

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of Agriculture</b>											
<b>Office of the Secretary</b>											
<b>General Fund Accounts</b>											
Processing, Research and Marketing, Office of the Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2022-2031		012	0115	000	2,558,995,466.44	-----	-----	69,973,766.95	-----	2,489,021,699.49
	2022-2028					100,000,000.00	-----	-----	1,116,933.52	-----	98,883,066.48
	2023-2027					-----	4,100,000.00	-----	41,186.21	-----	4,058,813.79
	2022-2024					2,433,075,244.33	-----	-----	516,708,548.79	-----	1,916,366,695.54
	2021-2024					4,661,448.58	39,921,329.42	-----	39,375,213.10	-----	5,207,564.90
	2023					-----	90,567,000.00	-----	51,463,227.53	<sup>5</sup> 1,425,000.00	37,678,772.47
	2022					30,782,463.37	-----	-----	12,078,316.54	-----	18,704,146.83
	2020-2022					178,311,410.16	-----	-----	-76,243,017.27	-----	254,554,427.43
	2021					18,719,315.32	-----	-----	3,652,296.70	-----	15,067,018.62
	2019-2021					185,032,434.87	-----	-----	174,542.71	-----	184,857,892.16
	2020					421,291,071.52	-----	-----	5,105,533.43	-----	416,185,538.09
	2018-2020					164,292,787.24	-----	-----	501,148.69	-----	163,791,638.55
	2019					4,893,342.66	-----	-----	2,152,139.78	-----	2,741,202.88
	2018					1,120,045.81	-----	-1,266,418.07	-1,161,959.79	1,015,587.53	-----
	No Year					5,374,570,396.68	5,863,402,813.86	-----	1,247,857,460.95	<sup>6</sup> 139,065,998.60	9,851,049,750.99
	Subtotal		012	0115	000	11,475,745,426.98	5,997,991,143.28	-1,266,418.07	1,872,795,337.84	141,506,586.13	15,458,168,228.22
Office of the Under Secretary for Research, Education and Economics, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2023		012	0124	000	-----	2,784,000.00	-----	1,590,622.84	-----	1,193,377.16
	2022					2,395,409.40	-----	-----	259,939.43	-----	2,135,469.97
	2021					792,332.82	-----	-----	2,671.61	-----	789,661.21
	2020					-146,972.40	-----	-----	-402,204.75	-----	255,232.35
	2019					-148,952.78	-----	-----	-192,267.89	-----	43,315.11
	2018					156,745.59	-----	-152,296.44	-722.35	5,171.50	-----
	Subtotal		012	0124	000	3,048,562.63	2,784,000.00	-152,296.44	1,258,038.89	5,171.50	4,417,055.80
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2023		012	0125	000	-----	1,617,000.00	-----	1,053,137.25	-----	563,862.75
	2022					753,005.49	-----	-----	494,984.42	-----	258,021.07
	2021					250,945.49	-----	-----	206,073.74	-----	44,871.75
	2020					104,816.97	-----	-----	5.33	-----	104,811.64
	2019					104,288.96	-----	-----	-16.21	-----	104,305.17

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2018				102,363.74	-----	-97,127.84	64.23	5,171.67	-----	
	Subtotal		012	0125	000	1,315,420.65	1,617,000.00	-97,127.84	1,754,248.76	5,171.67	1,075,872.38
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0126	000	-----	1,727,000.00	-----	1,286,745.51	-----	440,254.49
	2022					568,450.76	-----	-----	224,730.98	-----	343,719.78
	2021					272,039.63	-----	-----	216,404.31	-----	55,635.32
	2020					21,654.52	-----	-----	3.50	-----	21,651.02
	2019					98,248.48	-----	-----	-10.67	-----	98,259.15
	2018					89,495.47	-----	-84,259.52	64.23	5,171.72	-----
	Subtotal		012	0126	000	1,049,888.86	1,727,000.00	-84,259.52	1,727,937.86	5,171.72	959,519.76
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0127	000	-----	1,620,000.00	-----	993,813.32	-----	626,186.68
	2022					856,801.44	-----	-----	60,464.05	-----	796,337.39
	2021					93,534.95	-----	-----	11,631.87	-----	81,903.08
	2020					178,822.16	-----	-----	5.33	-----	178,816.83
	Subtotal		012	0127	000	1,129,158.55	1,620,000.00	-----	1,065,914.57	-----	1,683,243.98
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0128	000	-----	1,000,000.00	-----	728,168.46	-----	271,831.54
	2022					283,686.14	-----	-----	76,554.29	-----	207,131.85
	2021					292,873.14	-----	-----	226,749.97	-----	66,123.17
	2020					53,744.46	-----	-----	1.83	-----	53,742.63
	2019					95,659.82	-----	-----	-5.55	-----	95,665.37
	2018					83,195.88	-----	-77,959.92	64.23	5,171.73	-----
	Subtotal		012	0128	000	809,159.44	1,000,000.00	-77,959.92	1,031,533.23	5,171.73	694,494.56
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0129	000	-----	1,251,000.00	-----	857,701.96	-----	393,298.04
	2022					404,361.44	-----	-----	322,211.18	-----	82,150.26
	2021					68,786.30	-----	-----	13,148.03	-----	55,638.27
	2020					150,460.26	-----	-----	5.33	-----	150,454.93
	2019					92,850.06	-----	-----	-16.21	-----	92,866.27
	2018					148,026.66	-----	-142,790.68	64.23	5,171.75	-----
	Subtotal		012	0129	000	864,484.72	1,251,000.00	-142,790.68	1,193,114.52	5,171.75	774,407.77

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources:										
Undisbursed Funds	2023		012	0130	000	----- 1,466,000.00	-----	980,379.48	-----	485,620.52
	2022					762,458.58	-----	49,162.63	-----	713,295.95
	2021					203,295.74	-----	12,536.87	-----	190,758.87
	2020					266,317.72	-----	3.72	-----	266,314.00
	2019					115,348.59	-----	-11.04	-----	115,359.63
	2018					128,126.60	-123,028.61	64.89	5,033.10	-----
	Subtotal		012	0130	000	1,475,547.23	-123,028.61	1,042,136.55	5,033.10	1,771,348.97
Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	2023		012	0176	000	----- 932,000.00	-----	630,323.32	-----	301,676.68
	2022					379,122.79	-----	116,881.74	-----	262,241.05
	2021					116,604.26	-----	14,668.65	-----	101,935.61
	2020					83,807.84	-----	5.33	-----	83,802.51
	2019					74,795.09	-----	-16.21	-----	74,811.30
	2018					90,008.52	-85,008.52	-----	5,000.00	-----
	Subtotal		012	0176	000	744,338.50	-85,008.52	761,862.83	5,000.00	824,467.15
Office of Codex Alimentarius, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	2023		012	0177	000	----- 4,922,000.00	-----	1,912,616.84	-----	3,009,383.16
	2022					2,867,363.34	-----	2,500,437.24	-----	366,926.10
	2021					1,578,416.62	-----	909,135.48	-----	669,281.14
	2020					1,089,403.57	-----	169,814.82	-----	919,588.75
	2019					522,001.66	-----	-43.08	-----	522,044.74
	2018					686,140.18	-681,140.18	-----	5,000.00	-----
	Subtotal		012	0177	000	6,743,325.37	-681,140.18	5,491,961.30	5,000.00	5,487,223.89
Food Supply Chain and Agriculture Pandemic Response Program Account, Rural Development Administration, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0408	000	2,575,327,296.68	-329,556,396.72	216,067,119.30	-----	2,029,703,780.66
Outreach for Socially Disadvantaged Farmers, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0601	000	1,418,649.07	-----	-----	-----	1,418,649.07
Office of the Under Secretary for Food Safety, Agriculture Fund Resources:										
Undisbursed Funds	2023		012	3701	000	----- 1,117,000.00	-----	794,809.06	-----	322,190.94
	2022					290,604.46	-----	62,390.64	-----	228,213.82
	2021					150,906.06	-----	12,525.42	-----	138,380.64
	2020					167,533.05	-----	3.50	-----	167,529.55

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2019				115,235.16	-----	-----	-10.67	-----	115,245.83
	2018				90,631.31	-----	-85,395.36	64.23	5,171.72	-----
	Subtotal		012 3701	000	814,910.04	1,117,000.00	-85,395.36	869,782.18	5,171.72	971,560.78
<b>Trust Fund Accounts</b>										
Gifts and Bequests, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012 8203	000	5,229,381.54	723,466.20	-----	951,244.92	-----	5,001,602.82
Total, Office of the Secretary					14,075,715,550.26	5,687,594,212.76	-2,795,425.14	2,106,010,232.75	141,552,649.32	17,512,951,455.81
<b>Executive Operations</b>										
<b>General Fund Accounts</b>										
Expenses, Common Computing Environment, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012 0113	000	276,641.34	-----	-----	-----	-----	276,641.34
Office of the Chief Economist, Executive Operations, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2023		012 0123	000	-----	27,881,000.00	-----	14,853,613.03	-----	13,027,386.97
	2022				13,400,892.03	-----	-----	6,301,199.22	-----	7,099,692.81
	2021				7,866,893.28	-----	-----	5,289,597.97	-----	2,577,295.31
	2020				2,297,022.56	-----	-----	197,644.99	-----	2,099,377.57
	2019				601,962.98	-----	-----	2,686.34	-----	599,276.64
	2018				398,280.08	-----	-367,853.11	481.16	29,945.81	-----
	2017-2018				163,927.81	-----	-148,927.81	-----	15,000.00	-----
	No Year				367,271.34	-----	-----	213,690.40	-----	153,580.94
	Subtotal		012 0123	000	25,096,250.08	27,881,000.00	-516,780.92	26,858,913.11	44,945.81	25,556,610.24
Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012 0133	000	<sup>7</sup> 212,642,531.05	-----	43,043,401.87	7,185,056.74	<sup>5</sup> 150,000,000.00	98,500,876.18
Office of Safety, Security, and Protection, Executive Operations, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2023		012 0470	000	-----	21,800,000.00	-----	11,086,654.92	-----	10,713,345.08
	2022				12,995,481.70	-----	-----	7,390,321.04	-----	5,605,160.66
	2021				3,853,199.30	-----	-----	3,249,057.81	-----	604,141.49
	Subtotal		012 0470	000	16,848,681.00	21,800,000.00	-----	21,726,033.77	-----	16,922,647.23
Office of Budget and Program Analysis, Executive Operations, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2023		012 0503	000	-----	14,967,000.00	-----	11,451,170.43	-----	3,515,829.57
	2022				2,414,180.92	-----	-----	2,113,987.62	-----	300,193.30
	2021				165,937.52	-----	-----	42,858.60	-----	123,078.92

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020				130,246.78	-----	-----	54.16	-----	130,192.62
	2019				146,136.18	-----	-----	-157.43	-----	146,293.61
	2018				15,336.54	-----	-13,500.00	384.17	1,452.37	-----
	Subtotal		012	0503	2,871,837.94	14,967,000.00	-13,500.00	13,608,297.55	1,452.37	4,215,588.02
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2023		012	0706	-----	16,503,000.00	-----	14,685,033.76	-----	1,817,966.24
	2022				2,164,792.01	-----	-----	1,528,346.43	-----	636,445.58
	2021				449,368.40	-----	-----	48,796.77	-----	400,571.63
	2020				965,739.98	-----	-----	6.39	-----	965,733.59
	2019				580,576.00	-----	-----	65.18	-----	580,510.82
	2018				592,024.88	-----	-500,000.00	930.29	91,094.59	-----
	Subtotal		012	0706	4,752,501.27	16,503,000.00	-500,000.00	16,263,178.82	91,094.59	4,401,227.86
<b>Intragovernmental Funds</b>										
Working Capital Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4609	715,835,036.08	28,245,871.00	40,425,000.00	-1,321,260.58	-----	785,827,167.66
Total, Executive Operations					978,323,478.76	109,396,871.00	82,438,120.95	84,320,219.41	150,137,492.77	935,700,758.53
<b>Office of Civil Rights</b>										
<b>General Fund Accounts</b>										
Office of Civil Rights, Agriculture Fund Resources: Undisbursed Funds	2023		012	3800	-----	37,595,000.00	-----	24,630,375.94	-----	12,964,624.06
	2022				13,556,296.59	-----	-----	7,901,255.72	-----	5,655,040.87
	2021				1,127,882.65	-----	-----	344,641.31	-----	783,241.34
	2020				1,571,080.60	-----	-----	58,775.68	-----	1,512,304.92
	2019				287,062.68	-----	-----	12.69	-----	287,049.99
	2018				610,502.51	-----	-607,096.49	1,491.71	1,914.31	-----
	Subtotal		012	3800	17,152,825.03	37,595,000.00	-607,096.49	32,936,553.05	1,914.31	21,202,261.18
Total, Office of Civil Rights					17,152,825.03	37,595,000.00	-607,096.49	32,936,553.05	1,914.31	21,202,261.18
<b>Office of Inspector General</b>										
<b>General Fund Accounts</b>										
Office of Inspector General, Agriculture Fund Resources: Undisbursed Funds	2023-2026		012	0900	-----	1,886,800.00	-----	-----	-----	1,886,800.00
	2022-2025				1,886,800.00	-----	-----	788,922.60	-----	1,097,877.40
	2023				-----	111,561,000.00	-----	93,056,240.32	-----	18,504,759.68
	2022				23,050,689.22	-----	-----	15,357,070.43	-----	7,693,618.79

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2021-2022				4,423.12	-----	-----	-----	-----	4,423.12
	2021				8,492,385.70	-----	-----	1,556,108.55	-----	6,936,277.15
	2020-2021				14,403.48	-----	-----	-----	-----	14,403.48
	2020				6,094,079.32	-----	-----	36,340.79	-----	6,057,738.53
	2019				3,807,000.67	-----	-----	-100,477.67	-----	3,907,478.34
	2018				3,586,926.43	-----	-2,792,373.00	-41,834.80	836,388.23	-----
	No Year				6,504,804.68	2,829,000.00	-----	2,975,952.29	-----	6,357,852.39
	Subtotal		012	0900	53,441,512.62	116,276,800.00	-2,792,373.00	113,628,322.51	836,388.23	52,461,228.88
<b>Special Fund Accounts</b>										
Inspector General Assets Forfeiture, Justice										
Fund Resources:										
Undisbursed Funds										
	No Year		012	5410	4,574,532.68	-----	-----	-104,818.51	-----	4,679,351.19
Inspector General Assets Forfeiture, Treasury										
Fund Resources:										
Undisbursed Funds										
	No Year		012	5411	4,365,292.16	-----	-----	-449,377.12	-----	4,814,669.28
Total, Office of Inspector General					62,381,337.46	116,276,800.00	-2,792,373.00	113,074,126.88	836,388.23	61,955,249.35
<b>Office of the General Counsel</b>										
<b>General Fund Accounts</b>										
Office of Ethics, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2023		012	0136	-----	5,436,000.00	-----	3,886,058.40	-----	1,549,941.60
	2022				564,658.18	-----	-----	411,597.27	-----	153,060.91
	2021				115,791.21	-----	-----	9,338.25	-----	106,452.96
	2020				345,335.85	-----	-----	29.63	-----	345,306.22
	2019				188,636.98	-----	-----	5.72	-----	188,631.26
	2018				98,764.50	-----	-----	437.04	98,327.46	-----
	Subtotal		012	0136	1,313,186.72	5,436,000.00	-----	4,307,466.31	98,327.46	2,343,392.95
Office of the General Counsel, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2023		012	2300	-----	60,137,000.00	-----	47,014,646.83	-----	13,122,353.17
	2022				14,235,721.64	-----	-----	12,486,302.21	-----	1,749,419.43
	2021				78,432.37	-----	-----	-58,961.11	-----	137,393.48
	2020				147,059.43	-----	-----	-28,341.92	-----	175,401.35
	2019				758,645.97	-----	-----	16,954.50	-----	741,691.47
	2018				282,024.32	-----	-98,753.22	5,506.81	177,764.29	-----
	Subtotal		012	2300	15,501,883.73	60,137,000.00	-98,753.22	59,436,107.32	177,764.29	15,926,258.90
Total, Office of the General Counsel					16,815,070.45	65,573,000.00	-98,753.22	63,743,573.63	276,091.75	18,269,651.85

