

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Department of Agriculture | | | | | | | | | | | |
| Office of the Secretary | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Processing, Research and Marketing, Office of the Secretary, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2022-2031 | | 012 | 0115 | 000 | 2,489,021,699.49 | ----- | ----- | 2,183,578,585.98 | ----- | 305,443,113.51 |
| | 2022-2028 | | | | | 98,883,066.48 | ----- | ----- | 22,074,837.42 | ----- | 76,808,229.06 |
| | 2023-2027 | | | | | 4,058,813.79 | ----- | ----- | 443,832.67 | ----- | 3,614,981.12 |
| | 2024 | | | | | ----- | 58,292,000.00 | ----- | 52,317,059.15 | ----- | 5,974,940.85 |
| | 2022-2024 | | | | | 1,916,366,695.54 | ----- | ----- | 1,356,439,467.20 | ----- | 559,927,228.34 |
| | 2021-2024 | | | | | 5,207,564.90 | 1,478,374.26 | ----- | 6,609,767.78 | ----- | 76,171.38 |
| | 2023 | | | | | 37,678,772.47 | ----- | ----- | 8,884,772.94 | ----- | 28,793,999.53 |
| | 2022 | | | | | 18,704,146.83 | ----- | ----- | 5,207,505.68 | ----- | 13,496,641.15 |
| | 2020-2022 | | | | | 254,554,427.43 | ----- | -245,801,459.93 | -51,422.40 | ----- | 8,804,389.90 |
| | 2021 | | | | | 15,067,018.62 | ----- | ----- | 4,888,365.59 | ----- | 10,178,653.03 |
| | 2019-2021 | | | | | 184,857,892.16 | ----- | -171,105,829.93 | 118,452.65 | ----- | 13,633,609.58 |
| | 2020 | | | | | 416,185,538.09 | ----- | -4,072,538.00 | 1,202,593.66 | ----- | 410,910,406.43 |
| | 2018-2020 | | | | | 163,791,638.55 | ----- | -156,554,904.07 | 617.33 | ----- | 7,236,117.15 |
| | 2019 | | | | | 2,741,202.88 | ----- | -1,550,466.87 | 554,645.60 | 636,090.41 | ----- |
| | No Year | | | | | 9,851,049,750.99 | 410,000,000.00 | ----- | 3,987,237,774.70 | \$ 22,800,000.00 | 6,251,011,976.29 |
| | Subtotal | | 012 | 0115 | 000 | 15,458,168,228.22 | 469,770,374.26 | -579,085,198.80 | 7,629,506,855.95 | 23,436,090.41 | 7,695,910,457.32 |
| Office of the Under Secretary for Research, Education and Economics, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2024 | | 012 | 0124 | 000 | ----- | 1,884,000.00 | ----- | 2,257,535.03 | ----- | \$ -373,535.03 |
| | 2023 | | | | | 1,193,377.16 | ----- | ----- | 1,496,909.71 | ----- | \$ -303,532.55 |
| | 2022 | | | | | 2,135,469.97 | ----- | ----- | 1,116,596.46 | ----- | 1,018,873.51 |
| | 2021 | | | | | 789,661.21 | ----- | ----- | 103,325.55 | ----- | 686,335.66 |
| | 2020 | | | | | 255,232.35 | ----- | -240,715.00 | 3.03 | ----- | 14,514.32 |
| | 2019 | | | | | 43,315.11 | ----- | -42,230.00 | 13.28 | 1,071.83 | ----- |
| | Subtotal | | 012 | 0124 | 000 | 4,417,055.80 | 1,884,000.00 | -282,945.00 | 4,974,383.06 | 1,071.83 | 1,042,655.91 |
| Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2024 | | 012 | 0125 | 000 | ----- | 1,617,000.00 | ----- | 1,194,074.86 | ----- | 422,925.14 |
| | 2023 | | | | | 563,862.75 | ----- | ----- | 59,880.20 | ----- | 503,982.55 |
| | 2022 | | | | | 258,021.07 | ----- | ----- | 199,429.23 | ----- | 58,591.84 |
| | 2021 | | | | | 44,871.75 | ----- | ----- | 29,469.53 | ----- | 15,402.22 |
| | 2020 | | | | | 104,811.64 | ----- | -98,359.25 | 0.83 | ----- | 6,451.56 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|-------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| | 2019 | | | | 104,305.17 | ----- | -100,817.00 | 12.72 | 3,475.45 | ----- |
| | Subtotal | | 012 | 0125 | 000 | 1,617,000.00 | -199,176.25 | 1,482,867.37 | 3,475.45 | 1,007,353.31 |
| Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0126 | 000 | ----- | 1,527,000.00 | ----- | 1,363,418.20 | ----- |
| | 2023 | | | | | 440,254.49 | ----- | ----- | 222,078.36 | ----- |
| | 2022 | | | | | 343,719.78 | ----- | ----- | 59,875.46 | ----- |
| | 2021 | | | | | 55,635.32 | ----- | ----- | 6.34 | ----- |
| | 2020 | | | | | 21,651.02 | ----- | -19,497.00 | 0.55 | ----- |
| | 2019 | | | | | 98,259.15 | ----- | -94,472.00 | 8.36 | 3,778.79 |
| | Subtotal | | 012 | 0126 | 000 | 959,519.76 | 1,527,000.00 | -113,969.00 | 1,645,387.27 | 3,778.79 |
| Office of the Under Secretary for Rural Development, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0127 | 000 | ----- | 1,620,000.00 | ----- | 1,363,091.22 | ----- |
| | 2023 | | | | | 626,186.68 | ----- | ----- | 139,125.83 | ----- |
| | 2022 | | | | | 796,337.39 | ----- | ----- | 252.08 | ----- |
| | 2021 | | | | | 81,903.08 | ----- | ----- | 4.82 | ----- |
| | 2020 | | | | | 178,816.83 | ----- | -172,364.44 | 0.83 | ----- |
| | Subtotal | | 012 | 0127 | 000 | 1,683,243.98 | 1,620,000.00 | -172,364.44 | 1,502,474.78 | ----- |
| Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0128 | 000 | ----- | 1,000,000.00 | ----- | 851,364.93 | ----- |
| | 2023 | | | | | 271,831.54 | ----- | ----- | 87,339.18 | ----- |
| | 2022 | | | | | 207,131.85 | ----- | ----- | 40,243.97 | ----- |
| | 2021 | | | | | 66,123.17 | ----- | ----- | 6.34 | ----- |
| | 2020 | | | | | 53,742.63 | ----- | -50,609.00 | 0.28 | ----- |
| | 2019 | | | | | 95,665.37 | ----- | -91,466.00 | 4.36 | 4,195.01 |
| | Subtotal | | 012 | 0128 | 000 | 694,494.56 | 1,000,000.00 | -142,075.00 | 978,959.06 | 4,195.01 |
| Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0129 | 000 | ----- | 1,127,000.00 | ----- | 1,046,753.26 | ----- |
| | 2023 | | | | | 393,298.04 | ----- | ----- | 98,716.70 | ----- |
| | 2022 | | | | | 82,150.26 | ----- | ----- | 24,877.58 | ----- |
| | 2021 | | | | | 55,638.27 | ----- | ----- | 4.82 | ----- |
| | 2020 | | | | | 150,454.93 | ----- | -132,077.54 | 0.83 | ----- |
| | 2019 | | | | | 92,866.27 | ----- | -60,924.00 | 12.72 | 31,929.55 |
| | Subtotal | | 012 | 0129 | 000 | 774,407.77 | 1,127,000.00 | -193,001.54 | 1,170,365.91 | 31,929.55 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 0130 | 000 | ----- 1,466,000.00 | ----- | 847,323.76 | ----- | 618,676.24 | |
| | 2023 | | | | | 485,620.52 | ----- | 325,051.57 | ----- | 160,568.95 | |
| | 2022 | | | | | 713,295.95 | ----- | 252.07 | ----- | 713,043.88 | |
| | 2021 | | | | | 190,758.87 | ----- | 3.18 | ----- | 190,755.69 | |
| | 2020 | | | | | 266,314.00 | -94,862.00 | 0.54 | ----- | 171,451.46 | |
| | 2019 | | | | | 115,359.63 | -110,742.00 | 8.72 | 4,608.91 | ----- | |
| | Subtotal | | 012 | 0130 | 000 | 1,771,348.97 | -205,604.00 | 1,172,639.84 | 4,608.91 | 1,854,496.22 | |
| Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary, Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 0176 | 000 | ----- 932,000.00 | ----- | 802,931.43 | ----- | 129,068.57 | |
| | 2023 | | | | | 301,676.68 | ----- | 111,135.70 | ----- | 190,540.98 | |
| | 2022 | | | | | 262,241.05 | ----- | 252.08 | ----- | 261,988.97 | |
| | 2021 | | | | | 101,935.61 | ----- | 4.82 | ----- | 101,930.79 | |
| | 2020 | | | | | 83,802.51 | -6,461.00 | 0.83 | ----- | 77,340.68 | |
| | 2019 | | | | | 74,811.30 | -72,798.00 | -1,156.75 | 3,170.05 | ----- | |
| | Subtotal | | 012 | 0176 | 000 | 824,467.15 | -79,259.00 | 913,168.11 | 3,170.05 | 760,869.99 | |
| Office of Codex Alimentarius, Office of the Secretary, Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 0177 | 000 | ----- 4,922,000.00 | ----- | 2,594,062.98 | ----- | 2,327,937.02 | |
| | 2023 | | | | | 3,009,383.16 | ----- | 2,232,637.03 | ----- | 776,746.13 | |
| | 2022 | | | | | 366,926.10 | ----- | 194,286.61 | ----- | 172,639.49 | |
| | 2021 | | | | | 669,281.14 | ----- | 376,664.88 | ----- | 292,616.26 | |
| | 2020 | | | | | 919,588.75 | -622,028.65 | 288,356.37 | ----- | 9,203.73 | |
| | 2019 | | | | | 522,044.74 | -516,857.67 | 33.82 | 5,153.25 | ----- | |
| | Subtotal | | 012 | 0177 | 000 | 5,487,223.89 | -1,138,886.32 | 5,686,041.69 | 5,153.25 | 3,579,142.63 | |
| Food Supply Chain and Agriculture Pandemic Response Program Account, Rural Development Administration, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 0408 | 000 | 2,029,703,780.66 | 3,207,667.00 | ----- | 404,441,927.76 | ----- | 1,628,469,519.90 |
| Outreach for Socially Disadvantaged Farmers, Office of the Secretary, Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 0601 | 000 | ----- 25,000,000.00 | ----- | 654,648.36 | ⁵ 1,425,000.00 | 22,920,351.64 | |
| | No Year | | | | | 1,418,649.07 | ----- | 530,741.96 | ----- | 887,907.11 | |
| | Subtotal | | 012 | 0601 | 000 | 1,418,649.07 | 25,000,000.00 | 1,185,390.32 | 1,425,000.00 | 23,808,258.75 | |
| Office of the Under Secretary for Food Safety, Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 3701 | 000 | ----- 1,117,000.00 | ----- | 955,707.25 | ----- | 161,292.75 | |
| | 2023 | | | | | 322,190.94 | ----- | 228,527.75 | ----- | 93,663.19 | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| | 2022 | | | | 228,213.82 | ----- | ----- | 5,550.55 | ----- | 222,663.27 |
| | 2021 | | | | 138,380.64 | ----- | ----- | 4.82 | ----- | 138,375.82 |
| | 2020 | | | | 167,529.55 | ----- | -124,988.72 | 0.55 | ----- | 42,540.28 |
| | 2019 | | | | 115,245.83 | ----- | -110,609.00 | 8.36 | 4,628.47 | ----- |
| | Subtotal | | 012 | 3701 | 971,560.78 | 1,117,000.00 | -235,597.72 | 1,189,799.28 | 4,628.47 | 658,535.31 |
