

Unobligated Balances in ARP - over \$150M from February 2023 GTAS Data

(in millions; line 2412 Unexpired Unobligated Balance EOY minus line 1061 Unobligated Balance: Anticipated recoveries of prior year unpaid/paid obligations)

Agency / OMB Account	Comments and Context	Total Budget Authority	Unobligated Balance - February '23
ARP		498,263	72,755
Corporation for National and Community Service			
485-00-2728 Operating Expenses	Deobligations of ARP funds in AmeriCorps State & National are a reflection of corrective actions, and are responsible for the unobligated balances in State & National's ARP funding. State Commissions are in the process of identifying specific grantees for their ARP awards. As these awards are being made, adjustments are occurring in the initial obligations. AmeriCorps anticipates that these deobligations will be fully re-obligated in the FY23 competition, which is currently under review. In addition, AmeriCorps VISTA has ongoing expenses to support its ARP-funded members. VISTA will make additional grants in Q3 and Q4 of FY2023, and will also obligate funds to support the member living allowance, which is increasing in 2023 Q4.	770	295
Department of Agriculture			
005-03-0408 Food Supply Chain and Agriculture Pandemic Response Program Acco	USDA is in the process of designing and implementing programs related to supply chain resilience using this funding. The programs are at various stages. Noting that \$1 billion was rescinded under the Keep Kids Fed Act and another \$4 million rescinded in the Consolidated Approps for FY23. \$400 million for Regional Food Business Center has been announced and USDA is in the process of making awards, but has not yet obligated.	3,600	1,440
005-32-1600 Salaries and Expenses	Due to the current Highly Pathogenic Avian Influenza (HPAI) outbreak, APHIS has been spread thin. HPAI containment and eradication has become a much larger issue and required more FTE hours than what is expected in a typical year. The agency has had to divert FTEs to address HPAI that could have been used to address COVID monitoring.	300	246
005-84-3505 Supplemental Nutrition Assistance Program	Remaining funds include grants to states for administrative expenses; food assistance to the Territories; and supports and IT improvements for using SNAP benefits online. USDA expects to obligate the majority of funds over the next several months. Some of the funds are multi-year and will be obligated and expended over time.	2,175	171
Department of Education			
018-10-0251 Education Stabilization Fund	A large majority of the unobligated funds are from institutions that denied them, otherwise never claimed them, or do not intend to use their remaining funds so have returned them.	165,959	384

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Department of Health and Human Services			
009-15-0350 Health Resources and Services	Most of the remaining funds are for ongoing health workforce awards to address workforce shortages and for administrative expenses.	9,280	362
009-17-0390 Indian Health Services	HHS is spending other federal sources of pandemic relief prior to tapping this source of additional resources. IHS has prioritized awarding funds to urban Indian organizations and self-governing Tribes prior to funding IHS-run facilities. Remaining funds have been allocated for ongoing COVID-19 activities.	5,494	1,443
009-30-1362 Substance Use And Mental Health Services Administration	Most of the remaining funds are for continuation awards for grants with multiyear project periods. Some grant activities will go through 2026.	3,560	437
Department of Homeland Security			
024-70-0702 Disaster Relief Fund	Obligations have been to address all Stafford Act disasters, including COVID-19 and recent catastrophic hurricanes. Large deobligations are currently occurring as initial mission assignment obligations for National Guard support are, in some cases, coming in much lower than was estimated and originally obligated.	50,000	799
Department of Housing and Urban Development			
025-03-0302 Tenant Based Rental Assistance	HUD will continue to obligate 12 months of housing assistance payments and administrative fees for new EHV's through 2023 and fund renewals through the 10-year window.	4,980	3,513
Department of Labor			
012-12-4204 Pension Benefit Guaranty Corporation Fund	PBGC will continue to issue more payments as plans file their application. This is an indefinite program, therefore, the unobligated balance reflects the difference between the amount of SFA that has been awarded to date and the total amount PBGC estimates it will award.	85,000	46,701
Department of the Interior			
010-77-2106 Operation of Indian Education Programs	Funds will continue to be obligated to BIE-funded schools to address the long-term impacts of and gaps in learning due to COVID-19.	850	208
Department of the Treasury			
015-05-0142 State Small Business Credit Initiative	Applications for SSBCI capital programs from states, territories, and Washington, DC as well as the TA grant program are under review and will be approved on a rolling basis. \$100 million has been transferred to the Minority Business Development Agency since May 2022.	10,000	2,673
Department of Transportation			

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021-04-0110 Aviation Manufacturing Jobs Protection Program	According to the AMJPP statutory language, DOT had to complete the last grant award by mid-March 2022. DOT is continuing to process amendments and investigating additional post-award compliance issues. RMO: As of 3/13/23, the program obligated \$691.597M. DOT is executing the 568.228M rescission from the 2023 omnibus within the next month; The program is largely over. AMJPP funds expire at the end of FY23.	3,000	1,740
021-36-2812 Transit Infrastructure Grants	All formula TIG grants have been allocated to transit agencies. As of 3/13/23, FTA has awarded 733 grants, obligating 92% of the ARP Act (formula) funds. There are an additional 165 applications in process requesting \$802 million. We expect the balances to be fully obligated by the obligation deadline of 9/30/24.	30,461	2,482
Department of Veterans Affairs			
029-15-0173 Veterans Medical Care and Health Fund	ARP funding allowed VA to sustain its VA COVID-19 response beyond the expiration of the CARES Act funding and to meet other needs. As presented in the 2023 Budget, VA reserved a portion of the ARP funding for use in FY 2023.	14,482	4,448
Federal Communications Commission			
356-00-1913 Emergency Connectivity Fund for Educational Connections and Devi	FCC is continuing to issue commitments and disbursements on a rolling basis until these funds for schools and libraries are exhausted. Based on the current obligation rate, FCC expects to obligate the remaining \$777 million by September 30, 2023.	7,172	777
General Services Administration			
023-10-0616 Technology Modernization Fund	This funding will be moved to other agencies through "non-expenditure transfers". TMF awards take place on a rolling basis and subsequent incremental transfers are executed as projects meet planned milestones.	1,000	617
Small Business Administration			
028-00-0100 Salaries and Expenses	The remaining balances are for administrative expenses.	840	209
028-00-1152 Disaster Loans Program Account	\$862M in unobligated balance, which includes transfer from EIDL Advance. SBA continues to obligate from this account.	460	861
ARP - All Else			2,948