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2023		012	1701	000	-----	92,612,000.00	-----	80,326,611.13	-----	12,285,388.87
	2022					22,017,832.94	-----	-----	11,660,684.22	-----	10,357,148.72
	2021					16,489,437.78	-----	-----	7,773,996.48	-----	8,715,441.30
	2020					8,681,620.45	-----	-----	2,298,935.62	-----	6,382,684.83
	2019					4,836,351.58	-----	-----	1,714,699.06	-----	3,121,652.52
	2018					2,085,451.40	-----	-275,000.00	951,329.45	859,121.95	-----
	No Year					500,000.00	-----	-----	500,000.00	-----	-----
	Subtotal		012	1701	000	54,610,694.15	92,612,000.00	-275,000.00	105,226,255.96	859,121.95	40,862,316.24
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	8227	000	1,080.46	-----	-----	-----	1,080.46	-----
Total, Economic Research Service						54,611,774.61	92,612,000.00	-275,000.00	105,226,255.96	860,202.41	40,862,316.24
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2023		012	1801	000	-----	144,663,000.00	-----	127,269,884.09	-----	17,393,115.91
	2022					15,371,792.64	-----	-----	15,012,840.81	-----	358,951.83
	2021					16,114.00	-----	-----	16,113.33	-----	0.67
	2020					98,244.90	-----	-----	98,201.31	-----	43.59
	2019					152,832.61	-----	-----	104,267.42	-----	48,565.19
	2018					51,429.96	-----	-----	50,429.96	1,000.00	-----
	No Year					38,573,851.87	66,413,000.00	-----	53,867,919.04	-----	51,118,932.83
	Subtotal		012	1801	000	54,264,265.98	211,076,000.00	-----	196,419,655.96	1,000.00	68,919,610.02
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	8218	000	-----	17,100.00	-----	17,100.00	-----	-----
Total, National Agricultural Statistics Service						54,264,265.98	211,093,100.00	-----	196,436,755.96	1,000.00	68,919,610.02
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	2023		012	1400	000	----- 1,744,779,000.00	-----	1,045,396,509.31	-----	699,382,490.69
	2022					675,470,267.45	-----	416,971,717.85	-----	258,498,549.60
	2021					222,510,136.81	-----	128,946,680.65	-----	93,563,456.16
	2020					94,161,661.40	-----	51,316,375.40	-----	42,845,286.00
	2019					37,730,698.59	-----	18,566,290.75	-----	19,164,407.84
	2018					9,950,165.43	----- -2,500,000.00	4,991,007.84	2,459,157.59	-----
	No Year					4,311,894.07	-----	-4,151,539.92	-----	8,463,433.99
	Subtotal		012	1400	000	1,044,134,823.75	----- -2,500,000.00	1,662,037,041.88	2,459,157.59	1,121,917,624.28
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1401	000	917,980,422.36	-----	94,904,907.47	-----	955,372,514.89
<b>Special Fund Accounts</b>										
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5279	000	871,770.48	-----	13,386.99	-----	1,027,653.41
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8214	000	34,677,328.59	-----	17,780,098.05	-----	35,207,113.25
Total, Agricultural Research Service						1,997,664,345.18	----- -2,500,000.00	1,774,735,434.39	2,459,157.59	2,113,524,905.83
<b>National Institute of Food and Agriculture</b>										
<b>General Fund Accounts</b>										
Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:										
Undisbursed Funds	2023-2024		012	0502	000	----- 40,000,000.00	-----	2,038,892.00	<sup>5</sup> 1,995,000.00	35,966,108.00
	2021-2024					806,987.36	-----	-----	-----	806,987.36
	2023					----- 590,910,000.00	-----	115,159,030.19	<sup>5</sup> 3,192,000.00	472,558,969.81
	2022-2023					31,958,400.00	-----	5,668,164.14	-----	26,290,235.86
	2022					462,285,193.18	-----	192,758,998.40	-----	269,526,194.78
	2021-2022					24,243,011.32	-----	9,651,336.85	-----	14,591,674.47
	2021					248,982,033.22	-----	138,480,502.13	-----	110,501,531.09
	2020-2021					15,597,077.43	-----	10,385,534.08	-----	5,211,543.35
	2020					91,512,091.06	-----	63,414,913.89	-----	28,097,177.17
	2019-2020					2,508,146.50	-----	1,181,761.05	-----	1,326,385.45
	2019					26,268,539.58	-----	15,545,218.92	-----	10,723,320.66

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2019				1,771,402.86	-----	-----	772,976.72	-----	998,426.14	
	2018				<sup>7</sup> 3,537,764.04	-----	-254,773.52	3,103,263.89	179,726.63	-----	
	2017-2018				566,182.98	-----	-69,590.87	172,154.33	324,437.78	-----	
	No Year				288,533,252.62	32,495,596.05	-----	62,957,783.68	-----	258,071,064.99	
	Subtotal		012	0502	000	1,198,570,082.15	663,405,596.05	-324,364.39	621,290,530.27	5,691,164.41	1,234,669,619.13
Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1003	000	3,979,879.09	-----	-----	324,260.82	-----	3,655,618.27
Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1500	000	250,000,000.00	-----	-----	10,648,311.96	-----	239,351,688.04
	2023-2024					-----	7,500,000.00	-----	241,886.00	-----	7,258,114.00
	2023					-----	529,697,000.00	-----	129,810,575.17	-----	399,886,424.83
	2022-2023					10,542,519.00	-----	-----	1,174,100.14	-----	9,368,418.86
	2022					369,043,808.53	-----	-----	224,400,404.62	-----	144,643,403.91
	2021-2022					15,703,704.45	-----	-----	1,340,930.23	-----	14,362,774.22
	2021					137,206,168.34	-----	-----	73,368,105.09	-----	63,838,063.25
	2020-2021					3,696,410.53	-----	-----	1,863,576.30	-----	1,832,834.23
	2020					59,419,952.20	-----	-----	24,080,608.78	-----	35,339,343.42
	2019-2020					2,401,004.92	-----	-----	1,130,984.80	-----	1,270,020.12
	2019					31,991,041.10	-----	-----	14,163,459.06	-----	17,827,582.04
	2018					<sup>7</sup> 11,018,647.72	-----	-298,821.55	9,352,012.29	1,367,813.88	-----
	No Year					1,965,121,474.74	561,924,000.00	-----	481,217,456.83	-----	2,045,828,017.91
	Subtotal		012	1500	000	2,856,144,731.53	1,099,121,000.00	-298,821.55	972,792,411.27	1,367,813.88	2,980,806,684.83
Buildings and Facilities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1501	000	538,386.36	-----	-----	-----	-----	538,386.36
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	2023-2024		012	1502	000	-----	138,000,000.00	-----	5,640,802.55	<sup>8</sup> 7,410,000.00	124,949,197.45
	2023					-----	33,500,000.00	-----	1,663,492.27	-----	31,836,507.73
	2022-2023					106,809,482.95	-----	-----	14,789,426.59	-----	92,020,056.36
	2022					30,691,160.24	-----	-----	8,939,450.95	-----	21,751,709.29
	2021-2022					91,818,325.38	-----	-----	21,470,867.05	-----	70,347,458.33
	2021					22,145,791.08	-----	-----	12,761,650.58	-----	9,384,140.50
	2020-2021					64,913,704.51	-----	-----	23,923,928.82	-----	40,989,775.69
	2020					9,248,398.87	-----	-----	4,662,836.44	-----	4,585,562.43
	2019-2020					200,359.57	-----	-----	93,864.89	-----	106,494.68

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				48,164,242.78	-----	-----	24,992,436.86	-----	23,171,805.92	
	2018-2019				113,392.09	-----	-----	-----	-----	113,392.09	
	2018				7,274,275.96	-----	-----	5,909,697.39	-----	<sup>8</sup> 1,364,578.57	
	2017				3,051,095.83	-----	-----	1,160,058.21	-----	<sup>8</sup> 1,891,037.62	
	2016				1,150,952.95	-----	-----	120,245.29	-----	<sup>8</sup> 1,030,707.66	
	2015				1,760,857.13	-----	-----	-1,579.27	-----	<sup>8</sup> 1,762,436.40	
	No Year				35,425,133.88	-----	-----	7,345,789.34	-----	28,079,344.54	
	Subtotal		012	1502	000	422,767,173.22	171,500,000.00	133,472,967.96	7,410,000.00	453,384,205.26	
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund, Agriculture											
Fund Resources:											
	No Year		012	5205	000	12,521,953.33	17,287,034.71	-11,133,452.73	4,535,448.74	-----	14,140,086.57
						-1,963,307.47	-----	60,579.06	-----	-----	-1,902,728.41
						262,300,604.41	-----	11,072,873.67	-----	-----	273,373,478.08
	Subtotal		012	5205	000	272,859,250.27	17,287,034.71	-----	4,535,448.74	-----	285,610,836.24
<b>Trust Fund Accounts</b>											
Emergency Citrus Disease Research and Development Trust Fund, National											
Institute of Food and Agriculture, Agriculture											
Fund Resources:											
	No Year		012	8559	000	71,049,607.89	25,000,000.00	-----	22,327,933.87	-----	73,721,674.02
						4,825,909,110.51	1,976,313,630.76	-623,185.94	1,754,743,552.93	14,468,978.29	5,032,387,024.11
<b>Animal and Plant Health Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Animal and Plant Health Inspection Service,											
Agriculture											
Fund Resources:											
	2023-2024		012	1600	000	-----	8,500,000.00	-----	3,293.98	-----	8,496,706.02
	2023					-----	721,927,000.00	-----	512,156,180.54	<sup>5</sup> 4,275,000.00	205,495,819.46
	2022-2023					8,500,000.00	-----	-----	1,418,150.06	-----	7,081,849.94
	2020-2023					3,462,347.70	-----	-----	1,246,149.63	-----	2,216,198.07
	2019-2023					14,231,711.61	-----	-----	11,784,176.04	-----	2,447,535.57
	2022					190,021,315.00	-----	-----	133,372,270.18	-----	56,649,044.82
	2021-2022					7,804,336.76	-----	-----	1,739,747.78	-----	6,064,588.98
	2021					49,350,007.25	-----	-----	32,139,059.20	-----	17,210,948.05
	2020-2021					6,437,917.10	-----	-----	4,789,160.80	-----	1,648,756.30
	2020					17,061,786.32	-----	-----	6,787,689.41	-----	10,274,096.91
	2019-2020					529,213.51	-----	-----	63,602.14	-----	465,611.37
	2019					7,284,570.73	-----	-----	1,284,867.85	-----	5,999,702.88
	2018-2019					3,348,151.36	-----	-----	333,968.32	-----	3,014,183.04
	2018					3,989,846.47	-----	-750,000.00	3,195,650.10	44,196.37	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2018				577,050.57	-----	-----	254,582.97	322,467.60	-----
	No Year				1,652,368,308.85	925,591,086.00	-----	871,247,035.68	<sup>5</sup> 1,710,000.00	1,705,002,359.17
	Subtotal		012	1600	1,964,966,563.23	1,656,018,086.00	-750,000.00	1,581,815,584.68	6,351,663.97	2,032,067,400.58
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1601	47,217,297.22	3,175,000.00	-----	5,990,996.15	-----	44,401,301.07
<b>Special Fund Accounts</b>										
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5161	373,639,235.32	466,237,674.87	-201,425,000.00	241,883,457.12	-----	396,568,453.07
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8226	9,920,967.31	8,785,166.89	-----	9,442,012.46	-----	9,264,121.74
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8558	2,477,077.03	473,879.00	-----	749,888.14	-----	2,201,067.89
Total, Animal and Plant Health Inspection Service					2,398,221,140.11	2,134,689,806.76	-202,175,000.00	1,839,881,938.55	6,351,663.97	2,484,502,344.35
<b>Food Safety and Inspection Service</b>										
<b>General Fund Accounts</b>										
Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	2023		012	3700	-----	1,122,994,000.00	-----	1,014,724,027.62	-----	108,269,972.38
	2022				123,836,229.23	-----	-----	106,380,713.15	-----	17,455,516.08
	2021				14,820,555.15	-----	-----	3,972,055.88	-----	10,848,499.27
	2020-2021				551,159.16	-----	-----	-239.35	-----	551,398.51
	2020				13,335,947.93	-----	-----	1,145,417.37	-----	12,190,530.56
	2019				7,185,599.67	-----	-----	85,675.07	-----	7,099,924.60
	2018				4,046,777.47	-----	-2,683,144.00	207,366.04	1,156,267.43	-----
	No Year				164,409,546.17	9,261,633.98	-----	66,157,247.67	-----	107,513,932.48
	Subtotal		012	3700	328,185,814.78	1,132,255,633.98	-2,683,144.00	1,192,672,263.45	1,156,267.43	263,929,773.88
<b>Trust Fund Accounts</b>										
Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8137	5,408,596.88	17,726,191.46	-----	16,773,354.21	-----	6,361,434.13
Total, Food Safety and Inspection Service					333,594,411.66	1,149,981,825.44	-2,683,144.00	1,209,445,617.66	1,156,267.43	270,291,208.01