| Trust Fund Accounts | | | | | | | | | | |
| Gifts and Bequests, Agriculture | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | No Year | | 012 | 8203 | 5,001,602.82 | 649,412.71 | ----- | 953,116.35 | ----- | 4,697,899.18 |
| Total, Office of the Secretary | | | | | 17,512,951,455.81 | 515,839,453.97 | -581,848,077.07 | 8,056,803,376.75 | 24,923,101.72 | 9,365,216,354.24 |
| Executive Operations | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Expenses, Common Computing Environment, Agriculture | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | No Year | | 012 | 0113 | 276,641.34 | ----- | ----- | ----- | ----- | 276,641.34 |
| Office of the Chief Economist, Executive Operations, Agriculture | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2024 | | 012 | 0123 | ----- | 30,500,000.00 | ----- | 14,834,755.90 | ----- | 15,665,244.10 |
| | 2023 | | | | 13,027,386.97 | ----- | ----- | 4,714,315.37 | ----- | 8,313,071.60 |
| | 2022 | | | | 7,099,692.81 | ----- | ----- | 4,543,762.66 | ----- | 2,555,930.15 |
| | 2021 | | | | 2,577,295.31 | ----- | ----- | 1,094,873.06 | ----- | 1,482,422.25 |
| | 2020 | | | | 2,099,377.57 | ----- | -256,129.00 | 1,410,567.02 | ----- | 432,681.55 |
| | 2019 | | | | 599,276.64 | ----- | -579,898.00 | 8,606.35 | 10,772.29 | ----- |
| | No Year | | | | 153,580.94 | ----- | ----- | 119,573.14 | ----- | 34,007.80 |
| | Subtotal | | 012 | 0123 | 25,556,610.24 | 30,500,000.00 | -836,027.00 | 26,726,453.50 | 10,772.29 | 28,483,357.45 |
| Nonrecurring Expenses Fund, Office of the Chief Financial Officer, | | | | | | | | | | |
| Agriculture | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | No Year | | 012 | 0133 | 98,500,876.18 | ----- | 804,974,897.15 | 535,909,480.05 | ----- | 367,566,293.28 |
| Office of Safety, Security, and Protection, Executive Operations, | | | | | | | | | | |
| Agriculture | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2024 | | 012 | 0470 | ----- | 20,800,000.00 | ----- | 17,678,638.56 | ----- | 3,121,361.44 |
| | 2023 | | | | 10,713,345.08 | ----- | ----- | 9,851,256.75 | ----- | 862,088.33 |
| | 2022 | | | | 5,605,160.66 | ----- | ----- | 4,257,840.28 | ----- | 1,347,320.38 |
| | 2021 | | | | 604,141.49 | ----- | ----- | 58,686.42 | ----- | 545,455.07 |
| | Subtotal | | 012 | 0470 | 16,922,647.23 | 20,800,000.00 | ----- | 31,846,422.01 | ----- | 5,876,225.22 |
| Office of Budget and Program Analysis, Executive Operations, | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 0503 | 000 | ----- 14,967,000.00 | ----- | 13,198,554.80 | ----- | 1,768,445.20 |
| | 2023 | | | | | 3,515,829.57 | ----- | 2,361,388.29 | ----- | 1,154,441.28 |
| | 2022 | | | | | 300,193.30 | ----- | 90,029.97 | ----- | 210,163.33 |
| | 2021 | | | | | 123,078.92 | ----- | 1,092.66 | ----- | 121,986.26 |
| | 2020 | | | | | 130,192.62 | ----- | 78.55 | ----- | 54,114.07 |
| | 2019 | | | | | 146,293.61 | ----- | 962.00 | ----- | ----- |
| | Subtotal | | 012 | 0503 | 000 | 4,215,588.02 | -216,489.00 | 15,652,106.27 | 4,842.61 | 3,309,150.14 |
| Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 0706 | 000 | ----- 16,703,000.00 | ----- | 15,296,557.93 | ----- | 1,406,442.07 |
| | 2023 | | | | | 1,817,966.24 | ----- | 1,343,384.31 | ----- | 474,581.93 |
| | 2022 | | | | | 636,445.58 | ----- | 22,874.34 | ----- | 613,571.24 |
| | 2021 | | | | | 400,571.63 | ----- | 302.71 | ----- | 400,268.92 |
| | 2020 | | | | | 965,733.59 | ----- | 3,669.88 | ----- | 362,063.71 |
| | 2019 | | | | | 580,510.82 | ----- | 2,105.50 | ----- | ----- |
| | Subtotal | | 012 | 0706 | 000 | 4,401,227.86 | -1,100,000.00 | 16,668,894.67 | 78,405.32 | 3,256,927.87 |
| Intragovernmental Funds | | | | | | | | | | |
| Working Capital Fund, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 4609 | 000 | 785,827,167.66 | ----- | 18,289,802.00 | 90,505,826.89 | ⁵ 46,192,142.00 |
| Total, Executive Operations | | | | | | 935,700,758.53 | 82,970,000.00 | 821,112,183.15 | 717,309,183.39 | 46,286,162.22 |
| Office of Civil Rights | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Office of Civil Rights, Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 3800 | 000 | ----- 37,000,000.00 | ----- | 28,280,783.01 | ----- | 8,719,216.99 |
| | 2023 | | | | | 12,964,624.06 | ----- | 8,783,782.41 | ----- | 4,180,841.65 |
| | 2022 | | | | | 5,655,040.87 | ----- | 726,838.54 | ----- | 4,928,202.33 |
| | 2021 | | | | | 783,241.34 | ----- | -5,365.68 | ----- | 788,607.02 |
| | 2020 | | | | | 1,512,304.92 | ----- | -1,498.71 | ----- | 433,198.63 |
| | 2019 | | | | | 287,049.99 | ----- | 435.60 | ----- | ----- |
| | Subtotal | | 012 | 3800 | 000 | 21,202,261.18 | -1,246,890.00 | 37,784,975.17 | 120,329.39 | 19,050,066.62 |
| Total, Office of Civil Rights | | | | | | 21,202,261.18 | 37,000,000.00 | -1,246,890.00 | 37,784,975.17 | 120,329.39 |
| Office of Inspector General | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title | Period of Availability | ATA | AID | MAIN | | | | | | |
| Office of Inspector General, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024-2027 | | 012 | 0900 | 000 | ----- 1,886,800.00 | ----- ----- | 348,508.03 | ----- | 1,538,291.97 |
| | 2023-2026 | | | | | 1,886,800.00 | ----- | 360,000.00 | ----- | 1,526,800.00 |
| | 2022-2025 | | | | | 1,097,877.40 | ----- | 575,911.04 | ----- | 521,966.36 |
| | 2024 | | | | | ----- | 111,561,000.00 | 95,764,505.26 | ----- | 15,796,494.74 |
| | 2023 | | | | | 18,504,759.68 | ----- | 12,346,168.14 | ----- | 6,158,591.54 |
| | 2022 | | | | | 7,693,618.79 | ----- | 787,389.63 | ----- | 6,906,229.16 |
| | 2021-2022 | | | | | 4,423.12 | ----- | ----- | ----- | 4,423.12 |
| | 2021 | | | | | 6,936,277.15 | ----- | 158,110.15 | ----- | 6,778,167.00 |
| | 2020-2021 | | | | | 14,403.48 | ----- | ----- | ----- | 14,403.48 |
| | 2020 | | | | | 6,057,738.53 | ----- | -4,336,626.00 | 166,962.57 | 1,554,149.96 |
| | 2019 | | | | | 3,907,478.34 | ----- | -3,216,355.00 | 369,393.54 | 321,729.80 |
| | No Year | | | | | 6,357,852.39 | 2,829,000.00 | 5,229,902.41 | ----- | 3,956,949.98 |
| | Subtotal | | 012 | 0900 | 000 | 52,461,228.88 | 116,276,800.00 | -7,552,981.00 | 116,106,850.77 | 321,729.80 |
| Special Fund Accounts | | | | | | | | | | |
| Inspector General Assets Forfeiture, Justice Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 5410 | 000 | 4,679,351.19 | ----- | 319,929.77 | ----- | 4,359,421.42 |
| Inspector General Assets Forfeiture, Treasury Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 5411 | 000 | 4,814,669.28 | ----- | 943,694.92 | ----- | 3,870,974.36 |
| Total, Office of Inspector General | | | | | | 61,955,249.35 | 116,276,800.00 | -7,552,981.00 | 117,370,475.46 | 321,729.80 |
| Office of the General Counsel | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Office of Ethics, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0136 | 000 | ----- | 4,500,000.00 | ----- | 4,224,985.28 | ----- |
| | 2023 | | | | | 1,549,941.60 | ----- | 1,192,098.40 | ----- | 357,843.20 |
| | 2022 | | | | | 153,060.91 | ----- | 24,072.68 | ----- | 128,988.23 |
| | 2021 | | | | | 106,452.96 | ----- | 5.51 | ----- | 106,447.45 |
| | 2020 | | | | | 345,306.22 | ----- | -286,970.55 | -703.10 | 59,038.77 |
| | 2019 | | | | | 188,631.26 | ----- | -188,562.36 | 81,906.17 | ----- |
| | Subtotal | | 012 | 0136 | 000 | 2,343,392.95 | 4,500,000.00 | -475,532.91 | 5,358,621.50 | 81,906.17 |
| Office of the General Counsel, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 2300 | 000 | ----- | 60,537,000.00 | ----- | 51,565,063.78 | ----- |
| | 2023 | | | | | 13,122,353.17 | ----- | 9,648,416.59 | ----- | 3,473,936.58 |
| | 2022 | | | | | 1,749,419.43 | ----- | 1,558,484.60 | ----- | 190,934.83 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|-------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| | 2021 | | | | 137,393.48 | ----- | ----- | -12,758.82 | ----- | 150,152.30 |
| | 2020 | | | | 175,401.35 | ----- | -176,361.59 | -2,133.00 | ----- | 1,172.76 |
| | 2019 | | | | 741,691.47 | ----- | -659,753.17 | 891.85 | 81,046.45 | ----- |
| | Subtotal | | 012 | 2300 | 15,926,258.90 | 60,537,000.00 | -836,114.76 | 62,757,965.00 | 81,046.45 | 12,788,132.69 |
| Total, Office of the General Counsel | | | | | 18,269,651.85 | 65,037,000.00 | -1,311,647.67 | 68,116,586.50 | 162,952.62 | 13,715,465.06 |
| Economic Research Service | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Economic Research Service, Agriculture | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2024 | | 012 | 1701 | ----- | 90,612,000.00 | ----- | 78,605,528.03 | ----- | 12,006,471.97 |
| | 2023 | | | | 12,285,388.87 | ----- | ----- | 8,773,124.88 | ----- | 3,512,263.99 |
| | 2022 | | | | 10,357,148.72 | ----- | ----- | 4,722,663.57 | ----- | 5,634,485.15 |
| | 2021 | | | | 8,715,441.30 | ----- | ----- | 3,196,844.92 | ----- | 5,518,596.38 |
| | 2020 | | | | 6,382,684.83 | ----- | -2,832,521.00 | 1,388,620.17 | ----- | 2,161,543.66 |
| | 2019 | | | | 3,121,652.52 | ----- | -2,250,000.00 | 524,808.85 | 346,843.67 | ----- |
| | Subtotal | | 012 | 1701 | 40,862,316.24 | 90,612,000.00 | -5,082,521.00 | 97,211,590.42 | 346,843.67 | 28,833,361.15 |
| Total, Economic Research Service | | | | | 40,862,316.24 | 90,612,000.00 | -5,082,521.00 | 97,211,590.42 | 346,843.67 | 28,833,361.15 |
| National Agricultural Statistics Service | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| National Agricultural Statistics Service, Agriculture | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2024 | | 012 | 1801 | ----- | 140,663,000.00 | ----- | 119,006,956.69 | ----- | 21,656,043.31 |
| | 2023 | | | | 17,393,115.91 | ----- | ----- | 17,176,952.27 | ----- | 216,163.64 |
| | 2022 | | | | 358,951.83 | ----- | ----- | 154,994.86 | ----- | 203,956.97 |
| | 2021 | | | | 0.67 | ----- | ----- | -47,025.08 | ----- | 47,025.75 |
| | 2020 | | | | 43.59 | ----- | ----- | -14,413.61 | ----- | 14,457.20 |
| | 2019 | | | | 48,565.19 | ----- | ----- | 43,726.98 | 4,838.21 | ----- |
| | No Year | | | | 51,118,932.83 | 46,850,000.00 | ----- | 58,578,606.20 | ----- | 39,390,326.63 |
| | Subtotal | | 012 | 1801 | 68,919,610.02 | 187,513,000.00 | ----- | 194,899,798.31 | 4,838.21 | 61,527,973.50 |
| Trust Fund Accounts | | | | | | | | | | |
| Miscellaneous Contributed Funds, National Agricultural Statistics | | | | | | | | | | |
| Service, Agriculture | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | No Year | | 012 | 8218 | ----- | 84,900.00 | ----- | 84,900.00 | ----- | ----- |
| Total, National Agricultural Statistics Service | | | | | 68,919,610.02 | 187,597,900.00 | ----- | 194,984,698.31 | 4,838.21 | 61,527,973.50 |
| Agricultural Research Service | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 1400 | 000 | ----- 1,788,563,000.00 | ----- | 1,114,605,392.38 | ----- | 673,957,607.62 |
| | 2023 | | | | | 699,382,490.69 | ----- | 452,674,032.35 | ----- | 246,708,458.34 |
| | 2022 | | | | | 258,498,549.60 | ----- | 149,777,151.74 | ----- | 108,721,397.86 |
| | 2021 | | | | | 93,563,456.16 | ----- | 45,134,654.15 | ----- | 48,428,802.01 |
| | 2020 | | | | | 42,845,286.00 | -6,164,476.00 | 20,664,756.88 | ----- | 16,016,053.12 |
| | 2019 | | | | | 19,164,407.84 | -12,353,500.00 | 4,865,108.86 | 1,945,798.98 | ----- |
| | No Year | | | | | 8,463,433.99 | ----- | 3,948,067.71 | ----- | 4,515,366.28 |
| | Subtotal | | 012 | 1400 | 000 | 1,121,917,624.28 | -18,517,976.00 | 1,791,669,164.07 | 1,945,798.98 | 1,098,347,685.23 |
| Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 1401 | 000 | 955,372,514.89 | ----- | 109,986,522.50 | ----- | 902,549,992.39 |
| Special Fund Accounts | | | | | | | | | | |
| Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 5279 | 000 | 1,027,653.41 | ----- | 9,095.00 | ----- | 1,067,091.01 |
| Trust Fund Accounts | | | | | | | | | | |
| Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 8214 | 000 | 35,207,113.25 | ----- | 19,335,516.66 | ----- | 36,476,644.80 |
| Total, Agricultural Research Service | | | | | | 2,113,524,905.83 | -18,517,976.00 | 1,921,000,298.23 | 1,945,798.98 | 2,038,441,413.43 |
| National Institute of Food and Agriculture | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024-2025 | | 012 | 0502 | 000 | ----- | ----- | 1,740,327.00 | ⁵ 1,995,000.00 | 31,264,673.00 |
| | 2024 | | | | | ----- | ----- | 111,698,007.08 | ⁵ 3,192,000.00 | 470,309,992.92 |
| | 2023-2024 | | | | | 35,966,108.00 | ----- | 6,319,778.12 | ----- | 29,646,329.88 |
| | 2021-2024 | | | | | 806,987.36 | ----- | 806,987.36 | ----- | ----- |
| | 2023 | | | | | 472,558,969.81 | ----- | 194,934,144.44 | ----- | 277,624,825.37 |
| | 2022-2023 | | | | | 26,290,235.86 | ----- | 7,706,489.87 | ----- | 18,583,745.99 |
| | 2022 | | | | | 269,526,194.78 | ----- | 147,785,988.41 | ----- | 121,740,206.37 |
| | 2021-2022 | | | | | 14,591,674.47 | ----- | 9,788,913.20 | ----- | 4,802,761.27 |
| | 2021 | | | | | 110,501,531.09 | ----- | 76,849,609.67 | ----- | 33,651,921.42 |
| | 2020-2021 | | | | | 5,211,543.35 | ----- | 2,763,817.18 | ----- | 2,447,726.17 |
| | 2020 | | | | | 28,097,177.17 | ----- | 18,374,486.29 | ----- | 9,722,690.88 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2019-2020 | | | | 1,326,385.45 | ----- | ----- | 808,508.61 | ----- | 517,876.84 | |
| | 2019 | | | | 10,723,320.66 | ----- | -2,561,675.36 | 6,300,886.07 | 1,860,759.23 | ----- | |
| | 2018-2019 | | | | 998,426.14 | ----- | -87.23 | 596,144.19 | 402,194.72 | ----- | |
| | No Year | | | | 258,071,064.99 | 32,500,000.00 | ----- | 51,357,968.69 | ----- | 239,213,096.30 | |
| | Subtotal | | 012 | 0502 | 000 | 1,234,669,619.13 | 652,700,000.00 | -2,561,762.59 | 637,832,056.18 | 7,449,953.95 | 1,239,525,846.41 |
| Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 1003 | 000 | 3,655,618.27 | ----- | ----- | -2,897.36 | ----- | 3,658,515.63 |
| Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 012 | 1500 | 000 | 239,351,688.04 | ----- | ----- | 17,267,670.16 | ----- | 222,084,017.88 |
| | 2024-2025 | | | | | ----- | 7,000,000.00 | ----- | 307,356.99 | ----- | 6,692,643.01 |
| | 2024 | | | | | ----- | 522,750,000.00 | ----- | 127,351,980.33 | ----- | 395,398,019.67 |
| | 2023-2024 | | | | | 7,258,114.00 | ----- | ----- | 869,060.96 | ----- | 6,389,053.04 |
| | 2023 | | | | | 399,886,424.83 | ----- | ----- | 231,296,178.58 | ----- | 168,590,246.25 |
| | 2022-2023 | | | | | 9,368,418.86 | ----- | ----- | 2,957,020.82 | ----- | 6,411,398.04 |
| | 2022 | | | | | 144,643,403.91 | ----- | ----- | 75,508,556.93 | ----- | 69,134,846.98 |
| | 2021-2022 | | | | | 14,362,774.22 | ----- | ----- | 2,832,293.75 | ----- | 11,530,480.47 |
| | 2021 | | | | | 63,838,063.25 | ----- | ----- | 31,319,294.66 | ----- | 32,518,768.59 |
| | 2020-2021 | | | | | 1,832,834.23 | ----- | ----- | 1,353,931.44 | ----- | 478,902.79 |
| | 2020 | | | | | 35,339,343.42 | ----- | ----- | 15,671,701.33 | ----- | 19,667,642.09 |
| | 2019-2020 | | | | | 1,270,020.12 | ----- | ----- | 980,969.51 | ----- | 289,050.61 |
| | 2019 | | | | | 17,827,582.04 | ----- | -5,040,422.82 | 11,011,542.05 | 1,775,617.17 | ----- |
| | No Year | | | | | 2,045,828,017.91 | 556,200,000.00 | ----- | 562,287,245.88 | ⁵ 37,000,000.00 | 2,002,740,772.03 |
| | Subtotal | | 012 | 1500 | 000 | 2,980,806,684.83 | 1,085,950,000.00 | -5,040,422.82 | 1,081,014,803.39 | 38,775,617.17 | 2,941,925,841.45 |
| 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 | 2024-2025 | | 012 | 1502 | 000 | ----- | 138,000,000.00 | ----- | 6,287,234.77 | ⁵ 7,410,000.00 | 124,302,765.23 |
| | 2024 | | | | | ----- | 33,100,000.00 | ----- | 1,437,030.69 | ----- | 31,662,969.31 |
| | 2023-2024 | | | | | 124,949,197.45 | ----- | ----- | 14,030,822.56 | ----- | 110,918,374.89 |
| | 2023 | | | | | 31,836,507.73 | ----- | ----- | 9,722,969.99 | ----- | 22,113,537.74 |
| | 2022-2023 | | | | | 92,020,056.36 | ----- | ----- | 27,736,057.95 | ----- | 64,283,998.41 |
| | 2022 | | | | | 21,751,709.29 | ----- | ----- | 12,830,280.82 | ----- | 8,921,428.47 |
| | 2021-2022 | | | | | 70,347,458.33 | ----- | ----- | 21,045,672.63 | ----- | 49,301,785.70 |
| | 2021 | | | | | 9,384,140.50 | ----- | ----- | 4,654,742.29 | ----- | 4,729,398.21 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2020-2021 | | | | 40,989,775.69 | ----- | ----- | 20,255,577.35 | ----- | 20,734,198.34 | |
| | 2020 | | | | 4,585,562.43 | ----- | ----- | 2,564,479.93 | ----- | 2,021,082.50 | |
| | 2019-2020 | | | | 106,494.68 | ----- | ----- | ----- | ----- | 106,494.68 | |
| | 2019 | | | | 23,171,805.92 | ----- | -630,270.88 | 17,193,894.53 | ----- | ⁷ 5,347,640.51 | |
| | 2018-2019 | | | | 113,392.09 | ----- | -113,392.09 | ----- | ----- | ----- | |
| | 2018 | | | | 1,364,578.57 | ----- | ----- | 768,893.79 | ----- | ⁷ 595,684.78 | |
| | 2017 | | | | 1,891,037.62 | ----- | ----- | 387,204.43 | ----- | ⁷ 1,503,833.19 | |
| | 2016 | | | | 1,030,707.66 | ----- | ----- | -20,349.07 | ----- | ⁷ 1,051,056.73 | |
| | 2015 | | | | 1,762,436.40 | ----- | ----- | ----- | ----- | ⁷ 1,762,436.40 | |
| | No Year | | | | 28,079,344.54 | 2,000,000.00 | ----- | 13,531,632.37 | ----- | 16,547,712.17 | |
| | Subtotal | | 012 | 1502 | 000 | 453,384,205.26 | 173,100,000.00 | -743,662.97 | 152,426,145.03 | 7,410,000.00 | 465,904,397.26 |
| Special Fund Accounts | | | | | | | | | | | |
| Native American Institutions Endowment Fund, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 5205 | 000 | 14,140,086.57 | 19,773,246.99 | -11,923,313.08 | 819,263.88 | ----- | 21,170,756.60 |
| Unrealized Discount on Investments | | | | | | -1,902,728.41 | ----- | 382,482.56 | ----- | ----- | -1,520,245.85 |
| Investments in US Treasury Securities | | | | | | 273,373,478.08 | ----- | 11,540,830.52 | ----- | ----- | 284,914,308.60 |
| | Subtotal | | 012 | 5205 | 000 | 285,610,836.24 | 19,773,246.99 | ----- | 819,263.88 | ----- | 304,564,819.35 |
| Trust Fund Accounts | | | | | | | | | | | |