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Grain Inspection, Packers and Stockyards Administration</b>											
<b>Public Enterprise Funds</b>											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4050	000	10,589,627.80	-----	-----	7,369,930.37	-----	3,219,697.43
Total, Grain Inspection, Packers and Stockyards Administration						10,589,627.80	-----	-----	7,369,930.37	-----	3,219,697.43
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0215	000	-----	2,250,000.00	-----	2,250,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2023-2024		012	2500	000	-----	4,000,000.00	-----	1,199,962.80	-----	2,800,037.20
	2023					-----	212,695,000.00	-----	149,893,133.58	-----	62,801,866.42
	2022-2023					938,154.70	-----	-----	845,877.13	-----	92,277.57
	2022					63,471,330.50	-----	-----	40,562,377.02	-----	22,908,953.48
	2021					17,418,499.23	-----	-----	3,990,538.42	-----	13,427,960.81
	2020-2021					286,018.20	-----	-----	-----	-----	286,018.20
	2020					10,584,892.46	-----	-----	3,407,937.65	-----	7,176,954.81
	2019					5,598,763.70	-----	-----	1,385,909.51	-----	4,212,854.19
	2018					7,684,758.20	-----	-4,636,630.00	1,475,031.35	1,573,096.85	-----
	No Year					2,351,371,246.17	669,855,642.82	-----	531,460,409.77	\$ 59,050,761.00	2,430,715,718.22
	Subtotal		012	2500	000	2,457,353,663.16	886,550,642.82	-4,636,630.00	734,221,177.23	60,623,857.85	2,544,422,640.90
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	2501	000	-----	81,235,000.00	-----	2,206,913.90	\$ 4,845,000.00	74,183,086.10
	2022					75,350,381.37	-----	-----	10,648,063.42	-----	64,702,317.95
	2021-2022					4,854,964.91	-----	-----	2,740,527.60	-----	2,114,437.31
	2021					65,798,886.56	-----	-----	25,517,651.54	-----	40,281,235.02
	2020-2021					2,953,244.62	-----	-----	1,611,903.82	-----	1,341,340.80
	2020					39,840,288.86	-----	-----	24,746,200.43	-----	15,094,088.43
	2019					15,036,631.81	-----	-----	10,977,231.62	-----	4,059,400.19
	2018					5,090,054.13	-----	-----	1,890,580.69	3,199,473.44	-----
	No Year					117,408,883.71	4,984,981.08	-----	28,992,015.71	-----	93,401,849.08
	Subtotal		012	2501	000	326,333,335.97	86,219,981.08	-----	109,331,088.73	8,044,473.44	295,177,754.88

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5070	000	19,795,253.21	11,561,886.63	-----	10,452,565.77	-----	20,904,574.07
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources: Undisbursed Funds	No Year		012	5209	000	903,704,021.44	1,277,161,636.11	-----	1,264,980,181.30	-----	915,885,476.25
<b>Trust Fund Accounts</b>											
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8015	000	118,299,743.62	205,881,866.92	-----	191,449,396.59	-----	132,732,213.95
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8100	000	2,378,250.00	2,250,000.00	-----	2,250,000.00	-----	2,378,250.00
Total, Agricultural Marketing Service						3,827,864,267.40	2,471,876,013.56	-4,636,630.00	2,314,934,409.62	68,668,331.29	3,911,500,910.05
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative and Operating Expenses, Office of Risk Management Fund Resources: Undisbursed Funds	2023		012	2707	000	-----	73,570,000.00	-----	64,235,552.28	-----	9,334,447.72
	2022					7,217,143.67	-----	-----	5,164,294.41	-----	2,052,849.26
	2021					2,388,438.20	-----	-----	299,304.03	-----	2,089,134.17
	2020					2,608,459.63	-----	-----	108,727.54	-----	2,499,732.09
	2019					1,640,282.62	-----	-----	-1,824.35	-----	1,642,106.97
	2018					981,776.14	-----	-869,955.12	4,204.89	107,616.13	-----
	Subtotal		012	2707	000	14,836,100.26	73,570,000.00	-869,955.12	69,810,258.80	107,616.13	17,618,270.21
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4085	000	5,309,279,125.41	15,366,667,038.53	121,203,400.70	16,491,676,904.88	-----	4,305,472,659.76
Funds Held Outside the Treasury						397,862,117.09	-----	-121,203,400.70	-----	-----	276,658,716.39
	Subtotal		012	4085	000	5,707,141,242.50	15,366,667,038.53	-----	16,491,676,904.88	-----	4,582,131,376.15
Total, Risk Management Agency						5,721,977,342.76	15,440,237,038.53	-869,955.12	16,561,487,163.68	107,616.13	4,599,749,646.36
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0170	000	----- 7,000,000.00	-----	3,943,694.24	-----	3,056,305.76	
	2022					4,200,416.82	-----	2,012,531.58	-----	2,187,885.24	
	2021					2,141,593.99	-----	65,301.45	-----	2,076,292.54	
	2020					279,242.42	-----	-----	-----	279,242.42	
	2019					1,324.49	-----	-----	-----	1,324.49	
	2018					3,246.46	-3,246.46	-----	-----	-----	
	Subtotal		012	0170	000	6,625,824.18	-3,246.46	6,021,527.27	-----	7,601,050.45	
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0171	000	522,945,698.98	-----	25,537,093.99	-----	524,408,604.99	
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2023-2024		012	0600	000	-----	15,000,000.00	-----	11,012,846.20	-----	3,987,153.80
	2023					-----	447,792,000.00	-----	277,439,273.00	-----	170,352,727.00
	2022-2023					10,384,851.65	-----	20,000,000.00	-----	7,318,200.59	
	2022					209,733,735.54	-20,000,000.00	132,017,154.52	-----	57,716,581.02	
	2021-2022					154,738.77	-----	20,593.06	-----	134,145.71	
	2021					29,886,207.65	-----	13,563,090.81	-----	16,323,116.84	
	2020-2021					61,826.51	-----	-0.22	-----	61,826.73	
	2020					10,421,380.51	-----	313,071.00	-----	10,108,309.51	
	2019-2020					16,895.34	-----	-----	-----	16,895.34	
	2019					16,318,435.06	-----	75,446.97	-----	16,242,988.09	
	2018-2019					88,388.35	-----	-----	-----	88,388.35	
	2018					8,437,678.97	-6,457,687.25	889,484.41	1,090,507.31	-----	
	2017-2018					563,244.42	-----	-----	563,244.42	-----	
	No Year					102,451,115.51	752,515,000.00	698,682,314.38	-----	156,283,801.13	
	Subtotal		012	0600	000	388,518,498.28	1,215,307,000.00	-6,457,687.25	1,157,079,925.19	1,653,751.73	438,634,134.11
Assistance for Farmers and Ranchers Account, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1124	000	250,000,000.00	-----	-----	-----	250,000,000.00	
	2023					-----	250,000,000.00	-----	242,378,237.66	-----	7,621,762.34
	Subtotal		012	1124	000	250,000,000.00	250,000,000.00	-----	242,378,237.66	-----	257,621,762.34
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1140	000	3,100,000,000.00	-----	-----	1,932,586,441.33	-----	1,167,413,558.67
	2023					-----	404,361,761.00	-----	359,224,722.35	-----	45,137,038.65
	2022					12,558,368.33	-----	3,424,071.91	-----	9,134,296.42	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021				2,464,372.90	-----	-----	7,684.96	-----	2,456,687.94	
	2020				436,601.06	-----	-----	-----	-----	436,601.06	
	2019				554,344.97	-----	-----	-----	-----	554,344.97	
	2018				1,293,442.78	-----	-1,290,382.78	-----	3,060.00	-----	
	No Year				86,944,417.29	-71,270,251.00	-----	4,405,844.02	-----	11,268,322.27	
	Subtotal		012	1140	000	3,204,251,547.33	333,091,510.00	-1,290,382.78	2,299,648,764.57	3,060.00	1,236,400,849.98
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	1336	000	-----	6,063,000.00	-----	4,514,859.35	-----	1,548,140.65
	2022					1,858,763.48	-----	-----	1,353,737.50	-----	505,025.98
	2021					2,356,235.58	-----	-----	15,923.66	-----	2,340,311.92
	2020					536,486.17	-----	-----	-----	-----	536,486.17
	2019					729,666.49	-----	-----	-176.41	-----	729,842.90
	2018					454,352.70	-----	-454,352.70	-----	-----	
	No Year					46,434.62	29,973,679.52	-----	29,801,640.85	-----	218,473.29
	Subtotal		012	1336	000	5,981,939.04	36,036,679.52	-454,352.70	35,685,984.95	-----	5,878,280.91
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	2701	000	27,456.45	-----	-----	-294.83	-----	27,751.28
	2020					30,055.85	-----	-----	-----	-----	30,055.85
	2019					30,449.58	-----	-----	-----	-----	30,449.58
	2018					41,283.91	-----	-----	1,175.89	40,108.02	-----
	No Year					7,456,384.85	4,000,000.00	-----	2,930,404.54	-----	8,525,980.31
	Subtotal		012	2701	000	7,585,630.64	4,000,000.00	-----	2,931,285.60	40,108.02	8,614,237.02
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3301	000	-----	12,141,382.00	-----	12,141,382.00	-----	-----
Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	3303	000	-----	0.59	-----	0.59	-----	-----
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3304	000	-----	7,500,000.00	-----	7,500,000.00	-----	-----
Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3314	000	-----	621,370.73	-----	621,370.73	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3316	000	798,575,006.26	-----	-----	96,969,642.56	-----	701,605,363.70
Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3319	000	1,736.45	-----	-----	-----	-----	1,736.45
<b>Special Fund Accounts</b>											
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5531	000	105,690.99	12,069.14	-----	-12,490.67	-----	130,250.80
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5635	000	8,675,818.01	16,000,000.00	-----	15,005,466.77	-----	9,670,351.24
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5636	000	51,061,283.25	-----	-----	21,652,420.65	-----	29,408,862.60
<b>Public Enterprise Funds</b>											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4140	000	2,237,348.07	27,052,909.00	-----	-125,576,341.88	<sup>5</sup> 104,316,011.60	50,550,587.35
Commodity Credit Corporation Fund, Agriculture Fund Resources: Undisbursed Funds	2020		012	4336	000	37,406.01	-----	-----	-----	-----	37,406.01
	2019-2020					358,586.00	-----	-----	473.00	-----	358,113.00
	2019					3,988,823.90	-----	-----	-----	-----	3,988,823.90
	2018-2019					290,284.00	-----	-----	-----	-----	290,284.00
	2018					73,562.08	-----	-----	-----	73,562.08	-----
	2017-2018					112,537.78	-----	-----	-----	112,537.78	-----
	No Year					<sup>7</sup> -3,177,288,321.01	7,043,616,710.09	3,856,491,358.07	7,054,013,987.70	-----	668,805,759.45
Transfer To:											
Agency for International Development	No Year	072	012	4336	000	376,346,723.93	-----	-----	228,366,019.94	-----	147,980,703.99
Authority to Borrow from the Treasury						<sup>7</sup> 19,847,382,354.34	3,585,164,833,392.42	-3,550,254,703,904.42	-----	39,825,713,539.18	14,931,798,303.16
Authority to Borrow from the Public						<sup>7</sup> -----	263,000,000.00	-----	-----	-----	263,000,000.00
	Subtotal		012	4336	000	17,051,301,957.03	3,592,471,450,102.51	-3,546,398,212,546.35	<sup>4</sup> 7,282,380,480.64	39,825,899,639.04	16,016,259,393.51
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4338	000	8,928,271.37	-----	-----	84,341.23	-----	8,843,930.14

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Trust Fund Accounts</b>										
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8161	000	----- 11,174,212.64	----- -----	11,174,212.64	----- -----	----- -----
Total, Farm Service Agency						22,306,796,249.88	3,594,418,387,236.13	-3,546,406,418,215.54	11,091,223,304.49	39,931,912,570.39
<b>Natural Resources Conservation Service</b>										
<b>General Fund Accounts</b>										
Emergency Watershed Protection Program, Natural Resources Conservation Programs, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0017	000	297,254,822.22	----- -----	----- 163,652,054.19	----- -----	----- 133,602,768.03
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	2022-2031		012	1000	000	1,300,000,000.00	----- -----	----- 57,929,589.71	----- -----	----- 1,242,070,410.29
	2023-2024					----- -----	941,124,000.00	----- -----	502,599,256.80	----- 438,524,743.20
	2022-2023					367,376,835.63	----- -----	-425,000.00	----- 156,467,436.10	----- 210,484,399.53
	2021-2022					151,537,296.20	----- -----	----- 51,500,646.25	----- -----	----- 100,036,649.95
	2020-2021					72,810,276.80	----- -----	----- 33,035,059.09	----- -----	----- 39,775,217.71
	2019-2020					52,664,970.92	----- -----	----- 15,097,601.80	----- -----	----- 37,567,369.12
	2018-2019					32,121,747.40	----- -----	----- 4,554,127.65	----- -----	----- 27,567,619.75
	2018					60.19	----- -----	-60.19	----- -----	----- -----
	2017-2018					15,566,365.26	----- -----	-1,344,095.16	12,929,018.56	1,293,251.54
	No Year					3,388,483,912.88	----- -----	----- -----	29,325,871.78	----- 3,359,158,041.10
	Subtotal		012	1000	000	5,380,561,465.28	941,124,000.00	-1,769,155.35	863,438,607.74	1,293,251.54
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	2023		012	1002	000	----- -----	2,000,000.00	----- -----	499,016.58	----- 1,500,983.42
	2022					545,082.29	----- -----	----- 544,865.87	----- -----	----- 216.42
	2021					6,727,066.88	----- -----	----- 1,342,922.41	----- -----	----- 5,384,144.47
	2020					5,000,000.00	----- -----	----- -----	----- -----	----- 5,000,000.00
	2019					1,976,912.05	----- -----	----- 144,244.58	----- -----	----- 1,832,667.47
	2018					1,452,565.52	----- -----	-469,554.19	347,519.75	635,491.58
	No Year					266,656,547.95	----- -----	----- -----	25,925,623.53	----- 240,730,924.42
	Subtotal		012	1002	000	282,358,174.69	2,000,000.00	-469,554.19	28,804,192.72	635,491.58
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	2023-2031		012	1004	000	----- -----	850,000,000.00	----- -----	39,564,594.74	----- 810,435,405.26
	2023					----- -----	5,000,000.00	----- -----	1,039,381.47	----- 5 285,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2023				57,376,888.87	-----	-----	17,980,465.14	-----	39,396,423.73	
	2022				3,476,854.95	-----	-----	1,355,626.51	-----	2,121,228.44	
	2021				7,233,644.64	-----	-----	2,500,421.84	-----	4,733,222.80	
	2020-2021				4,486,345.95	-----	-----	1,263,246.58	-----	3,223,099.37	
	2020				3,853,453.09	-----	-----	944,001.03	-----	2,909,452.06	
	2019				1,406,641.12	-----	-----	186,970.23	-----	1,219,670.89	
	2018				1,562,255.92	-----	-----	202,863.00	-----	<sup>9</sup> 1,359,392.92	
	2017				828,463.14	-----	-----	37,010.91	-----	<sup>10</sup> 791,452.23	
	2016				836,351.52	-----	-----	3,359.68	-----	<sup>11</sup> 832,991.84	
	2015				985,684.38	-----	-----	1,119.53	-----	<sup>12</sup> 984,564.85	
	2014				40,507,580.76	-----	-----	-13,882.06	-----	<sup>13</sup> 40,521,462.82	
	2013				325,913,428.86	-----	-----	1,187,437.64	-----	<sup>14</sup> 324,725,991.22	
	2012				318,996,738.27	-----	-----	935,010.70	-----	<sup>15</sup> 318,061,727.57	
	2011				223,800,777.27	-----	-----	1,278,239.36	-----	<sup>16</sup> 222,522,537.91	
	2010				180,837,719.51	-----	-----	1,332,758.60	-----	<sup>17</sup> 179,504,960.91	
	2009				133,377,843.90	-----	-----	561,251.77	-----	<sup>18</sup> 132,816,592.13	
	2008				236,812,758.67	-----	-----	-1,045.60	-----	<sup>19</sup> 236,813,804.27	
	2007				261,959,845.18	-----	-----	64,097.63	-----	<sup>19</sup> 261,895,747.55	
	2006				362,123,923.93	-----	-----	211,379.00	-----	<sup>19</sup> 361,912,544.93	
	2005				477,665,145.05	-----	-----	428,248.81	-----	<sup>19</sup> 477,236,896.24	
	2004				62,393,069.38	-----	-----	583,634.65	-----	<sup>19</sup> 61,809,434.73	
	2003				25,554,893.00	-----	-----	139,930.04	-----	<sup>20</sup> 25,414,962.96	
	2002				7,181,471.50	-----	-----	-----	-----	<sup>20</sup> 7,181,471.50	
	No Year				8,933,753,517.39	3,953,887,000.00	-----	3,272,604,987.11	<sup>5</sup> 228,519,555.00	9,386,515,975.28	
	Subtotal		012	1004	000	11,672,925,296.25	4,808,887,000.00	-----	3,344,391,108.31	228,804,555.00	12,908,616,632.94
Urban Agriculture and Innovative Production, Natural Resource and Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	1005	000	-----	8,500,000.00	-----	198,773.49	-----	8,301,226.51
Resource Conservation and Development, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1010	000	72,428.93	-----	-----	-----	-----	72,428.93
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	1072	000	-----	50,000,000.00	-----	1,733,722.22	<sup>5</sup> 2,850,000.00	45,416,277.78
	2022				46,994,547.01	-----	-----	4,339,252.78	-----	42,655,294.23	
	2021				41,511,690.19	-----	-----	12,443,199.76	-----	29,068,490.43	
	2020				36,791,060.18	-----	-----	8,769,567.44	-----	28,021,492.74	
	2019				34,018,466.91	-----	-----	2,660,274.76	-----	31,358,192.15	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				2,115,193,686.98	1,000,000,000.00	-----	247,423,346.23	-----	2,867,770,340.75	
	Subtotal		012	1072	000	2,274,509,451.27	-----	277,369,363.19	2,850,000.00	3,044,290,088.08	
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1090	000	93.00	7,000,000.00	-----	-----	7,000,093.00	
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3320	000	19,602,490.52	4,000,000.00	-----	3,961,342.06	19,641,148.46	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	<sup>21</sup> 48,493.67	
<b>Public Enterprise Funds</b>											
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4368	000	19,344,104.77	-----	5,282,000.00	5,133,698.51	19,492,406.26	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8210	000	505,119.36	-----	-----	28,175.00	476,944.36	
Total, Natural Resources Conservation Service						19,947,181,939.96	6,821,511,000.00	3,043,290.46	4,686,977,315.21	233,583,298.12	21,851,175,617.09
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2023-2024		012	0403	000	-----	5,000,000.00	-----	3,628,217.38	1,371,782.62	
	2023					-----	214,157,000.00	-----	133,431,891.39	<sup>5</sup> 171,000.00	80,554,108.61
	2022-2023					-----	-----	4,638,226.00	1,738,586.00	2,899,640.00	
	2021-2023					22,155,126.98	-----	-----	16,746,754.81	<sup>5</sup> 3,333,121.57	2,075,250.60
	2022					112,742,961.29	-----	-4,638,226.00	90,683,555.00	17,421,180.29	
	2021					8,697,492.30	-----	-----	3,054,504.90	5,642,987.40	
	2020-2021					285,701.35	-----	-----	-----	285,701.35	
	2020					16,939,172.29	-----	-----	10,351,157.82	6,588,014.47	
	2019-2020					3,324.86	-----	-----	-----	3,324.86	
	2019					6,074,860.36	-----	-----	36,013.77	6,038,846.59	
	2018-2019					0.04	-----	-----	-----	0.04	
	2018					5,211,972.43	-----	-4,500,000.00	63,491.16	-----	
	2017-2018					392,991.41	-----	-392,991.00	-----	0.41	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				49,675,178.72	135,000,000.00	25,517,000.00	100,842,421.50	<sup>5</sup> 2,429,922.54	106,919,834.68	
	Subtotal		012	0403	000	222,178,782.03	354,157,000.00	20,624,009.00	360,576,593.73	6,582,525.79	229,800,671.51
Rural Development Disaster Assistance Fund, Rural Development, Agriculture Fund Resources: Undisbursed Funds	No Year					7,105,414.77	-----	-----	-----	-----	7,105,414.77
Total, Rural Development						229,284,196.80	354,157,000.00	20,624,009.00	360,576,593.73	6,582,525.79	236,906,086.28
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2023		012	0137	000	-----	1,487,926,000.00	-----	114,236,811.77	-----	1,373,689,188.23
	2022-2023					39,989,815.01	-----	-----	-10,184.99	-----	40,000,000.00
	2022					1,280,005,057.44	-----	-----	907,104,870.03	-----	372,900,187.41
	2021-2022					59,643,998.91	-----	-----	31,451,376.73	-----	28,192,622.18
	2021					351,973,821.53	-----	-----	329,731,754.11	-----	22,242,067.42
	2020-2021					25,732,133.19	-----	-----	23,525,214.82	-----	2,206,918.37
	2020					10,657,354.89	-----	-----	6,319,795.92	-----	4,337,558.97
	2019-2020					1,489,781.64	-----	-----	1,139,985.31	-----	349,796.33
	2019					6,631,884.22	-----	-----	1,053,669.84	-----	5,578,214.38
	2018-2019					670,121.50	-----	-----	235,758.27	-----	434,363.23
	2018					6,221,187.82	-----	-----	246,975.83	-----	<sup>22</sup> 5,974,211.99
	2017-2018					97,602.40	-----	-----	-----	-----	<sup>23</sup> 97,602.40
	2017					3,554,078.58	-----	-----	177,566.86	-----	<sup>23</sup> 3,376,511.72
	2016					3,735,869.91	-----	-----	176,279.59	-----	<sup>24</sup> 3,559,590.32
	2015					2,066,150.77	-----	-----	64,695.34	-----	<sup>25</sup> 2,001,455.43
	2014					1,628,598.85	-----	-----	43,650.57	-----	<sup>26</sup> 1,584,948.28
	2013					1,512,834.01	-----	-----	24,546.69	-----	<sup>27</sup> 1,488,287.32
	2012					2,118,459.94	-----	-----	176,461.09	-----	<sup>28</sup> 1,941,998.85
	2011					1,842,845.62	-----	-----	23,078.09	-----	<sup>29</sup> 1,819,767.53
	2010					1,601,582.41	-----	-----	89,660.46	-----	<sup>29</sup> 1,511,921.95
	2009-2010					964,249.36	-----	-----	15,541.57	-----	<sup>29</sup> 948,707.79
	2008-2009					393,475.05	-----	-----	338.43	-----	<sup>30</sup> 393,136.62
	2007-2008					848,813.70	-----	-----	39,738.40	-----	<sup>31</sup> 809,075.30
	2006					1,537,657.63	-----	-----	9,463.85	-----	<sup>32</sup> 1,528,193.78
	2005					853,137.12	-----	-----	2,209.56	-----	<sup>33</sup> 850,927.56
	2004					297,814.02	-----	-----	1,290.37	-----	<sup>34</sup> 296,523.65
	2003					1,143,479.26	-----	-----	167,851.43	-----	<sup>36</sup> 975,627.83
	2002					940,067.25	-----	-----	2,752.80	-----	<sup>36</sup> 937,314.45

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2001				149,490.67	-----	-----	2,737.19	-----	<sup>37</sup> 146,753.48
	2000				877,005.36	-----	-----	9,169.12	-----	<sup>38</sup> 867,836.24
	1999				146,860.16	-----	-----	405.72	-----	<sup>38</sup> 146,454.44
	1998				406,799.82	-----	-----	877.64	-----	<sup>39</sup> 405,922.18
	1997				263,450.09	-----	-----	471.78	-----	<sup>40</sup> 262,978.31
	1996				44,578.80	-----	-----	1,474.82	-----	<sup>41</sup> 43,103.98
	1995				95,673.89	-----	-----	212.00	-----	<sup>42</sup> 95,461.89
	1994				57,750.44	-----	-----	-----	-----	<sup>43</sup> 57,750.44
	1993				64,754.45	-----	-----	9.04	-----	<sup>44</sup> 64,745.41
	1992				202,947.71	-----	-----	-----	-----	<sup>44</sup> 202,947.71
	No Year				302,174.50	2,321,863.81	-----	2,321,863.81	-----	302,174.50
Authority to Borrow from the Treasury					14,838,101.54	-----	-----	-----	2,321,863.81	12,516,237.73
	Subtotal		012	0137 000	1,825,601,459.46	1,490,247,863.81	-----	1,418,388,373.86	2,321,863.81	1,895,139,085.60
Rural Community Facilities Program Account, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	2021-2023		012	1951 000	422,813,616.67	-1,781,051.89	-----	68,016,090.33	-----	353,016,474.45
	2020				402,475.82	-----	-----	402,475.82	-----	-----
	No Year				434,384,852.99	569,095,377.00	-----	251,090,147.25	-----	752,390,082.74
	Subtotal		012	1951 000	857,600,945.48	567,314,325.11	-----	319,508,713.40	-----	1,105,406,557.19
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1953 000	82,544,720.45	111,000,000.00	-----	48,968,637.49	-----	144,576,082.96
Rural Housing Voucher Account, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	2002 000	52,038,368.24	48,000,000.00	-----	33,086,016.12	-----	66,952,352.12
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	2006 000	63,872,024.92	32,000,000.00	-----	36,643,137.75	-----	59,228,887.17
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	2023		012	2081 000	-----	497,423,837.00	-----	460,735,629.43	-----	36,688,207.57
	2021-2023				36,163,220.38	-5,390,217.13	-----	25,679,573.78	-----	5,093,429.47
	2022				15,132,208.29	-----	-----	7,636,986.86	-----	7,495,221.43
	2021				10,808,725.18	-----	-----	2,764,669.79	-----	8,044,055.39
	2020				5,344,075.52	-----	-----	893,705.78	-----	4,450,369.74
	2019				5,374,395.09	-----	-----	697,704.51	-----	4,676,690.58
	2018-2019				12,592,024.46	-----	-----	10,136.90	-----	12,581,887.56
	2018				3,339,895.69	-----	-----	48,696.54	-----	<sup>45</sup> 3,291,199.15

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				5,603,126.71	-----	-----	960,195.00	-----	<sup>46</sup> 4,642,931.71	
	2016				3,761,189.07	-----	-----	51.18	-----	<sup>47</sup> 3,761,137.89	
	2014				1,506,504.76	-----	-----	-977.87	-----	<sup>26</sup> 1,507,482.63	
	No Year				214,075,505.52	262,802,548.00	-----	233,332,398.96	-----	243,545,654.56	
	Subtotal		012	2081	000	313,700,870.67	754,836,167.87	-----	732,758,770.86	-----	335,778,267.68
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources:											
	No Year		012	4141	000	92,572,563.41	-----	-----	-361,802,755.75	<sup>5</sup> 311,293,700.10	143,081,619.06
	Total, Rural Housing Service					3,287,930,952.63	3,003,398,356.79	-----	2,227,550,893.73	313,615,563.91	3,750,162,851.78
<b>Rural Business - Cooperative Service</b>											
<b>General Fund Accounts</b>											
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources:											
	2021-2022		012	0015	000	5,000,000.00	-----	-----	100,660.66	-----	4,899,339.34
	2020-2021					3,999,697.78	-----	-----	2,389,623.21	-----	1,610,074.57
	2018-2019					4,053.69	-----	-----	-----	-----	4,053.69
	2017-2018					0.28	-----	-----	-----	0.28	-----
	No Year					5,000,000.00	3,000,000.00	-----	-----	-----	8,000,000.00
	Subtotal		012	0015	000	14,003,751.75	3,000,000.00	-----	2,490,283.87	0.28	14,513,467.60
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:											
	2023		012	1900	000	-----	12,300,000.00	-----	1,350,129.00	-----	10,949,871.00
	2022					10,465,411.00	-----	-----	6,193,187.09	-----	4,272,223.91
	2021					4,269,650.86	-----	-----	3,820,316.36	-----	449,334.50
	2020					799,551.02	-----	-----	303,795.36	-----	495,755.66
	2019					423,794.40	-----	-----	1,621.77	-----	422,172.63
	2018					284,807.33	-----	-275,000.00	-----	9,807.33	-----
	No Year					127,493,445.77	34,383,102.43	-----	46,335,237.29	<sup>5</sup> 1,084,239.00	114,457,071.91
	Subtotal		012	1900	000	143,736,660.38	46,683,102.43	-275,000.00	58,004,286.87	1,094,046.33	131,046,429.61
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:											
	2021-2022		012	1902	000	4,824,616.65	-----	-----	1,121,053.77	-----	3,703,562.88
	2020-2021					6,238,017.85	-----	-----	1,946,634.59	-----	4,291,383.26
	No Year					144,744,629.60	151,682,819.26	-----	143,361,176.53	-----	153,066,272.33
	Subtotal		012	1902	000	155,807,264.10	151,682,819.26	-----	146,428,864.89	-----	161,061,218.47

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1907	000	2,092,473.00	18,205.00	-----	18,205.00	-----	2,092,473.00
Transfer To:											
Small Business Administration	No Year	073	012	1907	000	694,414.00	-----	-----	-----	-----	694,414.00
Subtotal			012	1907	000	2,786,887.00	18,205.00	-----	18,205.00	-----	2,786,887.00
Rural Energy for America Program, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2023-2031		012	1908	000	-----	212,090,000.00	-----	1,548,601.18	-----	210,541,398.82
	2022-2031					965,000,000.00	-----	-----	11,245,604.52	-----	953,754,395.48
	2023					-----	35,695.00	-----	17,695.00	-----	18,000.00
	2022					12,418,235.00	-----	-----	4,201,143.46	-----	8,217,091.54
	2021					164,773.83	-----	-----	-----	-----	164,773.83
	2020					32,476.00	-----	-----	-----	-----	32,476.00
	2019					89.20	-----	-----	-----	-----	89.20
	2018					28,098.50	-----	-25,000.00	-----	3,098.50	-----
	No Year					105,340,028.30	50,000,000.00	-----	36,244,489.24	<sup>5</sup> 2,850,000.00	116,245,539.06
Subtotal			012	1908	000	1,082,983,700.83	262,125,695.00	-25,000.00	53,257,533.40	2,853,098.50	1,288,973,763.93
Rural Microentrepreneur Assistance Program, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	1955	000	-----	5,182,400.00	-----	25,000.00	-----	5,157,400.00
	2022					3,312,184.36	-----	-----	2,006,695.09	-----	1,305,489.27
	2021					1,778,048.83	-----	-----	836,941.00	-----	941,107.83
	2020					3,076,230.19	-----	-----	271,058.51	-----	2,805,171.68
	2019					240,711.27	-----	-----	45,979.41	-----	194,731.86
	No Year					1,658,717.84	135,527.00	-----	326,203.45	-----	1,468,041.39
Subtotal			012	1955	000	10,065,892.49	5,317,927.00	-----	3,511,877.46	-----	11,871,942.03
Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	2069	000	-----	8,116,811.00	-----	5,250,963.66	-----	2,865,847.34
	2022					1,039,833.89	-----	-----	415,606.82	-----	624,227.07
	2021					1,716,192.86	-----	-----	616,457.37	-----	1,099,735.49
	2020					2,833,730.89	-----	-----	455,202.65	-----	2,378,528.24
	2019					1,441,782.18	-----	-----	364,508.06	-----	1,077,274.12
	2018					880,105.04	-----	-----	153,086.70	-----	<sup>45</sup> 727,018.34
	2017					1,802,807.56	-----	-----	-----	-----	<sup>46</sup> 1,802,807.56
	2016					1,035,064.65	-----	-----	55,944.31	-----	<sup>47</sup> 979,120.34
	2015					578,448.14	-----	-----	-----	-----	<sup>25</sup> 578,448.14