| Emergency Citrus Disease Research and Development Trust Fund, National Institute of Food and Agriculture, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 8559 | 000 | 73,721,674.02 | 25,000,000.00 | ----- | 19,429,481.89 | ----- | 79,292,192.13 |
| Total, National Institute of Food and Agriculture | | | | | | 5,032,387,024.11 | 1,956,523,246.99 | -8,345,848.38 | 1,891,518,853.01 | 54,173,957.48 | 5,034,871,612.23 |
| Animal and Plant Health Inspection Service | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024-2025 | | 012 | 1600 | 000 | ----- | 8,500,000.00 | ----- | 1,174,509.52 | ----- | 7,325,490.48 |
| | 2024 | | | | | ----- | 693,259,000.00 | ----- | 523,985,324.44 | ⁵ 4,275,000.00 | 164,998,675.56 |
| | 2023-2024 | | | | | 8,496,706.02 | ----- | ----- | 1,807,923.27 | ----- | 6,688,782.75 |
| | 2023 | | | | | ⁸ 205,505,513.46 | ----- | ----- | 141,010,848.28 | ----- | 64,494,665.18 |
| | 2022-2023 | | | | | 7,081,849.94 | ----- | ----- | 3,835,095.94 | ----- | 3,246,754.00 |
| | 2020-2023 | | | | | 2,216,198.07 | ----- | ----- | 1,401,225.92 | ----- | 814,972.15 |
| | 2019-2023 | | | | | ⁸ 2,437,841.57 | ----- | ----- | 2,107,815.50 | ----- | 330,026.07 |
| | 2022 | | | | | 56,649,044.82 | ----- | ----- | 37,750,886.90 | ----- | 18,898,157.92 |
| | 2021-2022 | | | | | 6,064,588.98 | ----- | ----- | 1,240,139.17 | ----- | 4,824,449.81 |
| | 2021 | | | | | 17,210,948.05 | ----- | ----- | 5,527,749.71 | ----- | 11,683,198.34 |
| | 2020-2021 | | | | | 1,648,756.30 | ----- | ----- | 1,463,131.17 | ----- | 185,625.13 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|----------------------------------------------------------------------------------------------------------------------|---------------------------|-----|------|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2020 | | | | 10,274,096.91 | ----- | -2,000,000.00 | 1,317,179.03 | ----- | 6,956,917.88 | |
| | 2019-2020 | | | | 465,611.37 | ----- | ----- | 139,840.47 | ----- | 325,770.90 | |
| | 2019 | | | | 5,999,702.88 | ----- | -700,000.00 | 3,096,769.19 | 2,202,933.69 | ----- | |
| | 2018-2019 | | | | 3,014,183.04 | ----- | ----- | 223,530.27 | 2,790,652.77 | ----- | |
| | No Year | | | | 1,705,002,359.17 | 1,710,051,284.00 | ----- | 1,378,766,817.15 | ⁵ 1,710,000.00 | 2,034,576,826.02 | |
| | Subtotal | 012 | 1600 | 000 | 2,032,067,400.58 | 2,411,810,284.00 | -2,700,000.00 | 2,104,848,785.93 | 10,978,586.46 | 2,325,350,312.19 | |
| Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| | Undisbursed Funds | | 012 | 1601 | 000 | 44,401,301.07 | 1,000,000.00 | ----- | 10,081,851.05 | ----- | 35,319,450.02 |
| Special Fund Accounts | | | | | | | | | | | |
| Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| | Undisbursed Funds | | 012 | 5161 | 000 | 396,568,453.07 | 507,140,275.47 | -312,076,000.00 | 265,176,368.15 | ----- | 326,456,360.39 |
| Trust Fund Accounts | | | | | | | | | | | |
| Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| | Undisbursed Funds | | 012 | 8226 | 000 | 9,264,121.74 | 12,930,673.23 | ----- | 11,155,229.00 | ----- | 11,039,565.97 |
| Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| | Undisbursed Funds | | 012 | 8558 | 000 | 2,201,067.89 | 1,476,590.00 | ----- | 1,457,094.71 | ----- | 2,220,563.18 |
| Total, Animal and Plant Health Inspection Service | | | | | 2,484,502,344.35 | 2,934,357,822.70 | -314,776,000.00 | 2,392,719,328.84 | 10,978,586.46 | 2,700,386,251.75 | |
| Food Safety and Inspection Service | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Food Safety and Inspection Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| | Undisbursed Funds | | 012 | 3700 | 000 | ----- | 1,155,437,000.00 | ----- | 1,082,267,231.72 | ----- | 73,169,768.28 |
| | 2024 | | | | | | | | | | |
| | 2023 | | | | | 108,269,972.38 | ----- | ----- | 99,610,564.63 | ----- | 8,659,407.75 |
| | 2022 | | | | | 17,455,516.08 | ----- | ----- | 4,820,717.55 | ----- | 12,634,798.53 |
| | 2021 | | | | | 10,848,499.27 | ----- | ----- | 556,460.35 | ----- | 10,292,038.92 |
| | 2020-2021 | | | | | 551,398.51 | ----- | ----- | ----- | ----- | 551,398.51 |
| | 2020 | | | | | 12,190,530.56 | ----- | -9,292,929.00 | 422,619.44 | ----- | 2,474,982.12 |
| | 2019 | | | | | 7,099,924.60 | ----- | -6,467,407.00 | 200,892.20 | 431,625.40 | ----- |
| | No Year | | | | | 107,513,932.48 | 35,272,000.00 | ----- | 38,768,845.25 | ----- | 104,017,087.23 |
| | Subtotal | 012 | 3700 | 000 | 263,929,773.88 | 1,190,709,000.00 | -15,760,336.00 | 1,226,647,331.14 | 431,625.40 | 211,799,481.34 | |
| Trust Fund Accounts | | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 8137 | 000 | 6,361,434.13 | 17,772,979.17 | ----- | 18,942,312.11 | ----- | 5,192,101.19 |
| Total, Food Safety and Inspection Service | | | | | | 270,291,208.01 | 1,208,481,979.17 | -15,760,336.00 | 1,245,589,643.25 | 431,625.40 | 216,991,582.53 |
| Agricultural Marketing Service | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0215 | 000 | ----- | 2,250,000.00 | ----- | 2,250,000.00 | ----- | ----- |
| Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024-2025 | | 012 | 2500 | 000 | ----- | 2,000,000.00 | ----- | ----- | ----- | 2,000,000.00 |
| | 2024 | | | | | ----- | 210,887,000.00 | ----- | 156,396,052.26 | ----- | 54,490,947.74 |
| | 2023-2024 | | | | | 2,800,037.20 | ----- | ----- | 2,799,913.20 | ----- | 124.00 |
| | 2023 | | | | | 62,801,866.42 | ----- | ----- | 32,711,393.63 | ----- | 30,090,472.79 |
| | 2022-2023 | | | | | 92,277.57 | ----- | ----- | 70,887.79 | ----- | 21,389.78 |
| | 2022 | | | | | 22,908,953.48 | ----- | ----- | 9,480,691.25 | ----- | 13,428,262.23 |
| | 2021 | | | | | 13,427,960.81 | ----- | ----- | 7,172,059.13 | ----- | 6,255,901.68 |
| | 2020-2021 | | | | | 286,018.20 | ----- | ----- | ----- | ----- | 286,018.20 |
| | 2020 | | | | | 7,176,954.81 | ----- | -3,429,247.00 | 2,209,962.43 | ----- | 1,537,745.38 |
| | 2019 | | | | | 4,212,854.19 | ----- | -3,981,994.00 | -364,322.61 | 595,182.80 | ----- |
| | No Year | | | | | 2,430,715,718.22 | 1,750,078,261.00 | ----- | 1,273,073,729.95 | [§] 98,950,761.00 | 2,808,769,488.27 |
| | Subtotal | | 012 | 2500 | 000 | 2,544,422,640.90 | 1,962,965,261.00 | -7,411,241.00 | 1,483,550,367.03 | 99,545,943.80 | 2,916,880,350.07 |
| Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 2501 | 000 | ----- | 81,000,000.00 | ----- | -500.00 | [§] 4,845,000.00 | 76,155,500.00 |
| | 2023 | | | | | 74,183,086.10 | ----- | ----- | 10,404,638.81 | ----- | 63,778,447.29 |
| | 2022 | | | | | 64,702,317.95 | ----- | ----- | 24,068,794.79 | ----- | 40,633,523.16 |
| | 2021-2022 | | | | | 2,114,437.31 | ----- | ----- | 869,749.49 | ----- | 1,244,687.82 |
| | 2021 | | | | | 40,281,235.02 | ----- | ----- | 24,021,997.20 | ----- | 16,259,237.82 |
| | 2020-2021 | | | | | 1,341,340.80 | ----- | ----- | 492,233.12 | ----- | 849,107.68 |
| | 2020 | | | | | 15,094,088.43 | ----- | -25,069.00 | 10,519,138.99 | ----- | 4,549,880.44 |
| | 2019 | | | | | 4,059,400.19 | ----- | -144,481.00 | 90,157.85 | 3,824,761.34 | ----- |
| | No Year | | | | | 93,401,849.08 | 5,000,000.00 | ----- | 31,481,723.08 | ----- | 66,920,126.00 |
| | Subtotal | | 012 | 2501 | 000 | 295,177,754.88 | 86,000,000.00 | -169,550.00 | 101,947,933.33 | 8,669,761.34 | 270,390,510.21 |
| Special Fund Accounts | | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5070 | 000 | 20,904,574.07 | 11,675,009.49 | ----- | 12,216,369.97 | ----- | 20,363,213.59 |
| Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5209 | 000 | 915,885,476.25 | 1,360,938,561.14 | ----- | 1,534,894,331.99 | ----- | 741,929,705.40 |
| Public Enterprise Funds | | | | | | | | | | | |
| Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 4050 | 000 | 3,219,697.43 | ----- | ----- | -1,645,517.03 | ----- | 4,865,214.46 |
| Trust Fund Accounts | | | | | | | | | | | |
| Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 8015 | 000 | 132,732,213.95 | 212,587,325.64 | ----- | 215,514,538.11 | ----- | 129,805,001.48 |
| 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 | ----- | 2,378,250.00 | ----- | 2,250,000.00 |
| Total, Agricultural Marketing Service | | | | | | 3,914,720,607.48 | 3,638,666,157.27 | -7,580,791.00 | 3,351,106,273.40 | 108,215,705.14 | 4,086,483,995.21 |
| Risk Management Agency | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Administrative and Operating Expenses, Office of Risk Management Fund Resources: Undisbursed Funds | 2024 | | 012 | 2707 | 000 | ----- | 72,637,000.00 | ----- | 68,860,658.95 | ----- | 3,776,341.05 |
| | 2023 | | | | | 9,334,447.72 | ----- | ----- | 7,227,512.65 | ----- | 2,106,935.07 |
| | 2022 | | | | | 2,052,849.26 | ----- | ----- | 1,077,080.03 | ----- | 975,769.23 |
| | 2021 | | | | | 2,089,134.17 | ----- | ----- | 53,704.32 | ----- | 2,035,429.85 |
| | 2020 | | | | | 2,499,732.09 | ----- | -2,098,229.00 | 10,012.81 | ----- | 391,490.28 |
| | 2019 | | | | | 1,642,106.97 | ----- | -1,602,032.00 | 5,011.79 | 35,063.18 | ----- |