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014				370,412.07	-----	-----	-----	-----	* 370,412.07
	Subtotal		012	2069	11,698,377.28	8,116,811.00	-----	7,311,769.57	-----	12,503,418.71
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2022-2031		012	2073	500,000,000.00	-----	-----	1,443,914.48	-----	498,556,085.52
	No Year				179,293,040.81	7,000,000.00	-----	19,538,606.21	<sup>5</sup> 399,000.00	166,355,434.60
	Subtotal		012	2073	679,293,040.81	7,000,000.00	-----	20,982,520.69	399,000.00	664,911,520.12
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3105	823,437,270.06	5,000,000.00	-----	61,766,610.82	<sup>5</sup> 1,276,943.00	765,393,716.24
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3106	377,702,101.36	-----	-----	-----	-----	377,702,101.36
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3108	9,342,742.03	471,953.34	-----	-1,362,141.11	-----	11,176,836.48
<b>Public Enterprise Funds</b>										
Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4144	1,065,703.96	-----	-----	-----	-----	1,065,703.96
Rural Development Loan Fund, Liquidating Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4233	355,689.91	-----	-----	-94,415.02	<sup>5</sup> 445,684.91	4,420.02
<b>Total, Rural Business - Cooperative Service</b>					3,312,279,081.96	489,416,513.03	-300,000.00	352,315,396.44	6,068,773.02	3,443,011,425.53
<b>Rural Utilities Service</b>										
<b>General Fund Accounts</b>										
Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources:										
Undisbursed Funds	2022-2031		012	1230	10,700,000,000.00	-----	-----	-----	-----	10,700,000,000.00
	2023				-----	1,241,493,140.35	-----	1,241,024,140.35	-----	469,000.00
	2022				318,759.00	-----	-----	35,564.18	-----	283,194.82
	2021				2,272,084.15	-----	-----	181,707.86	-----	2,090,376.29
	2020				3,094,394.73	-----	-----	83,729.11	-----	3,010,665.62
	2019				685,456.58	-----	-----	81,696.11	-----	603,760.47
	2017-2019				7,705,370.00	-----	-----	-----	-----	7,705,370.00
	2018				67,163.21	-----	-----	11,140.54	-----	<sup>45</sup> 56,022.67

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				1,231,457.08	-----	-----	84,322.96	-----	<sup>46</sup> 1,147,134.12	
	2016				83,606.51	-----	-----	1,256.04	-----	<sup>47</sup> 82,350.47	
	No Year				59,121,748.48	11,500,000.00	-2,750,000.00	2,573,437.88	-----	65,298,310.60	
	Subtotal		012	1230	000	10,774,580,039.74	1,252,993,140.35	-2,750,000.00	1,244,076,995.03	-----	10,780,746,185.06
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	2023		012	1231	000	-----	2,307,771.00	-----	2,307,771.00	-----	-----
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	2020-2021		012	1232	000	88,949,187.00	-----	-----	16,909,748.00	-----	72,039,439.00
	No Year					4,233,191,075.08	465,916,157.67	-16,518,000.00	176,950,632.61	-----	4,505,638,600.14
	Subtotal		012	1232	000	4,322,140,262.08	465,916,157.67	-16,518,000.00	193,860,380.61	-----	4,577,678,039.14
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1980	000	3,036,390,971.98	1,165,636,123.71	-6,249,000.00	856,194,274.70	-----	3,339,583,820.99
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2042	000	30,109,615.36	10,000,000.00	-----	7,138,610.85	-----	32,971,004.51
<b>Public Enterprise Funds</b>											
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4155	000	11,273,169.03	-----	-----	-25,675,323.01	<sup>5</sup> 30,273,169.03	6,675,323.01
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4230	000	577,727,907.66	14,688,797.08	-24,429,739.34	245,666,416.57	<sup>5</sup> 33,295,797.34	289,024,751.49
Total, Rural Utilities Service						18,752,221,965.85	2,911,541,989.81	-49,946,739.34	2,523,569,125.75	63,568,966.37	19,026,679,124.20
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2274	000	<sup>7</sup> 9,542,683.32	-----	-----	-36,428,512.65	<sup>5</sup> 36,715,588.08	9,255,607.89
Public Law 480 Program Account, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2277	000	944,591.02	10,360,640.00	-----	10,360,640.00	-----	944,591.02
Food for Peace Title II Grants, Foreign Agricultural Service,											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Agriculture Fund Resources:											
Undisbursed Funds	2021-2022		012	2278	000	16,447,581.48	-----	-----	11,931,027.02	-----	4,516,554.46
	No Year					358,083,314.89	450,000,000.00	83,678,342.20	576,127,780.50	-----	315,633,876.59
Transfer To:											
United States Agency for International Development	2021-2022	072	012	2278	000	15,005,701.73	-----	-----	5,872,565.88	-----	9,133,135.85
	No Year					1,415,420,975.61	1,350,000,000.00	-83,678,342.20	1,203,617,004.58	-----	1,478,125,628.83
	Subtotal		012	2278	000	1,804,957,573.71	1,800,000,000.00	-----	1,797,548,377.98	-----	1,807,409,195.73
Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	2023-2024		012	2900	000	-----	14,239,800.00	-----	978,649.03	-----	13,261,150.97
	2023					-----	219,590,200.00	-----	168,027,146.47	-----	51,563,053.53
	2022-2023					13,718,640.00	-----	-----	13,301,168.07	-----	417,471.93
	2022					49,384,285.36	-----	-----	32,015,998.72	-----	17,368,286.64
	2021-2022					497,478.88	-----	-----	301,134.97	-----	196,343.91
	2021					18,948,076.74	-----	-----	2,553,308.61	-----	16,394,768.13
	2020-2021					1,989,984.99	-----	-----	64,930.24	-----	1,925,054.75
	2020					19,530,209.79	-----	-----	2,556,188.96	-----	16,974,020.83
	2019-2020					485,876.99	-----	-----	-----	-----	485,876.99
	2019					18,253,272.27	-----	-----	1,482,662.80	-----	16,770,609.47
	2018-2019					417,644.26	-----	-----	-----	-----	417,644.26
	2018					4,106,535.14	-----	-2,500,000.00	-140,581.86	1,747,117.00	-----
	2017-2018					1,084,029.37	-----	-1,000,000.00	-----	84,029.37	-----
	No Year					33,537,820.17	4,500,000.00	-----	6,585,047.92	-----	31,452,772.25
	Subtotal		012	2900	000	161,953,853.96	238,330,000.00	-3,500,000.00	227,725,653.93	1,831,146.37	167,227,053.66
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2903	000	896,144,717.41	248,331,000.00	-----	224,514,871.88	-----	919,960,845.53
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8232	000	2,143,937.14	-----	-----	-----	-----	2,143,937.14
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8505	000	15,541,051.16	-----	-----	1,540,784.77	-----	14,000,266.39
Total, Foreign Agricultural Service						2,891,228,407.72	2,297,021,640.00	-3,500,000.00	2,225,261,815.91	38,546,734.45	2,920,941,497.36
<b>Food and Nutrition Service</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>General Fund Accounts</b>										
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2021-2027		012	3505	000	58,122,623.85	-----	27,821,238.03	-----	30,301,385.82
	2021-2026					24,882,727.84	-----	663,959.65	-----	24,218,768.19
	2023-2025					-----	3,000,000,000.00	-----	-----	3,000,000,000.00
	2023-2024					-----	1,220,550,000.00	-----	437,101,740.49	783,448,259.51
	2022-2024					3,000,000,000.00	-----	-----	-----	3,000,000,000.00
	2023					-----	183,634,516,789.00	-----	121,065,369,323.68	62,569,147,465.32
	2022-2023					788,861,719.05	-----	665,748,812.27	-----	123,112,906.78
	2021-2023					3,780,595,340.43	-8,000,000.00	-----	546,660,428.91	3,225,934,911.52
	2022					38,326,663,306.73	-----	-----	11,705,650,261.70	26,621,013,045.03
	2021-2022					131,692,940.74	-----	-----	66,425,109.43	65,267,831.31
	2020-2022					3,000,000,000.00	-----	-----	-----	3,000,000,000.00
	2021					27,196,732,368.90	-----	-----	74,925,995.09	27,121,806,373.81
	2020-2021					102,586,422.18	-----	-----	14,636,067.82	87,950,354.36
	2019-2021					2,018,861,623.40	-----	3,730,798.14	-----	2,015,130,825.26
	2020					5,756,564,661.26	-----	-----	9,812,039.50	5,746,752,621.76
	2019-2020					28,563,570.41	-----	-----	2,003,570.79	26,559,999.62
	2019					8,048,190,807.52	-----	-----	5,653,587.50	8,042,537,220.02
	2018-2019					17,375,302.39	-----	-----	-554.00	17,375,856.39
	2017-2019					2,832,249,020.00	-----	-----	-----	2,832,249,020.00
	2018					5,089,436,413.56	-----	-----	6,831,917.89	5,082,604,495.67
	2017-2018					14,824,771.83	-----	-----	20,139.05	14,804,632.78
	2016-2018					372,247.01	-----	-----	-----	372,247.01
	2015-2018					45,434,079.30	-----	-----	45,434,079.30	-----
	2014-2018					112,820.33	-----	-----	-----	112,820.33
	No Year					16,107,121.05	-----	865,460.13	-----	15,241,660.92
	Subtotal		012	3505	000	100,278,229,887.78	187,847,066,789.00	-----	134,633,919,896.07	5,143,328,275.09
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2023-2024		012	3507	000	-----	484,274,565.00	-----	323,034,585.09	<sup>5</sup> 1,174,200.00
	2022-2023					216,408,506.52	-----	195,531,951.16	-----	20,876,555.36
	2021-2022					29,692,421.80	-----	19,375,241.46	-----	10,317,180.34
	2021					8,645,341.20	-----	582,549.48	-----	8,062,791.72
	2020-2021					17,198,605.29	-----	270,081.56	-----	16,928,523.73
	2020					-----	-----	-0.38	-----	0.38
	2019-2020					3,526,901.46	-----	-----	-----	3,526,901.46
	2018-2019					3,200,355.25	-----	322,537.00	-----	2,877,818.25

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2017-2018				2,936,118.93	-----	-----	23,756.65	2,912,362.28	-----
	Subtotal		012 3507	000	281,608,250.45	484,274,565.00	-----	539,140,702.02	4,086,562.28	222,655,551.15
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2023		012 3508	000	-----	187,348,000.00	-----	137,330,627.00	-----	50,017,373.00
	2022				40,461,851.12	-----	-----	25,788,678.05	-----	14,673,173.07
	2021				13,250,211.87	-----	-----	1,681,075.19	-----	11,569,136.68
	2019-2021				90,509.95	-----	-----	61,327.81	-----	29,182.14
	2020				9,955,158.99	-----	-----	6,173.64	-----	9,948,985.35
	2019				4,760,753.79	-----	-----	49,338.27	-----	4,711,415.52
	2018				5,622,090.43	-----	-4,088,880.00	6,815.67	1,526,394.76	-----
	No Year				8,657,353.62	-----	-----	73,448.77	-----	8,583,904.85
	Subtotal		012 3508	000	82,797,929.77	187,348,000.00	-4,088,880.00	164,997,484.40	1,526,394.76	99,533,170.61
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2023-2024		012 3510	000	-----	5,685,000,000.00	-----	3,846,650,701.99	-----	1,838,349,298.01
	2021-2024				388,815,773.50	-----	-----	31,094,272.02	-----	357,721,501.48
	2022-2023				2,336,657,767.84	503,000,000.00	-----	2,724,541,808.38	-----	115,115,959.46
	2021-2022				447,432,523.06	-----	-----	169,033,655.76	-----	278,398,867.30
	2020-2021				38,203,756.54	-----	-----	17,702,434.80	-----	20,501,321.74
	2019-2020				12,306,611.70	-----	-----	2,373,651.73	-----	9,932,959.97
	2018-2019				18,867,909.46	-----	-----	8,617,127.78	-----	10,250,781.68
	2017-2018				8,027,062.65	-----	-----	2,085,005.12	5,942,057.53	-----
	No Year				224,216,954.36	943,000.00	-----	17,021,557.19	-----	208,138,397.17
	Subtotal		012 3510	000	3,474,528,359.11	6,188,943,000.00	-----	6,819,120,214.77	5,942,057.53	2,838,409,086.81
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2023-2024		012 3539	000	-----	29,764,719,799.00	-----	19,482,806,058.21	<sup>5</sup> 74,100,000.00	10,207,813,740.79
	2023				-----	250,000.00	-----	44,764.00	-----	205,236.00
	2022-2023				8,456,173,367.67	2,117,000,000.00	-----	8,994,660,546.58	-----	1,578,512,821.09
	2022				250,000.00	-----	-----	250,000.00	-----	-----
	2021-2022				794,049,077.76	-----	-----	464,720,438.77	-----	329,328,638.99
	2021				398,472,325.11	-----	-----	3,343,934.14	-----	395,128,390.97
	2020-2021				368,777,112.22	-----	-----	17,111,100.18	-----	351,666,012.04
	2019-2020				318,430,818.94	-----	-----	4,069,138.17	-----	314,361,680.77
	2018-2019				161,327,195.70	-----	-----	11,571,096.46	-----	149,756,099.24
	2018				124.00	-----	-----	-----	124.00	-----
	2017-2018				168,784,187.05	-----	-----	1,687,405.34	167,096,781.71	-----
	No Year				598,657,193.30	206,228,125.00	-----	254,276,478.21	-----	550,608,840.09