| | Subtotal | | 012 | 2707 | 000 | 17,618,270.21 | 72,637,000.00 | -3,700,261.00 | 77,233,980.55 | 35,063.18 | 9,285,965.48 |
| Public Enterprise Funds | | | | | | | | | | | |
| Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 4085 | 000 | 4,305,472,659.76 | 10,343,384,375.20 | 18,250,068.16 | 9,768,288,060.88 | ----- | 4,898,819,042.24 |
| Funds Held Outside the Treasury | | | | | | 276,658,716.39 | ----- | -18,250,068.16 | ----- | ----- | 258,408,648.23 |
| | Subtotal | | 012 | 4085 | 000 | 4,582,131,376.15 | 10,343,384,375.20 | ----- | 9,768,288,060.88 | ----- | 5,157,227,690.47 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|-----------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| Total, Risk Management Agency | | | | | 4,599,749,646.36 | 10,416,021,375.20 | -3,700,261.00 | 9,845,522,041.43 | 35,063.18 | 5,166,513,655.95 |
| Farm Service Agency General Fund Accounts | | | | | | | | | | |
| State Mediation Grants, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0170 | 000 | 6,500,000.00 | ----- | 3,615,714.30 | ----- | 2,884,285.70 |
| | 2023 | | | | | 3,056,305.76 | ----- | 1,562,354.76 | ----- | 1,493,951.00 |
| | 2022 | | | | | 2,187,885.24 | ----- | 137,674.38 | ----- | 2,050,210.86 |
| | 2021 | | | | | 2,076,292.54 | ----- | ----- | ----- | 2,076,292.54 |
| | 2020 | | | | | 279,242.42 | ----- | ----- | ----- | 279,242.42 |
| | 2019 | | | | | 1,324.49 | ----- | ----- | 1,324.49 | ----- |
| | Subtotal | | 012 | 0170 | 000 | 7,601,050.45 | 6,500,000.00 | 5,315,743.44 | 1,324.49 | 8,783,982.52 |
| Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 0171 | 000 | 524,408,604.99 | ----- | 17,135,269.28 | ----- | 507,273,335.71 |
| Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024-2025 | | 012 | 0600 | 000 | 15,000,000.00 | ----- | 6,056,574.33 | ----- | 8,943,425.67 |
| | 2024 | | | | | 473,502,973.00 | ----- | 304,552,346.11 | ----- | 168,950,626.89 |
| | 2023-2024 | | | | | 3,987,153.80 | ----- | 4,895,369.29 | ----- | 15,041,784.51 |
| | 2023 | | | | | 170,352,727.00 | ----- | -15,950,000.00 | ----- | 20,064,799.50 |
| | 2022-2023 | | | | | 7,318,200.59 | ----- | 6,069,682.00 | ----- | 1,248,518.59 |
| | 2022 | | | | | 57,716,581.02 | ----- | 28,150,373.08 | ----- | 29,566,207.94 |
| | 2021-2022 | | | | | 134,145.71 | ----- | ----- | ----- | 134,145.71 |
| | 2021 | | | | | 16,323,116.84 | ----- | 853,955.56 | ----- | 15,469,161.28 |
| | 2020-2021 | | | | | 61,826.73 | ----- | ----- | ----- | 61,826.73 |
| | 2020 | | | | | 10,108,309.51 | ----- | -5,431,913.34 | ----- | 4,623,445.97 |
| | 2019-2020 | | | | | 16,895.34 | ----- | -16,473.00 | ----- | 422.34 |
| | 2019 | | | | | 16,242,988.09 | ----- | -15,189,587.87 | 694,413.68 | ----- |
| | 2018-2019 | | | | | 88,388.35 | ----- | -86,179.00 | 2,209.30 | ----- |
| | No Year | | | | | 156,283,801.13 | 720,804,027.00 | 777,678,152.94 | ----- | 99,409,675.19 |
| | Subtotal | | 012 | 0600 | 000 | 438,634,134.11 | 1,209,307,000.00 | -20,724,153.21 | 1,263,006,317.60 | 696,622.98 |
| Assistance for Farmers and Ranchers Account, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 012 | 1124 | 000 | 250,000,000.00 | ----- | 1,431,155.06 | ----- | 248,568,844.94 |
| | 2023 | | | | | 7,621,762.34 | ----- | 1,321,922.31 | ----- | 6,299,840.03 |
| | Subtotal | | 012 | 1124 | 000 | 257,621,762.34 | ----- | 2,753,077.37 | ----- | 254,868,684.97 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 012 | 1140 | 000 | 1,167,413,558.67 | ----- | 873,892,392.25 | ----- | 293,521,166.42 | |
| | 2024 | | | | | ----- | 705,511,645.00 | ----- | ----- | 44,309,543.11 | |
| | 2023 | | | | | 45,137,038.65 | ----- | 8,526,213.68 | ----- | 36,610,824.97 | |
| | 2022 | | | | | 9,134,296.42 | ----- | 3,919,335.42 | ----- | 5,214,961.00 | |
| | 2021 | | | | | 2,456,687.94 | ----- | 1,710.00 | ----- | 2,454,977.94 | |
| | 2020 | | | | | 436,601.06 | ----- | -423,411.00 | ----- | 13,190.06 | |
| | 2019 | | | | | 554,344.97 | ----- | -546,805.05 | 7,539.92 | ----- | |
| | No Year | | | | | 11,268,322.27 | ----- | 1,067,265.46 | ----- | 13,708,056.81 | |
| | Subtotal | | 012 | 1140 | 000 | 1,236,400,849.98 | 709,018,645.00 | -970,216.05 | 1,548,609,018.70 | 7,539.92 | 395,832,720.31 |
| Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 1336 | 000 | ----- | 6,063,000.00 | ----- | 4,990,528.43 | ----- | 1,072,471.57 |
| | 2023 | | | | | 1,548,140.65 | ----- | 645,467.49 | ----- | 902,673.16 | |
| | 2022 | | | | | 505,025.98 | ----- | 8,791.27 | ----- | 496,234.71 | |
| | 2021 | | | | | 2,340,311.92 | ----- | ----- | ----- | 2,340,311.92 | |
| | 2020 | | | | | 536,486.17 | ----- | -536,486.17 | ----- | ----- | |
| | 2019 | | | | | 729,842.90 | ----- | -729,842.90 | ----- | ----- | |
| | No Year | | | | | 218,473.29 | 1,613,706.77 | ----- | 1,669,380.08 | ----- | 162,799.98 |
| | Subtotal | | 012 | 1336 | 000 | 5,878,280.91 | 7,676,706.77 | -1,266,329.07 | 7,314,167.27 | ----- | 4,974,491.34 |
| USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2021 | | 012 | 2701 | 000 | 27,751.28 | ----- | 81.28 | ----- | ----- | 27,670.00 |
| | 2020 | | | | | 30,055.85 | ----- | ----- | ----- | ----- | 30,055.85 |
| | 2019 | | | | | 30,449.58 | ----- | 41.76 | 30,407.82 | ----- | ----- |
| | No Year | | | | | 8,525,980.31 | 3,500,000.00 | ----- | 3,829,341.94 | ----- | 8,196,638.37 |
| | Subtotal | | 012 | 2701 | 000 | 8,614,237.02 | 3,500,000.00 | ----- | 3,829,464.98 | 30,407.82 | 8,254,364.22 |
| Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 3301 | 000 | ----- | 38,648,797.54 | ----- | 38,534,254.91 | ----- | 114,542.63 |
| Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 3304 | 000 | ----- | 8,000,000.00 | ----- | 7,000,000.00 | ----- | 1,000,000.00 |
| Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 3314 | 000 | ----- | 2,379,705.71 | ----- | 2,209,830.15 | ----- | 169,875.56 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | 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 | 701,605,363.70 | ----- | ----- | 135,682,726.38 | ----- | 565,922,637.32 |
| Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 3319 | 000 | 1,736.45 | ----- | ----- | ----- | ----- | 1,736.45 |
| Special Fund Accounts | | | | | | | | | | | |
| Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5531 | 000 | 130,250.80 | 40,566.52 | ----- | -155,208.42 | ----- | 326,025.74 |
| Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5635 | 000 | 9,670,351.24 | 16,000,000.00 | ----- | 15,120,135.05 | ----- | 10,550,216.19 |
| Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5636 | 000 | 29,408,862.60 | 30,000,000.00 | ----- | 20,031,551.79 | ----- | 39,377,310.81 |
| Public Enterprise Funds | | | | | | | | | | | |
| Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 4140 | 000 | 50,550,587.35 | ----- | ----- | -18,201,344.37 | \$ 66,263,031.23 | 2,488,900.49 |
| Commodity Credit Corporation Fund, Agriculture Fund Resources: Undisbursed Funds | 2020 | | 012 | 4336 | 000 | 37,406.01 | ----- | ----- | ----- | ----- | 37,406.01 |
| | 2019-2020 | | | | | 358,113.00 | ----- | ----- | ----- | ----- | 358,113.00 |
| | 2019 | | | | | 3,988,823.90 | ----- | ----- | 3,152,600.00 | 836,223.90 | ----- |
| | 2018-2019 | | | | | 290,284.00 | ----- | ----- | ----- | 290,284.00 | ----- |
| | No Year | | | | | 668,805,759.45 | 8,905,093,939.06 | -3,615,037,477.58 | 5,397,527,193.94 | ----- | 561,335,026.99 |
| Transfer To: | | | | | | | | | | | |
| Agency for International Development | No Year | 072 | 012 | 4336 | 000 | 147,980,703.99 | ----- | ----- | 116,173,156.19 | ----- | 31,807,547.80 |
| Authority to Borrow from the Treasury | | | | | | \$ 16,399,484,626.16 | 3,463,605,239,168.51 | -3,462,724,009,018.48 | ----- | 1,182,530,892.23 | 16,098,183,883.96 |
| Authority to Borrow from the Public | | | | | | \$----- | 263,000,000.00 | ----- | ----- | ----- | 263,000,000.00 |
| | | | 012 | 4336 | 000 | 17,220,945,716.51 | 3,472,773,333,107.57 | -3,466,339,046,496.06 | \$ 5,516,852,950.13 | 1,183,657,400.13 | 16,954,721,977.76 |
| Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 4338 | 000 | 8,843,930.14 | ----- | ----- | ----- | \$ 8,843,930.14 | ----- |
| Trust Fund Accounts | | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 8161 | 000 | ----- 8,907,205.29 | ----- ----- | 8,907,205.29 | ----- ----- | ----- ----- | |
| Total, Farm Service Agency | | | | | | 20,500,315,718.59 | 3,474,813,311,734.40 | -3,466,362,007,194.39 | 8,573,945,159.55 | 1,259,500,256.71 | 19,118,174,842.34 |
| Natural Resources Conservation Service | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Emergency Watershed Protection Program, Natural Resources Conservation Programs, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 0017 | 000 | 133,602,768.03 | ----- ----- | 26,600,014.76 | ----- ----- | 107,002,753.27 | |
| Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds | 2022-2031 | | 012 | 1000 | 000 | 1,242,070,410.29 | ----- ----- | 171,117,609.24 | ----- ----- | 1,070,952,801.05 | |