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Food and Nutrition Service	Subtotal		012	3539	000	11,264,921,401.75	32,088,197,924.00	-----	29,234,540,960.06	241,196,905.71	13,877,381,459.98
						115,382,085,828.86	226,795,830,278.00	-4,088,880.00	171,391,719,257.32	5,396,080,195.37	165,386,027,774.17
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2023-2026		012	1103	000	-----	213,558,891.00	-----	65,705,467.71	-----	147,853,423.29
	2022-2025					160,540,778.57	-----	-----	60,054,730.42	-----	100,486,048.15
	2021-2024					39,679,466.15	-----	-----	18,067,608.57	-----	21,611,857.58
	2020-2023					34,965,543.02	-----	-----	13,745,952.34	-----	21,219,590.68
	2019-2022					7,038,391.26	-----	-----	3,385,725.43	-----	3,652,665.83
	2020-2021					12,321,679.68	-----	-----	2,353,060.43	-----	9,968,619.25
	2018-2021					5,527,669.61	-----	-----	1,470,997.55	-----	4,056,672.06
	2017-2020					919,966.60	-----	-----	27,981.88	-----	891,984.72
	No Year					514,741,437.03	150,000,000.00	-----	46,268,781.56	-----	618,472,655.47
	Subtotal		012	1103	000	775,734,931.92	363,558,891.00	-----	211,080,305.89	-----	928,213,517.03
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2023-2026		012	1104	000	-----	312,773,000.00	-----	214,454,877.38	-----	98,318,122.62
	2022-2025					104,373,245.17	-----	-3,693,100.00	39,470,642.45	-----	61,209,502.72
	2021-2024					34,758,554.37	-----	-516,900.00	18,196,057.65	-----	16,045,596.72
	2020-2023					25,592,541.64	-----	-----	13,790,870.39	-----	11,801,671.25
	2019-2022					8,254,185.39	-----	-----	4,230,692.51	-----	4,023,492.88
	2020-2021					944,639.10	-----	-----	505,647.23	-----	438,991.87
	2018-2021					2,342,766.25	-----	-----	1,241,492.56	-----	1,101,273.69
	2017-2020					833,407.33	-----	-----	68,334.81	-----	765,072.52
	No Year					86,731,241.95	36,950,000.00	-----	5,787,824.51	-----	117,893,417.44
	Subtotal		012	1104	000	263,830,581.20	349,723,000.00	-4,210,000.00	297,746,439.49	-----	311,597,141.71
State and Private Forestry, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1105	000	2,750,000,000.00	-----	-----	2,215,732.29	-----	2,747,784,267.71
	2023-2026					-----	609,890,960.00	-----	60,785,663.31	-----	549,105,296.69
	2022-2025					516,665,178.40	-----	-1,263,300.00	83,127,627.50	-----	432,274,250.90
	2021-2024					149,160,266.07	-----	-1,736,700.00	55,679,882.26	-----	91,743,683.81
	2020-2023					90,428,619.40	-----	-----	39,999,541.03	-----	50,429,078.37
	2019-2022					51,493,537.26	-----	-----	19,568,284.00	-----	31,925,253.26
	2018-2021					23,422,926.88	-----	-----	9,349,555.99	-----	14,073,370.89
	2017-2020					2,817,696.95	-----	-----	757,187.46	-----	2,060,509.49
	2018-2019					391,604.98	-----	-----	171,128.35	-----	220,476.63

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2017-2018					20,275.17	-----	-----	6,069.80	14,205.37	-----
	No Year					87,583,681.35	170,081,287.00	-----	14,016,115.64	-----	243,648,852.71
Transfer To:											
National Park Service, Interior	2018-2021	014	012	1105	010	34.57	-----	-----	-----	-----	34.57
	2017-2020					29,535.36	-----	-----	-----	-----	29,535.36
	No Year					22,051.20	-----	-----	4,982.46	-----	17,068.74
Bureau of Land Management, Interior	2018-2021	014	012	1105	011	190,749.00	-----	-----	-----	-----	190,749.00
	No Year					41,793.83	-----	-----	-----	-----	41,793.83
U.S. Fish and Wildlife Service, Interior	2023-2026	014	012	1105	016	-----	178,240.00	-----	-----	-----	178,240.00
	2022-2025					85,240.00	-----	-----	44,889.33	-----	40,350.67
	2021-2024					97,012.48	-----	-----	97,000.00	-----	12.48
	2020-2023					2.57	-----	-----	2.56	-----	0.01
	2019-2022					30,000.30	-----	-----	10,000.30	-----	20,000.00
	2018-2021					505.97	-----	-----	-----	-----	505.97
	2017-2020					36,625.00	-----	-----	-----	-----	36,625.00
	No Year					879.84	-----	-----	-----	-----	879.84
Bureau of Indian Affairs, Interior	No Year	014	012	1105	020	147.06	-----	-----	-----	-----	147.06
Army	No Year	021	012	1105	000	209,933.76	-----	-----	-----	-----	209,933.76
Air Force	2017-2020	057	012	1105	000	7,948.89	-----	-----	-----	-----	7,948.89
	No Year					96,353.70	-----	-----	-----	-----	96,353.70
Corps of Engineers	No Year	096	012	1105	000	40,216.60	-----	-----	-----	-----	40,216.60
	Subtotal		012	1105	000	3,672,872,816.59	780,150,487.00	-3,000,000.00	285,833,662.28	14,205.37	4,164,175,435.94
National Forest System, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1106	000	350,000,000.00	-----	-----	6,962,820.79	-----	343,037,179.21
	2022-2030					5,683,000.00	-----	21,402,644.00	10,203.08	-----	27,075,440.92
	2023-2026					-----	1,981,788,000.00	-----	1,578,764,005.57	-----	403,023,994.43
	2022-2025					369,739,951.74	-----	-3,673,100.00	207,377,065.90	-----	158,689,785.84
	2021-2024					134,774,227.19	-----	-3,166,900.00	56,917,401.41	-----	74,689,925.78
	2020-2023					117,767,107.04	-----	-----	57,954,640.12	-----	59,812,466.92
	2019-2022					54,117,302.95	-----	-----	18,634,614.11	-----	35,482,688.84
	2020-2021					5,587,904.91	-----	-----	3,639,290.53	-----	1,948,614.38
	2018-2021					32,302,947.53	-----	-----	11,283,828.56	-----	21,019,118.97
	2017-2020					7,799,317.13	-----	-----	1,234,123.82	-----	6,565,193.31
	No Year					1,227,015,932.27	615,165,773.00	4,750.00	394,977,449.03	-----	1,447,209,006.24
Transfer To:											
Interior, Bureau of Land Management	No Year	014	012	1106	011	28,994.11	-----	-----	1,519.49	-----	27,474.62
Funds Held Outside the Treasury			012	1106	000	65,511.00	-----	-4,750.00	-----	-----	60,761.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	1106	000	2,304,882,195.87	2,596,953,773.00	14,562,644.00	2,337,756,962.41	-----	2,578,641,650.46
Wildland Fire Management, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1115	000	1,800,000,000.00	-----	-----	71,741,260.47	-----	1,728,258,739.53
	2019-2022					10,509,862.92	-----	-----	762,064.98	-----	9,747,797.94
	2020-2021					1,428,562.79	-----	-----	268,974.70	-----	1,159,588.09
	2018-2021					45,428,952.13	-----	-----	437,871.93	-----	44,991,080.20
	2017-2020					32,674,279.05	-----	-----	4,480,197.43	-----	28,194,081.62
	No Year					1,358,465,573.55	3,650,189,421.00	-6,531,000.00	3,650,915,403.34	-----	1,351,208,591.21
	Subtotal		012	1115	000	3,248,507,230.44	3,650,189,421.00	-6,531,000.00	3,728,605,772.85	-----	3,163,559,878.59
Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	1117	000	-----	111,200,000.00	-----	111,200,000.00	-----	-----
	2019					15.66	-----	-----	-----	-----	15.66
	Subtotal		012	1117	000	15.66	111,200,000.00	-----	111,200,000.00	-----	15.66
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2023-2026		012	1119	000	-----	1,099,000.00	-----	174,556.39	-----	924,443.61
	2022-2025					861,904.04	-----	-----	355,412.98	-----	506,491.06
	2021-2024					314,359.24	-----	-----	206,105.06	-----	108,254.18
	2020-2023					132,236.91	-----	-----	20,119.88	-----	112,117.03
	2019-2022					235,681.37	-----	-----	186,616.00	-----	49,065.37
	2018-2021					30,000.26	-----	-----	-----	-----	30,000.26
	2017-2020					367.80	-----	-----	-----	-----	367.80
	No Year					10,431.54	-----	-----	-----	-----	10,431.54
	Subtotal		012	1119	000	1,584,981.16	1,099,000.00	-----	942,810.31	-----	1,741,170.85
Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1121	000	1,570,000,000.00	1,105,000,000.00	-----	-----	-----	2,675,000,000.00
Forest Service Operations, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2023-2026		012	1122	000	-----	1,187,148,359.00	-----	810,153,852.50	-----	376,994,506.50
	2022-2025					343,479,222.67	-----	8,629,500.00	257,299,321.60	-----	94,809,401.07
	2021-2024					73,685,363.95	-----	5,420,500.00	42,271,724.70	-----	36,834,139.25
	2020-2023					1,082,419.27	-----	-----	1,066,842.69	-----	15,576.58
	No Year					228,298,817.45	39,010,940.00	-----	137,468,846.77	-----	129,840,910.68
	Subtotal		012	1122	000	646,545,823.34	1,226,159,299.00	14,050,000.00	1,248,260,588.26	-----	638,494,534.08

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5004	000	7 270,762,567.03	124,716,848.00	-----	79,699,424.93	-----	315,779,990.10
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5201	000	126,173,965.28	155,339,133.10	-----	133,513,019.55	-----	148,000,078.83
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5202	000	36,166,439.79	2,000,000.00	-----	1,304,053.96	-----	36,862,385.83
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5203	000	9,671.69	20,170,696.14	-----	-----	\$ 20,170,696.14	9,671.69
Timber Salvage Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5204	000	94,444,029.03	35,563,576.32	-----	29,513,724.98	-----	100,493,880.37
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5206	000	27,994,428.48	6,167,793.22	-----	7,390,263.27	-----	26,771,958.43
Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2023-2026		012	5207	000	-----	2,546,192.00	-----	847,646.32	-----	1,698,545.68
	2022-2025					1,402,621.94	-----	-----	648,089.79	-----	754,532.15
	2021-2024					932,166.83	-----	-----	419,550.55	-----	512,616.28
	2020-2023					370,054.55	-----	-----	254,924.49	-----	115,130.06
	2019-2022					144,474.72	-----	-----	47,447.27	-----	97,027.45
	2018-2021					78,035.43	-----	-----	-----	-----	78,035.43
	2017-2020					116,480.87	-----	-----	9,132.62	-----	107,348.25
	No Year					94,127.39	-----	-----	9,546.15	-----	84,581.24
	Subtotal		012	5207	000	3,137,961.73	2,546,192.00	-----	2,236,337.19	-----	3,447,816.54
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2023		012	5208	000	-----	664,000.00	-----	-----	-----	664,000.00
	2022					664,000.00	-----	-----	664,000.00	-----	-----
	2021					520,000.00	-----	-----	-----	-----	520,000.00
	2020					151,600.00	-----	-----	-----	-----	151,600.00
	2019					159,954.34	-----	-----	53,200.00	-----	106,754.34
	2018					109,776.93	-----	-----	-----	109,776.93	-----

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	5208	000	1,605,331.27	664,000.00	-----	717,200.00	109,776.93	1,442,354.34
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5213	000	9,735,450.00	6,150,000.00	-----	5,799,450.00	-----	10,086,000.00
Licensee Programs, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5214	000	3,400,034.89	1,412,862.06	-----	1,025,656.77	-----	3,787,240.18
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	250,071,540.21	110,885,388.48	1,437,000.00	22,207,292.61	-----	340,186,636.08
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2023-2026		012	5216	000	-----	150,000.00	-----	-----	-----	150,000.00
	2022-2025					150,000.00	-----	-----	-----	-----	150,000.00
	2021-2024					670,966.00	-----	-----	-----	-----	670,966.00
	2018-2021					115,000.00	-----	-----	86,250.00	-----	28,750.00
	No Year					37,657,476.11	4,525,550.00	-----	3,527,455.47	-----	38,655,570.64
	Subtotal		012	5216	000	38,593,442.11	4,675,550.00	-----	3,613,705.47	-----	39,655,286.64
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5219	000	35,509,861.85	12,494,951.75	-----	10,265,226.99	-----	37,739,586.61
Quinault Special Management Area, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5223	000	15,240.43	274.52	-----	3,329.35	-----	12,185.60
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5264	000	13,344,635.48	6,401,932.83	-----	5,202,363.08	-----	14,544,205.23
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5268	000	184,436,070.54	136,527,281.45	-----	120,613,180.01	-----	200,350,171.98
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5277	000	4,160,456.95	936,847.10	-----	1,293,076.47	-----	3,804,227.58
Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5360	000	6,729,836.75	11,941,571.22	-----	7,114,523.22	-----	11,556,884.75
Administration of Rights-of-Way and Other Land Uses Fund, Forest											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5361	000	24,148,707.94	1,854,591.12	----- -178,819.59	-----	26,182,118.65
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5367	000	7 277,244,039.97	78,563,520.00	----- 55,787,014.75	-----	300,020,545.22
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5462	000	66,279.53	-----	----- 13,117.32	-----	53,162.21
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5540	000	92,927,552.92	24,889,945.08	----- 24,299,400.79	-----	93,518,097.21
National Parks and Public Land Legacy Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5716	000	15,235,701.62	162,371,154.00	----- 133,597,355.91	-----	44,009,499.71
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	17,462,489.24	87,597,177.02	----- 82,604,051.00	-----	22,455,615.26
<b>Intragovernmental Funds</b>										
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	458,193,930.81	-----	----- -75,993,374.09	-----	534,187,304.90
<b>Trust Fund Accounts</b>										
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	396,939,436.62	88,313,106.98	----- 48,539,832.88	-----	436,712,710.72
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	8034	000	1,382.71	-----	-----	-----	1,382.71
	2017-2020					29.29	-----	-----	-----	29.29
	No Year					110,631.62	-----	----- 4,096.50	-----	106,535.12
	Subtotal		012	8034	000	112,043.62	-----	----- 4,096.50	-----	107,947.12
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds Unrealized Discount on Investments Investments in US Treasury Securities	No Year		012	8039	000	534,277.81	127,891.34	----- 12,395.65	-----	649,773.50
						-9,769.47	-----	-----	-----	-9,769.47
						5,684,059.83	-----	-----	-----	5,684,059.83
	Subtotal		012	8039	000	6,208,568.17	127,891.34	----- 12,395.65	-----	6,324,063.86