| | 2024-2025 | | | | | ----- 914,899,000.00 | ----- ----- | 443,238,955.49 | ----- ----- | 471,660,044.51 | |
| | 2023-2024 | | | | | 438,524,743.20 | -30,000,000.00 | 165,070,200.67 | ----- ----- | 243,454,542.53 | |
| | 2022-2023 | | | | | 210,484,399.53 | ----- ----- | 93,660,369.87 | ----- ----- | 116,824,029.66 | |
| | 2021-2022 | | | | | 100,036,649.95 | ----- ----- | 38,323,478.06 | ----- ----- | 61,713,171.89 | |
| | 2020-2021 | | | | | 39,775,217.71 | ----- ----- | 15,751,523.62 | ----- ----- | 24,023,694.09 | |
| | 2019-2020 | | | | | 37,567,369.12 | ----- -16,295,190.69 | 10,348,758.80 | ----- ----- | 10,923,419.63 | |
| | 2018-2019 | | | | | 27,567,619.75 | ----- -23,968,108.79 | 2,299,245.12 | 1,300,265.84 | ----- ----- | |
| | No Year | | | | | 3,359,158,041.10 | ----- ----- | 202,169,707.57 | ----- ----- | 3,156,988,333.53 | |
| | Subtotal | | 012 | 1000 | 000 | 5,455,184,450.65 | 884,899,000.00 | -40,263,299.48 | 1,141,979,848.44 | 1,300,265.84 | 5,156,540,036.89 |
| Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds | 2024 | | 012 | 1002 | 000 | ----- 1,500,983.42 | 1,000,000.00 | ----- ----- | 23,440.90 | ----- ----- | 976,559.10 |
| | 2023 | | | | | 216.42 | ----- ----- | 1,385,702.96 | ----- ----- | 115,280.46 | |
| | 2022 | | | | | 5,384,144.47 | ----- ----- | 4,025,093.49 | ----- ----- | 1,359,050.98 | |
| | 2020 | | | | | 5,000,000.00 | ----- ----- | ----- ----- | ----- ----- | 5,000,000.00 | |
| | 2019 | | | | | 1,832,667.47 | ----- -96,082.21 | 1,495,503.79 | 241,081.47 | ----- ----- | |
| | No Year | | | | | 240,730,924.42 | ----- ----- | 32,970,073.08 | ----- ----- | 207,760,851.34 | |
| | Subtotal | | 012 | 1002 | 000 | 254,448,936.20 | 1,000,000.00 | -96,082.21 | 39,899,814.22 | 241,081.47 | 215,211,958.30 |
| Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds | 2024-2031 | | 012 | 1004 | 000 | ----- 810,435,405.26 | 3,064,750,000.00 | ----- ----- | 514,502,307.11 | ----- ----- | 2,550,247,692.89 |
| | 2023-2031 | | | | | ----- ----- | ----- ----- | 109,066,781.36 | ----- ----- | 701,368,623.90 | |
| | 2024 | | | | | ----- ----- | 22,500,000.00 | ----- ----- | 2,282,773.25 | ⁵ 285,000.00 | 19,932,226.75 |
| | 2023 | | | | | 3,675,618.53 | ----- ----- | 1,286,466.37 | ----- ----- | 2,389,152.16 | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2019-2023 | | | | 39,396,423.73 | ----- | ----- | 17,063,011.06 | ----- | 22,333,412.67 | |
| | 2022 | | | | 2,121,228.44 | ----- | ----- | 371,945.85 | ----- | 1,749,282.59 | |
| | 2021 | | | | 4,733,222.80 | ----- | ----- | 2,393,458.62 | ----- | 2,339,764.18 | |
| | 2020-2021 | | | | 3,223,099.37 | ----- | ----- | 1,882,745.18 | ----- | 1,340,354.19 | |
| | 2020 | | | | 2,909,452.06 | ----- | -279,402.01 | 1,020,077.62 | ----- | 1,609,972.43 | |
| | 2019 | | | | 1,219,670.89 | ----- | ----- | 96,975.84 | ----- | ⁹ 1,122,695.05 | |
| | 2018 | | | | 1,359,392.92 | ----- | ----- | 42,600.05 | ----- | ¹⁰ 1,316,792.87 | |
| | 2017 | | | | 791,452.23 | ----- | ----- | 312.65 | ----- | ¹¹ 791,139.58 | |
| | 2016 | | | | 832,991.84 | ----- | ----- | 116.05 | ----- | ¹² 832,875.79 | |
| | 2015 | | | | 984,564.85 | ----- | ----- | 4,244.72 | ----- | ¹³ 980,320.13 | |
| | 2014 | | | | 40,521,462.82 | ----- | ----- | -3,878.73 | ----- | ¹⁴ 40,525,341.55 | |
| | 2013 | | | | 324,725,991.22 | ----- | ----- | 835,110.40 | ----- | ¹⁵ 323,890,880.82 | |
| | 2012 | | | | 318,061,727.57 | ----- | ----- | 413,903.32 | ----- | ¹⁶ 317,647,824.25 | |
| | 2011 | | | | 222,522,537.91 | ----- | ----- | 381,690.90 | ----- | ¹⁷ 222,140,847.01 | |
| | 2010 | | | | 179,504,960.91 | ----- | ----- | 851,222.82 | ----- | ¹⁸ 178,653,738.09 | |
| | 2009 | | | | 132,816,592.13 | ----- | ----- | 442,507.05 | ----- | ¹⁹ 132,374,085.08 | |
| | 2008 | | | | 236,813,804.27 | ----- | ----- | -4,326.72 | ----- | ²⁰ 236,818,130.99 | |
| | 2007 | | | | 261,895,747.55 | ----- | ----- | 54,417.66 | ----- | ²⁰ 261,841,329.89 | |
| | 2006 | | | | 361,912,544.93 | ----- | ----- | 195,251.49 | ----- | ²⁰ 361,717,293.44 | |
| | 2005 | | | | 477,236,896.24 | ----- | ----- | 314,800.15 | ----- | ²⁰ 476,922,096.09 | |
| | 2004 | | | | 61,809,434.73 | ----- | ----- | 528,378.56 | ----- | ²⁰ 61,281,056.17 | |
| | 2003 | | | | 25,414,962.96 | ----- | ----- | 137,627.52 | ----- | ²¹ 25,277,335.44 | |
| | 2002 | | | | 7,181,471.50 | ----- | ----- | ----- | ----- | ²¹ 7,181,471.50 | |
| | No Year | | | | 9,386,515,975.28 | 3,950,887,000.00 | ----- | 3,257,129,377.98 | ⁵ 228,519,555.00 | 9,851,754,042.30 | |
| | Subtotal | | 012 | 1004 | 000 | 12,908,616,632.94 | 7,038,137,000.00 | -279,402.01 | 3,911,289,898.13 | 228,804,555.00 | 15,806,379,777.80 |
| Urban Agriculture and Innovative Production, Natural Resource and Conservation Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2023 | | 012 | 1005 | 000 | 8,301,226.51 | ----- | ----- | 2,606,816.53 | ----- | 5,694,409.98 |
| 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 | 2024 | | 012 | 1072 | 000 | ----- | 50,000,000.00 | ----- | 4,285,880.72 | ⁵ 2,850,000.00 | 42,864,119.28 |
| | 2023 | | | | 45,416,277.78 | ----- | ----- | 4,308,927.91 | ----- | 41,107,349.87 | |
| | 2022 | | | | 42,655,294.23 | ----- | ----- | 5,339,625.53 | ----- | 37,315,668.70 | |
| | 2021 | | | | 29,068,490.43 | ----- | ----- | 19,757,802.47 | ----- | 9,310,687.96 | |
| | 2020 | | | | 28,021,492.74 | ----- | ----- | 8,993,113.37 | ----- | 19,028,379.37 | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| | 2019 | | | | 31,358,192.15 | ----- | ----- | 5,042,134.94 | 26,316,057.21 | ----- |
| | No Year | | | | 2,867,770,340.75 | 32,256,092.00 | ----- | 311,701,919.36 | ----- | 2,588,324,513.39 |
| | Subtotal | | 012 | 1072 | 3,044,290,088.08 | 82,256,092.00 | ----- | 359,429,404.30 | 29,166,057.21 | 2,737,950,718.57 |
| Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 1090 | 7,000,093.00 | ----- | ----- | ----- | ----- | 7,000,093.00 |
| Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 3320 | 19,641,148.46 | 2,000,000.00 | ----- | 4,045,883.30 | ----- | 17,595,265.16 |
| Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2001 | | 012 | 3322 | 48,493.67 | ----- | ----- | ----- | ----- | ²² 48,493.67 |
| Public Enterprise Funds | | | | | | | | | | |
| Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4368 | 19,492,406.26 | ----- | 4,895,138.85 | 5,814,246.05 | ----- | 18,573,299.06 |
| Trust Fund Accounts | | | | | | | | | | |
| Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 8210 | 476,944.36 | ----- | ----- | ----- | ----- | 476,944.36 |
| Total, Natural Resources Conservation Service | | | | | 21,851,175,617.09 | 8,008,292,092.00 | -35,743,644.85 | 5,491,665,925.73 | 259,511,959.52 | 24,072,546,178.99 |
| Rural Development | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Salaries and Expenses, Rural Development, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024-2025 | | 012 | 0403 | ----- | 1,500,000.00 | ----- | 1,500,000.00 | ----- | ----- |
| | 2024 | | | | ----- | 246,269,633.00 | ----- | 175,365,848.51 | ⁵ 171,000.00 | 70,732,784.49 |
| | 2023-2024 | | | | 1,371,782.62 | ----- | ----- | 1,219,730.19 | ----- | 152,052.43 |
| | 2023 | | | | 80,554,108.61 | ----- | ----- | 69,524,619.10 | ----- | 11,029,489.51 |
| | 2022-2023 | | | | 2,899,640.00 | ----- | ----- | 2,847,860.00 | ----- | 51,780.00 |
| | 2021-2023 | | | | 2,075,250.60 | ----- | ----- | 153,100.06 | ----- | 1,922,150.54 |
| | 2022 | | | | 17,421,180.29 | ----- | ----- | 8,606,628.18 | ----- | 8,814,552.11 |
| | 2021 | | | | 5,642,987.40 | ----- | ----- | 842,483.46 | ----- | 4,800,503.94 |
| | 2020-2021 | | | | 285,701.35 | ----- | ----- | ----- | ----- | 285,701.35 |
| | 2020 | | | | 6,588,014.47 | ----- | -2,214,000.00 | 519,789.21 | ----- | 3,854,225.26 |
| | 2019-2020 | | | | 3,324.86 | ----- | ----- | ----- | ----- | 3,324.86 |
| | 2019 | | | | 6,038,846.59 | ----- | -4,305,000.00 | 202,735.29 | 1,531,111.30 | ----- |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--------------------------------------------------------------------------------------------------|---------------------------|-----|-----|-------------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN SUB | | | | | | |
| | 2018-2019 | | | | 0.04 | ----- | ----- | ----- | 0.04 | ----- |
| | No Year | | | | 106,919,834.68 | 106,317,367.00 | 6,000,000.00 | 101,316,834.73 | ----- | 117,920,366.95 |
| | Subtotal | | 012 | 0403 000 | 229,800,671.51 | 354,087,000.00 | -519,000.00 | 362,099,628.73 | 1,702,111.34 | 219,566,931.44 |
| Rural Development Disaster Assistance Fund, Rural Development, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 0405 000 | 7,105,414.77 | ----- | -7,000,000.00 | ----- | ----- | 105,414.77 |
| Total, Rural Development | | | | | 236,906,086.28 | 354,087,000.00 | -7,519,000.00 | 362,099,628.73 | 1,702,111.34 | 219,672,346.21 |
| Rural Housing Service | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0137 000 | ----- | 1,608,000,000.00 | ----- | 171,148,028.26 | ----- | 1,436,851,971.74 |