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8046	000	232,270,345.57	158,019,126.89	-----	46,123,928.49	-----	344,165,543.97
Total, Forest Service						15,111,058,635.70	11,424,365,281.62	16,308,644.00	8,967,747,368.95	20,294,678.44	17,563,690,513.93
<b>Buildings and Facilities</b>											
<b>General Fund Accounts</b>											
Agriculture Buildings and Facilities, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0117	000	160,578,729.55	40,581,000.00	-----	47,171,461.16	-----	153,988,268.39
Total, Buildings and Facilities						160,578,729.55	40,581,000.00	-----	47,171,461.16	-----	153,988,268.39
<b>Office of Chief Financial Officer</b>											
<b>General Fund Accounts</b>											
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0014	000	-----	7,367,000.00	-----	5,708,970.24	-----	1,658,029.76
	2022					1,741,503.11	-----	-----	1,203,461.70	-----	538,041.41
	2021					523,712.65	-----	-----	242,224.19	-----	281,488.46
	2020					154,658.22	-----	-----	1,547.14	-----	153,111.08
	2019					155,306.28	-----	-----	93.17	-----	155,213.11
	2018					134,761.77	-----	-----	326.13	10,597.11	-----
	Subtotal		012	0014	000	2,709,942.03	7,367,000.00	-123,838.53	7,156,622.57	10,597.11	2,785,883.82
Total, Office of Chief Financial Officer						2,709,942.03	7,367,000.00	-123,838.53	7,156,622.57	10,597.11	2,785,883.82
<b>Office of Chief Information Officer</b>											
<b>General Fund Accounts</b>											
Expenses, Office of the Chief Information Officer, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0013	000	-----	87,534,000.00	-----	52,424,437.83	-----	35,109,562.17
	2022					36,539,735.00	-----	-----	34,177,527.39	-----	2,362,207.61
	2021					919,894.65	-----	-----	-48,602.82	-----	968,497.47
	2020					1,386,210.08	-----	-----	53,984.34	-----	1,332,225.74
	2019					371,900.48	-----	-----	-16,250.75	-----	388,151.23
	2018					718,261.16	-----	-456,469.78	1,116.95	260,674.43	-----
	No Year					12,628,288.94	-----	-----	8,262,852.14	-----	4,365,436.80
	Subtotal		012	0013	000	52,564,290.31	87,534,000.00	-456,469.78	94,855,065.08	260,674.43	44,526,081.02
Total, Office of Chief Information Officer						52,564,290.31	87,534,000.00	-456,469.78	94,855,065.08	260,674.43	44,526,081.02
<b>Hazardous Materials Management</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Hazardous Materials Management, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0500	000	21,913,981.07	7,581,000.00	----- 2,039,206.48	-----	27,455,774.59	
Total, Hazardous Materials Management						21,913,981.07	7,581,000.00	----- 2,039,206.48	-----	27,455,774.59	
<b>Farm Production and Conservation</b>											
<b>General Fund Accounts</b>											
Farm Production and Conservation Business Center, Farm Production and Conservation Programs, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	0180	000	----- 307,612,000.00	-----	267,101,186.84	-----	40,510,813.16	
	2022					44,033,105.94	-----	36,230,759.55	-----	7,802,346.39	
	2021					8,269,822.79	-----	195,401.85	-----	8,074,420.94	
	2020					7,359,613.12	-----	506,383.77	-----	6,853,229.35	
	2019					6,588,420.30	-----	-39,522.29	-----	6,627,942.59	
	Subtotal		012	0180	000	66,250,962.15	307,612,000.00	----- 303,994,209.72	-----	69,868,752.43	
Total, Farm Production and Conservation						66,250,962.15	307,612,000.00	----- 303,994,209.72	-----	69,868,752.43	
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,188,205,002.94	-----	-3,536,208,801.78	-----	
Intrabudgetary Receipts Deducted by Agency						-----	1,765,773.22	-----	1,765,773.22	-----	
Offsetting Governmental Receipts						-----	-25,000,000.00	-----	-25,000,000.00	-----	
Total, Offsetting Receipts						-----	-1,211,439,229.72	-----	-3,559,443,028.56	-----	
Total, Department of Agriculture						235,899,169,712.44	3,879,143,659,517.10	-3,546,562,476,641.69	228,887,060,372.82	46,397,402,330.89	290,847,886,085.30
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4033	000	1,037,778.22	----- 155,000.00	-45,177.18	-----	1,237,955.40	
Authority to Borrow from the Treasury						-----	1,300,000.00	-1,300,000.00	-----	-----	
Subtotal			012	4033	000	1,037,778.22	1,300,000.00	-1,145,000.00	-45,177.18	1,237,955.40	
P.L. 480 Direct Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4049	000	<sup>7</sup> 26,590,449.85	----- -40,327,984.47	-35,454,568.23	-----	21,717,033.61	
Authority to Borrow from the Treasury						-----	14,500,000.00	-14,500,000.00	-----	-----	
Subtotal			012	4049	000	26,590,449.85	14,500,000.00	-54,827,984.47	-35,454,568.23	21,717,033.61	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Enterprise for the America's Initiative, Financing Account Fund Resources: Undisbursed Funds	No Year		012	4143	000	7 96,895,682.98	-----	-----	-18,007,962.64	-----	114,903,645.62
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources: Undisbursed Funds	No Year		012	4146	000	75,907,505.87	-----	2,303,200.00	8,441,709.27	-----	69,768,996.60
Authority to Borrow from the Treasury						481,065,866.93	2,619,099,035.13	-80,722,000.00	-----	2,217,949,537.61	801,493,364.45
Subtotal			012	4146	000	556,973,372.80	2,619,099,035.13	-78,418,800.00	8,441,709.27	2,217,949,537.61	871,262,361.05
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources: Undisbursed Funds	No Year		012	4158	000	408,156,485.60	-----	188,263,050.94	183,430,344.97	-----	412,989,191.57
Authority to Borrow from the Treasury						-----	659,400,533.00	-449,039,229.50	-----	210,361,303.50	-----
Subtotal			012	4158	000	408,156,485.60	659,400,533.00	-260,776,178.56	183,430,344.97	210,361,303.50	412,989,191.57
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources: Undisbursed Funds	No Year		012	4176	000	51,808,450.36	-----	39,913,600.00	32,907,942.07	-----	58,814,108.29
Authority to Borrow from the Treasury						49,920,618.25	135,319,541.72	-91,714,000.00	-----	5,454,147.85	88,072,012.12
Subtotal			012	4176	000	101,729,068.61	135,319,541.72	-51,800,400.00	32,907,942.07	5,454,147.85	146,886,120.41
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources: Undisbursed Funds	No Year		012	4208	000	4,042,749,633.74	-----	49,90 4,157,409,747.58	3,327,999,994.07	-----	4,872,159,387.25
Authority to Borrow from the Treasury						14,867,180,770.22	38,172,590,762.54	-6,676,629,235.22	-----	30,929,828,006.19	15,433,314,291.35
Subtotal			012	4208	000	18,909,930,403.96	38,172,590,762.54	-2,519,219,487.64	3,327,999,994.07	30,929,828,006.19	20,305,473,678.60
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources: Undisbursed Funds	No Year		012	4209	000	0.97	-----	-----	-0.05	-----	1.02
Authority to Borrow from the Treasury						199.07	-----	-----	-----	-----	199.07
Subtotal			012	4209	000	200.04	-----	-----	-0.05	-----	200.09
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources: Undisbursed Funds	No Year		012	4210	000	3,535,485.89	-----	-3,177,000.00	-2,158,466.32	-----	2,516,952.21
Authority to Borrow from the Treasury						-----	12,353,698.00	-2,340,149.00	-----	10,013,549.00	-----
Subtotal			012	4210	000	3,535,485.89	12,353,698.00	-5,517,149.00	-2,158,466.32	10,013,549.00	2,516,952.21
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources: Undisbursed Funds	No Year		012	4211	000	14,105.38	-----	-----	7,908.44	-----	6,196.94

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	2,114,038,360.31	16,460,388.00	780,663,790.02	335,708,003.04	<sup>5</sup> 21,720,613.00	2,553,733,922.29
Authority to Borrow from the Treasury						618,459,749.57	5,757,043,841.00	-2,921,430,306.02	-----	2,851,042,307.33	603,030,977.22
Subtotal			012	4212	000	2,732,498,109.88	5,773,504,229.00	-2,140,766,516.00	335,708,003.04	2,872,762,920.33	3,156,764,899.51
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	183,502,119.38	2,361,256.00	195,481,613.15	-6,740,886.26	<sup>5</sup> 384.00	388,085,490.79
Authority to Borrow from the Treasury						1,785,273.41	428,797,949.06	-199,922,001.07	-----	229,282,209.62	1,379,011.78
Subtotal			012	4213	000	185,287,392.79	431,159,205.06	-4,440,387.92	-6,740,886.26	229,282,593.62	389,464,502.57
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	1,324,357,832.93	-----	439,306,219.00	1,162,285,406.71	-----	601,378,645.22
Authority to Borrow from the Treasury						<sup>7</sup> 1,233,524,946.70	1,945,399,294.16	-1,699,095,500.00	-----	186,117,595.56	1,293,711,145.30
Subtotal			012	4215	000	2,557,882,779.63	1,945,399,294.16	-1,259,789,281.00	1,162,285,406.71	186,117,595.56	1,895,089,790.52
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	182,389,355.30	-----	142,218,500.00	-63,436,020.85	-----	388,043,876.15
Authority to Borrow from the Treasury						25,328,848.11	210,705,111.00	-180,817,000.00	-----	35,220,366.08	19,996,593.03
Subtotal			012	4216	000	207,718,203.41	210,705,111.00	-38,598,500.00	-63,436,020.85	35,220,366.08	408,040,469.18
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	729,315.67	-----	-48,000.00	-86,734.53	-----	768,050.20
Authority to Borrow from the Treasury						4,057,833.13	-----	-----	-----	-----	4,057,833.13
Subtotal			012	4218	000	4,787,148.80	-----	-48,000.00	-86,734.53	-----	4,825,883.33
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	26,859,859.82	-----	-8,992,000.01	-4,759,589.83	-----	22,627,449.64
Authority to Borrow from the Treasury						31,493,020.18	19,876,305.71	-18,448,000.00	-----	3,418,137.89	29,503,188.00
Subtotal			012	4219	000	58,352,880.00	19,876,305.71	-27,440,000.01	-4,759,589.83	3,418,137.89	52,130,637.64
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4221	000	3,174.56	-----	-3,175.14	-0.58	-----	-----
Authority to Borrow from the Treasury						-----	165.00	-----	-----	165.00	-----
Subtotal			012	4221	000	3,174.56	165.00	-3,175.14	-0.58	165.00	- 0 -

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	323,649.09	-----	187,000.00	166,457.22	-----	344,191.87
Authority to Borrow from the Treasury						-----	2,873,579.00	-196,000.00	-----	2,677,579.00	-----
Subtotal			012	4223	000	323,649.09	2,873,579.00	-9,000.00	166,457.22	2,677,579.00	344,191.87
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	825,277,151.12	-----	32,618,630.00	364,525,688.52	-----	493,370,092.60
Authority to Borrow from the Treasury						4,863,688,157.51	3,669,324,235.00	-870,576,000.00	-----	2,667,065,801.62	4,995,370,590.89
Subtotal			012	4225	000	5,688,965,308.63	3,669,324,235.00	-837,957,370.00	364,525,688.52	2,667,065,801.62	5,488,740,683.49
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	1,112,642,525.10	-----	-148,807,000.00	299,510,304.29	-----	664,325,220.81
Authority to Borrow from the Treasury						5,181,327,333.09	1,198,975,949.17	-972,914,000.00	-----	217,572,576.72	5,189,816,705.54
Subtotal			012	4226	000	6,293,969,858.19	1,198,975,949.17	-1,121,721,000.00	299,510,304.29	217,572,576.72	5,854,141,926.35
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	254,564,794.81	-----	-20,511,052.00	-23,570,270.88	-----	257,624,013.69
Authority to Borrow from the Treasury						-----	25,586,000.00	-25,586,000.00	-----	-----	-----
Subtotal			012	4227	000	254,564,794.81	25,586,000.00	-46,097,052.00	-23,570,270.88	-----	257,624,013.69
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	26,080,454.21	-----	2,615,000.00	13,731,979.76	-----	14,963,474.45
Authority to Borrow from the Treasury						-----	4,518,927.86	-4,365,000.00	-----	153,927.86	-----
Subtotal			012	4228	000	26,080,454.21	4,518,927.86	-1,750,000.00	13,731,979.76	153,927.86	14,963,474.45
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	23,718,305.47	-----	5,630,000.00	11,708,697.44	-----	17,639,608.03
Authority to Borrow from the Treasury						3,529,900.00	2,134,100.00	-5,664,000.00	-----	-----	-----
Subtotal			012	4267	000	27,248,205.47	2,134,100.00	-34,000.00	11,708,697.44	-----	17,639,608.03
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4284	000	1,494,992.74	-----	-1,510,000.00	-4,142,391.82	<sup>5</sup> 9,364.00	4,118,020.56
Authority to Borrow from the Treasury						-----	607,210.00	-----	-----	607,210.00	-----
Subtotal			012	4284	000	1,494,992.74	607,210.00	-1,510,000.00	-4,142,391.82	616,574.00	4,118,020.56

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources:										
Undisbursed Funds	No Year		012	4337	7 15,745,369.24	-----	-73,493,093.80	-85,464,610.81	-----	27,716,886.25
Authority to Borrow from the Treasury					-----	6,000.02	-6,000.02	-----	-----	-----
Subtotal			012	4337	15,745,369.24	6,000.02	-73,499,093.82	-85,464,610.81	-----	27,716,886.25
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4354	3,664,055.28	-----	-441,600.00	1,462,132.13	-----	1,760,323.15
Authority to Borrow from the Treasury					6,456,958.86	39,277,646.85	-3,218,000.00	-----	34,730,493.16	7,786,112.55
Subtotal			012	4354	10,121,014.14	39,277,646.85	-3,659,600.00	1,462,132.13	34,730,493.16	9,546,435.70
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4355	70,563,198.11	-----	186,258,000.00	151,430,852.84	-----	105,390,345.27
Authority to Borrow from the Treasury					695,000.00	186,258,000.00	-186,258,000.00	-----	-----	695,000.00
Subtotal			012	4355	71,258,198.11	186,258,000.00	-----	151,430,852.84	-----	106,085,345.27
Food Supply Chain and Agriculture Pandemic Response Guaranteed Loans Financing Account, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4391	2,752,757.81	-----	-----	-21,024,915.80	-----	23,777,673.61
Total, Financing Accounts					38,243,917,324.84	55,124,769,528.22	-8,529,027,975.56	5,628,425,824.99	39,623,225,274.99	39,588,007,777.52

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents Price Support, Supply and Relation Programs.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Includes \$139,024,390.00 which represents capital transfer to miscellaneous receipts.
- 7 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
012 X 0133 000 - Undi sbursed Funds	-\$710, 712. 66
012 2018 0502 000 - Undi sbursed Funds	\$373, 731. 40
012 2018 1500 000 - Undi sbursed Funds	\$336, 981. 26
012 X 4336 000 - Undi sbursed Funds	\$20, 000, 000. 00
012 X 4336 000 - Authori ty to Borrow from the Treasury	\$2, 431, 023, 894. 34
012 X 4336 000 - Authori ty to Borrow from the Public	-\$299, 850, 523. 34
012 X 2274 000 - Undi sbursed Funds	\$60. 84
012 X 5004 000 - Undi sbursed Funds	-\$310, 369. 00
012 X 5367 000 - Undi sbursed Funds	-\$49, 012. 00
012 X 4049 000 - Undi sbursed Funds	-\$37, 446. 19
012 X 4143 000 - Undi sbursed Funds	\$525, 589. 96
012 X 4215 000 - Authori ty to Borrow from the Treasury	\$157, 616, 668. 38
012 X 4337 000 - Undi sbursed Funds	\$2, 010, 270. 08

- 8 Pursuant to Public Law # 7 U.S.C. 7632 (k)(5), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 115-141, 131 Stat. 383, Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 115-31, 131 Stat. 167, Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 114-113, 129 Stat. 2273 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 113-235, 128 Stat. 2162 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 113-76, 128 Stat. 34 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to Public Law # 113-6, 127 Stat. 227 Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to Public Law # 112-55, 125 Stat. 581 Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 Pursuant to Public Law # 111-80, 123 Stat. 2122 Sec. 719; 112-10, 125 Stat. 102 Sec. 1101, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Pursuant to Public Law # 111-80, 123 Stat. 2122 Sec. 719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 18 Pursuant to Public Law # 111-8, 123 Stat. 556 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 Pursuant to Public Law # 110-161, 121 Stat. 1878 Sec. 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 Pursuant to Public Law # 108-447, 118 Stat. 2847 Sec. 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 Pursuant to Public Law # 109-234, 120 Stat. 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to Public Law # 115-31, 131 Stat. 366, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 Pursuant to Public Law # 115-31, 131 Stat. 152-153, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 24 Pursuant to Public Law # 114-113, 129 Stat. 2259; 114-113, 129 Stat. 2273 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 25 Pursuant to Public Law # 113-235, 128 Stat. 2148 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 26 Pursuant to Public Law # 113-76, 128 Stat. 34 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 27 Pursuant to Public Law # 113-6, 127 Stat. 226, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 28 Pursuant to Public Law # 112-55, 125 Stat. 581, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to Public Law # 111-80, 123 Stat. 2105, 2119 and 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 30 Pursuant to Public Law # 111-8, 123 Stat. 553 and 554, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to Public Law # 110-161, 121 Stat. 1875 and 1861, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to Public Law # 109-97, 119 Stat. 2150 Sec. 711, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 33 Pursuant to Public Law # 108-447, 118 Stat. 2839, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 34 Pursuant to Public Law # 108-199, 118 Stat. 32 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Pursuant to Public Law # 108-7, 117 Stat. 39 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 36 Pursuant to Public Law # 107-76, 115 Stat. 733 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 37 Pursuant to Public Law # 106-387, 114 Stat. 1549A-29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 38 Pursuant to Public Law # 106-78, 113 Stat. 1162 Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 39 Pursuant to Public Law # 105-86, 111 Stat. 2095-2096, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 40 Pursuant to Public Law # 104-180, 110 Stat. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 41 Pursuant to Public Law # 104-19, 109 Stat. 217-318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 42 Pursuant to Public Law # 103-330, 108 Stat. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 43 Pursuant to Public Law # 103-111, 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 44 Pursuant to Public Law # 102-341, 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 45 Pursuant to Public Law # 115-141, 132 Stat. 382 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 46 Pursuant to Public Law # 115-141, 131 Stat. 166 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 47 Pursuant to Public Law # 114-113, 129 Stat. 2273 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 48 Pursuant to Public Law # 115-31, 131 Stat. 166 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 49 Includes \$2,758,938,454.07 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 50 Includes \$1,398,471,293.51 which represents net borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		23	0013	87,534,000.00	92,284,000.00	-4,750,000.00	012		X	4609	-4,750,000.00
012		X	0115	6,202,039,392.00	3,763,015,000.00	2,439,024,392.00	012		X	4336	2,439,024,392.00
012		23	0115	90,567,000.00	67,067,000.00	23,500,000.00	012		X	4336	25,000,000.00
							012		X	4609	-1,500,000.00
012		23	0123	27,881,000.00	28,181,000.00	-300,000.00	012		X	4609	-300,000.00
012		23	0129	1,251,000.00	1,376,000.00	-125,000.00	012		X	4609	-125,000.00
012		23	0136	5,436,000.00	5,556,000.00	-120,000.00	012		X	4609	-120,000.00
012		23	0180	307,612,000.00	248,684,000.00	58,928,000.00	012		X	1004	60,228,000.00
							012		X	4609	-1,300,000.00
012		23	0215	2,250,000.00	0.00	2,250,000.00	012		X	4336	2,250,000.00
012		X	0403	135,000,000.00	0.00	135,000,000.00	012		23	0403	135,000,000.00
012		23	0403	214,157,000.00	351,087,000.00	-136,930,000.00	012		X	0403	-135,000,000.00
							012		2324	0403	-5,000,000.00
							012		23	1955	70,000.00
							012		X	4336	3,000,000.00
012		2324	0403	5,000,000.00	0.00	5,000,000.00	012		23	0403	5,000,000.00
012		X	0502	32,500,000.00	0.00	32,500,000.00	012		23	0502	32,500,000.00
012		23	0502	590,910,000.00	567,410,000.00	23,500,000.00	012		X	0502	-32,500,000.00
							012		X	4336	56,000,000.00
012		2324	0502	40,000,000.00	5,000,000.00	35,000,000.00	012		X	4085	10,000,000.00
							012		X	4336	25,000,000.00
012		X	0600	752,515,000.00	696,594,000.00	55,921,000.00	012		23	0600	55,921,000.00
012		23	0600	447,792,000.00	518,713,000.00	-70,921,000.00	012		X	0600	-55,921,000.00
							012		2324	0600	-15,000,000.00
012		2324	0600	15,000,000.00	0.00	15,000,000.00	012		23	0600	15,000,000.00
012		23	0706	16,503,000.00	16,703,000.00	-200,000.00	012		X	4609	-200,000.00
012		X	0900	2,829,000.00	0.00	2,829,000.00	012		X	1106	2,649,000.00
							012		X	1115	180,000.00
012		2326	0900	1,886,800.00	0.00	1,886,800.00	012		2326	1103	360,000.00
							012		2326	1105	1,526,800.00
012		X	1004	3,953,887,000.00	5,000,000.00	3,948,887,000.00	012		23	0180	-60,228,000.00
							012		X	4336	4,009,115,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		23	1004	5,000,000.00	0.00	5,000,000.00	012		X	4336	5,000,000.00
012		23	1072	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		2326	1103	213,558,891.00	230,048,000.00	-16,489,109.00	012		2326	0900	-360,000.00
							012		2326	1106	-7,400,000.00
							012		2326	1122	-8,729,109.00
012		X	1104	36,950,000.00	2,000,000.00	34,950,000.00	012		X	1106	29,450,000.00
							012		X	1115	5,500,000.00
012		2326	1104	312,773,000.00	309,273,000.00	3,500,000.00	012		2326	1105	3,500,000.00
012		X	1105	170,081,287.00	148,000,000.00	22,081,287.00	012		X	1106	22,081,287.00
012		2326	1105	609,890,960.00	643,118,000.00	-33,227,040.00	012		2326	0900	-1,526,800.00
							012		2326	1104	-3,500,000.00
							012		2326	1122	-28,022,000.00
012		X	1106	615,165,773.00	739,800,000.00	-124,634,227.00	012	014	2326	1105	-178,240.00
							012		X	0900	-2,649,000.00
							012		X	1104	-29,450,000.00
							012		X	1105	-22,081,287.00
							012		X	1115	-30,663,000.00
							012		X	1122	-30,790,940.00
							013		X	1450	-1,501,225.00
							014		X	1611	-7,498,775.00
012		2326	1106	1,981,788,000.00	1,974,388,000.00	7,400,000.00	012		2326	1103	7,400,000.00
012		X	1115	3,650,189,421.00	2,527,956,000.00	1,122,233,421.00	012		X	0900	-180,000.00
							012		X	1104	-5,500,000.00
							012		X	1106	30,663,000.00
							012		X	1121	1,105,000,000.00
							012		X	1122	-8,220,000.00
							014		X	1125	470,421.00
012		X	1121	1,105,000,000.00	2,210,000,000.00	-1,105,000,000.00	012		X	1115	-1,105,000,000.00
012		X	1122	39,010,940.00	0.00	39,010,940.00	012		X	1106	30,790,940.00
							012		X	1115	8,220,000.00
012		2326	1122	1,187,148,359.00	1,152,744,000.00	34,404,359.00	012		2326	1103	8,729,109.00
							012		2326	1105	28,022,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							014		2326	1125	-2,346,750.00
012		23	1230	1,204,497,140.35	1,207,754,140.35	-3,257,000.00	012		X	4609	-3,257,000.00
012		X	1500	561,924,000.00	5,000,000.00	556,924,000.00	012		23	1500	556,924,000.00
012		23	1500	529,697,000.00	1,094,121,000.00	-564,424,000.00	012		X	1500	-556,924,000.00
							012		2324	1500	-7,500,000.00
012		2324	1500	7,500,000.00	0.00	7,500,000.00	012		23	1500	7,500,000.00
012		23	1502	33,500,000.00	41,500,000.00	-8,000,000.00	012		2324	1502	-8,000,000.00
012		2324	1502	138,000,000.00	0.00	138,000,000.00	012		23	1502	8,000,000.00
							012		X	4336	130,000,000.00
012		X	1600	941,222,219.00	514,644,000.00	426,578,219.00	012		X	4336	426,578,219.00
012		23	1600	721,927,000.00	647,927,000.00	74,000,000.00	012		X	4336	75,000,000.00
							012		X	4609	-1,000,000.00
012		2324	1600	8,500,000.00	133,500,000.00	-125,000,000.00	070		2324	0530	-125,000,000.00
012		X	1801	66,413,000.00	0.00	66,413,000.00	012		23	1801	66,413,000.00
012		23	1801	144,663,000.00	211,076,000.00	-66,413,000.00	012		X	1801	-66,413,000.00
012		X	1900	35,021,739.00	16,000,000.00	19,021,739.00	012		X	4336	19,021,739.00
012		X	1908	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		23	1955	-817,600.00	0.00	-817,600.00	012		23	0403	-70,000.00
							012		X	4609	-747,600.00
012		X	1980	569,232,123.71	579,232,123.71	-10,000,000.00	012		X	2042	-10,000,000.00
012		X	2042	10,000,000.00	0.00	10,000,000.00	012		X	1980	10,000,000.00
012		X	2073	7,000,000.00	0.00	7,000,000.00	012		X	4336	7,000,000.00
012		23	2081	20,150,837.00	32,397,108.00	-12,246,271.00	012		X	4609	-12,246,271.00
012		X	2278	450,000,000.00	1,800,000,000.00	-1,350,000,000.00	012	072	X	2278	-1,350,000,000.00
012		23	2300	60,137,000.00	60,537,000.00	-400,000.00	012		X	4609	-400,000.00
012		X	2500	1,060,978,261.00	25,000,000.00	1,035,978,261.00	012		X	4336	1,035,978,261.00
012		X	2501	5,000,000.00	0.00	5,000,000.00	012		23	2501	5,000,000.00
012		23	2501	81,235,000.00	1,235,000.00	80,000,000.00	012		X	2501	-5,000,000.00
							012		X	4336	85,000,000.00
012		23	2707	73,570,000.00	66,870,000.00	6,700,000.00	012		X	4085	7,000,000.00
							012		X	4609	-300,000.00
012		X	2900	4,500,000.00	1,000,000.00	3,500,000.00	012		23	2900	3,500,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		23	2900	219,590,200.00	237,330,000.00	-17,739,800.00	012		X	2900	-3,500,000.00
							012		2324	2900	-14,239,800.00
012		2324	2900	14,239,800.00	0.00	14,239,800.00	012		23	2900	14,239,800.00
012		X	3105	5,000,000.00	0.00	5,000,000.00	012		X	4336	5,000,000.00
012		23	3505	183,649,173,000.00	185,369,723,000.00	-1,720,550,000.00	012		2324	3505	-1,217,550,000.00
							012		2223	3510	-503,000,000.00
012		2324	3505	1,220,550,000.00	3,000,000.00	1,217,550,000.00	012		23	3505	1,217,550,000.00
012		2324	3507	484,502,565.00	461,710,000.00	22,792,565.00	012		X	4336	20,600,000.00
							075		23	0142	2,192,565.00
012		23	3508	187,348,000.00	189,348,000.00	-2,000,000.00	012		X	4609	-2,000,000.00
012		2223	3510	503,000,000.00	0.00	503,000,000.00	012		23	3505	503,000,000.00
012		X	3539	287,005,000.00	96,005,000.00	191,000,000.00	012		X	5209	191,000,000.00
012		2324	3539	29,768,427,000.00	3,253,114,048.00	26,515,312,952.00	012		X	4336	1,300,000,000.00
							012		X	5209	25,215,312,952.00
012		23	3674	0.00	16,832,184,321.09	-16,832,184,321.09	012		X	4336	-16,832,184,321.09
012		X	3700	64,972,000.00	29,700,000.00	35,272,000.00	012		23	3700	35,272,000.00
012		23	3700	1,122,994,000.00	1,158,266,000.00	-35,272,000.00	012		X	3700	-35,272,000.00
012		X	4085	15,366,667,038.53	15,379,667,038.53	-13,000,000.00	012		2324	0502	-10,000,000.00
							012		23	2707	-7,000,000.00
							012		X	4336	4,000,000.00
012		X	4336	7,043,616,710.09	0.00	7,043,616,710.09	012		X	0115	-2,439,024,392.00
							012		23	0115	-25,000,000.00
							012		23	0215	-2,250,000.00
							012		23	0403	-3,000,000.00
							012		23	0502	-56,000,000.00
							012		2324	0502	-25,000,000.00
							012		X	1004	-4,009,115,000.00
							012		23	1004	-5,000,000.00
							012		23	1072	-50,000,000.00
							012		2324	1502	-130,000,000.00
							012		X	1600	-426,578,219.00
							012		23	1600	-75,000,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							012		X	1900	-19,021,739.00
							012		X	1908	-50,000,000.00
							012		X	2073	-7,000,000.00
							012		X	2500	-1,035,978,261.00
							012		23	2501	-85,000,000.00
							012		X	3105	-5,000,000.00
							012		2324	3507	-20,600,000.00
							012		2324	3539	-1,300,000,000.00
							012		23	3674	16,832,184,321.09
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
012		X	4609	28,245,871.00	0.00	28,245,871.00	012		23	0013	4,750,000.00
							012		23	0115	1,500,000.00
							012		23	0123	300,000.00
							012		23	0129	125,000.00
							012		23	0136	120,000.00
							012		23	0180	1,300,000.00
							012		23	0706	200,000.00
							012		23	1230	3,257,000.00
							012		23	1600	1,000,000.00
							012		23	1955	747,600.00
							012		23	2081	12,246,271.00
							012		23	2300	400,000.00
							012		23	2707	300,000.00
012		X	5161	-312,575,000.00	0.00	-312,575,000.00	012		23	3508	2,000,000.00
012		X	5209	1,354,453,636.11	27,123,377,552.11	-25,768,923,916.00	012		X	0530	-312,575,000.00
							012		X	3539	-191,000,000.00
							012		2324	3539	-25,215,312,952.00
							013		X	5139	-362,610,964.00
012		X	5215	114,391.00	0.00	114,391.00	014		X	5198	114,391.00
012		X	5635	16,000,000.00	0.00	16,000,000.00	012		X	4336	16,000,000.00
012		X	5716	162,371,154.00	0.00	162,371,154.00	014		X	5715	162,371,154.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012	014	2326	1105	178,240.00	0.00	178,240.00	012		2326	1105	178,240.00
012	072	X	2278	1,350,000,000.00	0.00	1,350,000,000.00	012		X	2278	1,350,000,000.00
Total				272,228,831,148.79	272,875,215,331.79	-646,384,183.00					-646,384,183.00