| | 2023 | | | | 1,373,689,188.23 | ----- | ----- | 989,891,070.78 | ----- | 383,798,117.45 |
| | 2022-2023 | | | | 40,000,000.00 | ----- | ----- | 15,669,843.41 | ----- | 24,330,156.59 |
| | 2022 | | | | 372,900,187.41 | ----- | ----- | 354,923,070.01 | ----- | 17,977,117.40 |
| | 2021-2022 | | | | 28,192,622.18 | ----- | ----- | 26,463,803.07 | ----- | 1,728,819.11 |
| | 2021 | | | | 22,242,067.42 | ----- | ----- | 14,185,698.61 | ----- | 8,056,368.81 |
| | 2020-2021 | | | | 2,206,918.37 | ----- | ----- | 1,712,965.86 | ----- | 493,952.51 |
| | 2020 | | | | 4,337,558.97 | ----- | ----- | 1,242,457.34 | ----- | 3,095,101.63 |
| | 2019-2020 | | | | 349,796.33 | ----- | ----- | 184,933.29 | ----- | 164,863.04 |
| | 2019 | | | | 5,578,214.38 | ----- | ----- | 606,379.31 | ----- | ²³ 4,971,835.07 |
| | 2018-2019 | | | | 434,363.23 | ----- | ----- | 104,337.36 | ----- | ²³ 330,025.87 |
| | 2018 | | | | 5,974,211.99 | ----- | ----- | 687,883.57 | ----- | ²⁴ 5,286,328.42 |
| | 2017-2018 | | | | 97,602.40 | ----- | ----- | ----- | ----- | ²⁵ 97,602.40 |
| | 2017 | | | | 3,376,511.72 | ----- | ----- | 607,506.16 | ----- | ²⁵ 2,769,005.56 |
| | 2016 | | | | 3,559,590.32 | ----- | ----- | 113,352.82 | ----- | ²⁶ 3,446,237.50 |
| | 2015 | | | | 2,001,455.43 | ----- | ----- | 99,118.97 | ----- | ²⁷ 1,902,336.46 |
| | 2014 | | | | 1,584,948.28 | ----- | ----- | 23,013.40 | ----- | ²⁸ 1,561,934.88 |
| | 2013 | | | | 1,488,287.32 | ----- | ----- | 1,735.69 | ----- | ²⁹ 1,486,551.63 |
| | 2012 | | | | 1,941,998.85 | ----- | ----- | 19,560.53 | ----- | ³⁰ 1,922,438.32 |
| | 2011 | | | | 1,819,767.53 | ----- | ----- | 57,294.29 | ----- | ³¹ 1,762,473.24 |
| | 2010 | | | | 1,511,921.95 | ----- | ----- | 28,910.01 | ----- | ³¹ 1,483,011.94 |
| | 2009-2010 | | | | 948,707.79 | ----- | ----- | 8,599.97 | ----- | ³¹ 940,107.82 |
| | 2008-2009 | | | | 393,136.62 | ----- | ----- | 216.72 | ----- | ³² 392,919.90 |
| | 2007-2008 | | | | 809,075.30 | ----- | ----- | 30,063.81 | ----- | ³³ 779,011.49 |
| | 2006 | | | | 1,528,193.78 | ----- | ----- | 5,518.33 | ----- | ³⁴ 1,522,675.45 |
| | 2005 | | | | 850,927.56 | ----- | ----- | 201.16 | ----- | ³⁵ 850,726.40 |
| | 2004 | | | | 296,523.65 | ----- | ----- | 1,073.87 | ----- | ³⁶ 295,449.78 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|----------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2003 | | | | 975,627.83 | ----- | ----- | 168,518.00 | ----- | ³⁷ 807,109.83 | |
| | 2002 | | | | 937,314.45 | ----- | ----- | 632.33 | ----- | ³⁸ 936,682.12 | |
| | 2001 | | | | 146,753.48 | ----- | ----- | 161.00 | ----- | ³⁹ 146,592.48 | |
| | 2000 | | | | 867,836.24 | ----- | ----- | 10,095.18 | ----- | ⁴⁰ 857,741.06 | |
| | 1999 | | | | 146,454.44 | ----- | ----- | 80.00 | ----- | ⁴⁰ 146,374.44 | |
| | 1998 | | | | 405,922.18 | ----- | ----- | 1,165.89 | ----- | ⁴¹ 404,756.29 | |
| | 1997 | | | | 262,978.31 | ----- | ----- | 344.00 | ----- | ⁴² 262,634.31 | |
| | 1996 | | | | 43,103.98 | ----- | ----- | 1,089.00 | ----- | ⁴³ 42,014.98 | |
| | 1995 | | | | 95,461.89 | ----- | ----- | 232.22 | ----- | ⁴⁴ 95,229.67 | |
| | 1994 | | | | 57,750.44 | ----- | ----- | ----- | ----- | ⁴⁵ 57,750.44 | |
| | 1993 | | | | 64,745.41 | ----- | ----- | 0.74 | ----- | ⁴⁶ 64,744.67 | |
| | 1992 | | | | 202,947.71 | ----- | ----- | ----- | ----- | ⁴⁶ 202,947.71 | |
| Authority to Borrow from the Treasury | No Year | | | | 302,174.50 | 1,705,834.09 | ----- | 1,705,834.09 | ----- | 302,174.50 | |
| | | | | | 12,516,237.73 | ----- | ----- | ----- | 1,705,834.09 | 10,810,403.64 | |
| Subtotal | | | 012 | 0137 | 000 | 1,895,139,085.60 | 1,609,705,834.09 | ----- | 1,579,704,789.05 | 1,705,834.09 | 1,923,434,296.55 |
| Rural Community Facilities Program Account, Rural Housing Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2021-2023 | | 012 | 1951 | 000 | 353,016,474.45 | ----- | ----- | 75,332,987.01 | ----- | 277,683,487.44 |
| | No Year | | | | | 752,390,082.74 | 156,937,543.00 | 1,000,000.00 | -241,720,164.55 | ----- | 1,152,047,790.29 |
| Subtotal | | | 012 | 1951 | 000 | 1,105,406,557.19 | 156,937,543.00 | 1,000,000.00 | -166,387,177.54 | ----- | 1,429,731,277.73 |
| Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 1953 | 000 | ----- | 3,000,000.00 | ----- | ----- | ----- | 3,000,000.00 |
| | No Year | | | | | 144,576,082.96 | 7,000,000.00 | -2,560,000.00 | 60,957,850.38 | ----- | 88,058,232.58 |
| Subtotal | | | 012 | 1953 | 000 | 144,576,082.96 | 10,000,000.00 | -2,560,000.00 | 60,957,850.38 | ----- | 91,058,232.58 |
| Rural Housing Voucher Account, Rural Housing Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 2002 | 000 | 66,952,352.12 | 13,000,000.00 | ----- | 36,053,491.02 | ----- | 43,898,861.10 |
| Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 2006 | 000 | 59,228,887.17 | 25,000,000.00 | ----- | 31,625,663.19 | ----- | 52,603,223.98 |
| Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 2081 | 000 | ----- | 969,690,654.35 | ----- | 938,955,188.74 | ----- | 30,735,465.61 |
| | 2023 | | | | | 36,688,207.57 | ----- | ----- | 17,753,188.92 | ----- | 18,935,018.65 |
| | 2021-2023 | | | | | 5,093,429.47 | ----- | ----- | 2,791,850.00 | ----- | 2,301,579.47 |
| | 2022 | | | | | 7,495,221.43 | ----- | ----- | 1,624,370.90 | ----- | 5,870,850.53 |
| | 2021 | | | | | 8,044,055.39 | ----- | ----- | 2,375,778.17 | ----- | 5,668,277.22 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | | |
|-------------------------------------------------------------------------------------------------------|------------------------------|-----------|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB | |
| | 2020 | | | | 4,450,369.74 | ----- | ----- | 50,237.31 | ----- | 4,400,132.43 | | |
| | 2019 | | | | 4,676,690.58 | ----- | ----- | 233,101.51 | ----- | 47 4,443,589.07 | | |
| | 2018-2019 | | | | 12,581,887.56 | ----- | ----- | 387,324.85 | ----- | 48 12,194,562.71 | | |
| | 2018 | | | | 3,291,199.15 | ----- | ----- | 276,535.64 | ----- | 49 3,014,663.51 | | |
| | 2017 | | | | 4,642,931.71 | ----- | ----- | 89,879.94 | ----- | 50 4,553,051.77 | | |
| | 2016 | | | | 3,761,137.89 | ----- | ----- | -51.19 | ----- | 51 3,761,189.08 | | |
| | 2014 | | | | 1,507,482.63 | ----- | ----- | ----- | ----- | 28 1,507,482.63 | | |
| | No Year | | | | 243,545,654.56 | 92,764,091.00 | 19,928,400.00 | 50,180,341.08 | ----- | 306,057,804.48 | | |
| | Subtotal | | 012 | 2081 | 000 | 335,778,267.68 | 1,062,454,745.35 | 19,928,400.00 | 1,014,717,745.87 | ----- | 403,443,667.16 | |
| Public Enterprise Funds | | | | | | | | | | | | |
| Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources: | | | | | | | | | | | | |
| | Undisbursed Funds | No Year | | 012 | 4141 | 000 | | | -367,447,041.48 | 5 357,568,522.78 | 152,960,137.76 | |
| | Total, Rural Housing Service | | | | | | 3,750,162,851.78 | 2,877,098,122.44 | 18,368,400.00 | 2,189,225,320.49 | 359,274,356.87 | 4,097,129,696.86 |
| Rural Business - Cooperative Service | | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | | |
| Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | | |
| | Undisbursed Funds | 2021-2022 | | 012 | 0015 | 000 | | | 108,636.91 | ----- | 4,790,702.43 | |
| | | 2020-2021 | | | | | | | 1,316,248.00 | ----- | 293,826.57 | |
| | | 2018-2019 | | | | | | | ----- | 4,053.69 | ----- | |
| | | No Year | | | | | 8,000,000.00 | 500,000.00 | ----- | ----- | 8,500,000.00 | |
| | Subtotal | | | 012 | 0015 | 000 | 14,513,467.60 | 500,000.00 | 1,424,884.91 | 4,053.69 | 13,584,529.00 | |
| Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | | |
| | Undisbursed Funds | 2024 | | 012 | 1900 | 000 | | | 1,192,660.00 | ----- | 10,407,340.00 | |
| | | 2023 | | | | | 10,949,871.00 | ----- | 6,837,352.26 | ----- | 4,112,518.74 | |
| | | 2022 | | | | | 4,272,223.91 | ----- | 3,827,495.98 | ----- | 444,727.93 | |
| | | 2021 | | | | | 449,334.50 | ----- | 20,738.47 | ----- | 428,596.03 | |
| | | 2020 | | | | | 495,755.66 | ----- | ----- | ----- | 495,755.66 | |
| | | 2019 | | | | | 422,172.63 | -400,000.00 | ----- | 22,172.63 | ----- | |
| | | No Year | | | | | 114,457,071.91 | 25,021,739.00 | ----- | 43,913,080.10 | 5 1,084,239.00 | 94,481,491.81 |
| | Subtotal | | | 012 | 1900 | 000 | 131,046,429.61 | 36,621,739.00 | -400,000.00 | 55,791,326.81 | 1,106,411.63 | 110,370,430.17 |
| Rural Business Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | | |
| | Undisbursed Funds | 2021-2022 | | 012 | 1902 | 000 | | | 347,761.77 | ----- | 3,355,801.11 | |
| | | 2020-2021 | | | | | 4,291,383.26 | ----- | 774,729.24 | ----- | 3,516,654.02 | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | No Year | | | | 153,066,272.33 | 74,437,041.00 | ----- | 79,377,619.89 | ----- | 148,125,693.44 | |
| | Subtotal | | 012 | 1902 | 000 | 161,061,218.47 | 74,437,041.00 | ----- | 80,500,110.90 | ----- | 154,998,148.57 |
| Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | | | | 2,092,473.00 | ----- | ----- | ----- | 2,092,473.00 | |
| Transfer To: | | | | | | | | | | | |
| Small Business Administration | No Year | 073 | | | | 694,414.00 | ----- | ----- | ----- | 694,414.00 | |
| | Subtotal | | 012 | 1907 | 000 | 2,786,887.00 | ----- | ----- | ----- | 2,786,887.00 | |
| Rural Energy for America Program, Rural Business-Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024-2031 | | 012 | 1908 | 000 | ----- | 200,000,870.00 | ----- | 3,613,498.04 | ----- | 196,387,371.96 |
| | 2023-2031 | | | | | 210,541,398.82 | ----- | ----- | 10,900,820.90 | ----- | 199,640,577.92 |
| | 2022-2031 | | | | | 953,754,395.48 | ----- | ----- | 184,188,325.74 | ----- | 769,566,069.74 |
| | 2024 | | | | | ----- | 3,120,178.00 | ----- | 3,120,178.00 | ----- | ----- |
| | 2023 | | | | | 18,000.00 | ----- | ----- | ----- | ----- | 18,000.00 |
| | 2022 | | | | | 8,217,091.54 | ----- | ----- | 2,959,611.63 | ----- | 5,257,479.91 |
| | 2021 | | | | | 164,773.83 | ----- | ----- | ----- | ----- | 164,773.83 |
| | 2020 | | | | | 32,476.00 | ----- | ----- | ----- | ----- | 32,476.00 |
| | 2019 | | | | | 89.20 | ----- | -89.00 | ----- | 0.20 | ----- |
| | No Year | | | | | 116,245,539.06 | 50,000,000.00 | ----- | 26,064,479.17 | ⁵ 12,850,000.00 | 127,331,059.89 |
| | Subtotal | | 012 | 1908 | 000 | 1,288,973,763.93 | 253,121,048.00 | -89.00 | 230,846,913.48 | 12,850,000.20 | 1,298,397,809.25 |
| Rural Microentrepreneur Assistance Program, Rural Business - Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 1955 | 000 | ----- | 5,000,000.00 | ----- | 267,343.24 | ----- | 4,732,656.76 |
| | 2023 | | | | | 5,157,400.00 | ----- | ----- | 2,576,086.49 | ----- | 2,581,313.51 |
| | 2022 | | | | | 1,305,489.27 | ----- | ----- | 462,050.30 | ----- | 843,438.97 |
| | 2021 | | | | | 941,107.83 | ----- | ----- | 322,450.85 | ----- | 618,656.98 |
| | 2020 | | | | | 2,805,171.68 | ----- | ----- | 108,508.63 | ----- | 2,696,663.05 |
| | 2019 | | | | | 194,731.86 | ----- | -88,056.00 | 37,089.86 | 69,586.00 | ----- |
| | No Year | | | | | 1,468,041.39 | 535,966.00 | ----- | 714,858.16 | ----- | 1,289,149.23 |
| | Subtotal | | 012 | 1955 | 000 | 11,871,942.03 | 5,535,966.00 | -88,056.00 | 4,488,387.53 | 69,586.00 | 12,761,878.50 |
| Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 2069 | 000 | ----- | 8,593,765.00 | ----- | 5,966,721.83 | ----- | 2,627,043.17 |
| | 2023 | | | | | 2,865,847.34 | ----- | ----- | 987,114.55 | ----- | 1,878,732.79 |
| | 2022 | | | | | 624,227.07 | ----- | ----- | 227,737.13 | ----- | 396,489.94 |
| | 2021 | | | | | 1,099,735.49 | ----- | ----- | 261,145.04 | ----- | 838,590.45 |
| | 2020 | | | | | 2,378,528.24 | ----- | ----- | 630,093.55 | ----- | 1,748,434.69 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|-----------------------------------------------------------------|--------------------------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| | 2019 | | | | 1,077,274.12 | ----- | ----- | 167,299.75 | ----- | ⁴⁷ 909,974.37 |
| | 2018 | | | | 727,018.34 | ----- | ----- | 35,558.60 | ----- | ⁴⁸ 691,459.74 |
| | 2017 | | | | 1,802,807.56 | ----- | ----- | 91,746.10 | ----- | ⁵⁰ 1,711,061.46 |
| | 2016 | | | | 979,120.34 | ----- | ----- | 20,715.00 | ----- | ⁵¹ 958,405.34 |
| | 2015 | | | | 578,448.14 | ----- | ----- | 5,971.48 | ----- | ²⁷ 572,476.66 |
| | 2014 | | | | 370,412.07 | ----- | ----- | -12,533.80 | ----- | ²⁸ 382,945.87 |
| | Subtotal | | 012 | 2069 | 000 | 12,503,418.71 | 8,593,765.00 | ----- | 8,381,569.23 | 12,715,614.48 |
| Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 012 | 2073 | 000 | 498,556,085.52 | ----- | ----- | 23,458,559.97 | 475,097,525.55 |
| | No Year | | | | | 166,355,434.60 | 7,000,000.00 | ----- | 21,381,040.04 | ⁵ 399,000.00 151,575,394.56 |
| | Subtotal | | 012 | 2073 | 000 | 664,911,520.12 | 7,000,000.00 | ----- | 44,839,600.01 | 399,000.00 626,672,920.11 |
| Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 3105 | 000 | 765,393,716.24 | 5,000,000.00 | ----- | 130,068,463.97 | ⁵ 1,079,010.00 639,246,242.27 |
| Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 3106 | 000 | 377,702,101.36 | 83,933,339.00 | ----- | 83,933,339.00 | ⁵ 177,350,000.00 200,352,101.36 |
| Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 3108 | 000 | 11,176,836.48 | 920,460.00 | ----- | 642,104.44 | 11,455,192.04 |
| Public Enterprise Funds | | | | | | | | | | |
| Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4144 | 000 | 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 | 000 | 4,420.02 | ----- | ----- | -74,431.93 | ⁵ 74,420.02 4,431.93 |
| Total, Rural Business - Cooperative Service | | | | | | 3,443,011,425.53 | 475,663,358.00 | -488,145.00 | 640,842,268.35 | 192,932,481.54 3,084,411,888.64 |
| Rural Utilities Service | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 012 | 1230 | 000 | 10,700,000,000.00 | ----- | ----- | 5,091,953.16 | 10,694,908,046.84 |
| | 2024 | | | | | ----- | 409,625,882.01 | ----- | 403,905,882.01 | 5,720,000.00 |
| | 2023 | | | | | 469,000.00 | ----- | ----- | 958.85 | 468,041.15 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|---------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2022 | | | | 283,194.82 | ----- | ----- | 82,341.11 | ----- | 200,853.71 | |
| | 2021 | | | | 2,090,376.29 | ----- | ----- | 180,354.39 | ----- | 1,910,021.90 | |
| | 2020 | | | | 3,010,665.62 | ----- | ----- | 9,088.77 | ----- | 3,001,576.85 | |
| | 2019 | | | | 603,760.47 | ----- | ----- | 41,427.18 | ----- | ⁵² 562,333.29 | |
| | 2017-2019 | | | | 7,705,370.00 | ----- | -3,840,000.00 | 1,382,383.61 | ----- | ⁵² 2,482,986.39 | |
| | 2018 | | | | 56,022.67 | ----- | ----- | 22,819.72 | ----- | ⁴⁸ 33,202.95 | |
| | 2017 | | | | 1,147,134.12 | ----- | ----- | 21,808.42 | 1,125,325.70 | ----- | |
| | 2016 | | | | 82,350.47 | ----- | ----- | 802.21 | ----- | ⁵¹ 81,548.26 | |
| | No Year | | | | 65,298,310.60 | 6,977,648.00 | ----- | 10,561,714.36 | ----- | 61,714,244.24 | |
| | Subtotal | | 012 | 1230 | 000 | 10,780,746,185.06 | 416,603,530.01 | -3,840,000.00 | 421,301,533.79 | 1,125,325.70 | 10,771,082,855.58 |
| Rural Telephone Bank Program Account, Rural Utilities Service | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 1231 | 000 | ----- | 12,027,460.00 | ----- | 12,027,460.00 | ----- | ----- |
| Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2020-2021 | | 012 | 1232 | 000 | 72,039,439.00 | ----- | ----- | 15,178,410.00 | ----- | 56,861,029.00 |
| | No Year | | | | | 4,505,638,600.14 | 114,383,714.00 | ----- | 302,595,369.19 | ----- | 4,317,426,944.95 |
| | Subtotal | | 012 | 1232 | 000 | 4,577,678,039.14 | 114,383,714.00 | ----- | 317,773,779.19 | ----- | 4,374,287,973.95 |
| Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 1980 | 000 | 3,339,583,820.99 | 815,614,784.00 | -17,368,400.00 | 849,679,294.91 | ----- | 3,288,150,910.08 |
| High Energy Cost Grants, Rural Utilities Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 2042 | 000 | 32,971,004.51 | 8,000,000.00 | ----- | 8,194,363.70 | ----- | 32,776,640.81 |
| Public Enterprise Funds | | | | | | | | | | | |
| Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4155 | 000 | 6,675,323.01 | ----- | ----- | -23,119,197.31 | ⁵ 26,675,323.01 | 3,119,197.31 |
| Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4230 | 000 | 289,024,751.49 | 12,963,845.39 | -17,195,100.76 | -82,446,903.17 | ⁵ 15,224,882.86 | 352,015,516.43 |
| Total, Rural Utilities Service | | | | | | 19,026,679,124.20 | 1,379,593,333.40 | -38,403,500.76 | 1,503,410,331.11 | 43,025,531.57 | 18,821,433,094.16 |
| Foreign Agricultural Service | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Public Law 480, Liquidating Account, Foreign Agriculture Service, | | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 2274 | 000 | 9,255,607.89 | ----- | ----- | -25,228,904.50 | \$ 24,153,012.32 | 10,331,500.07 |
| Public Law 480 Program Account, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 2277 | 000 | 944,591.02 | 5,082,463.00 | ----- | 5,082,463.00 | ----- | 944,591.02 |
| Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds | 2021-2022 | | 012 | 2278 | 000 | 4,516,554.46 | ----- | ----- | -250,300.25 | ----- | 4,766,854.71 |
| | No Year | | | | | 315,633,876.59 | 384,894,000.00 | -123,448,217.00 | 212,564,974.96 | ----- | 364,514,684.63 |
| Transfer To: United States Agency for International Development | 2021-2022 | 072 | 012 | 2278 | 000 | 9,133,135.85 | ----- | ----- | ----- | ----- | 9,133,135.85 |
| | No Year | | | | | 1,478,125,628.83 | 1,225,000,000.00 | 123,448,217.00 | 743,258,743.66 | ----- | 2,083,315,102.17 |
| | | | 012 | 2278 | 000 | 1,807,409,195.73 | 1,609,894,000.00 | ----- | 955,573,418.37 | ----- | 2,461,729,777.36 |
| Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds | 2024-2025 | | 012 | 2900 | 000 | ----- | 13,200,000.00 | ----- | 47,658.44 | ----- | 13,152,341.56 |
| | 2024 | | | | | ----- | 213,130,000.00 | ----- | 179,080,088.05 | ----- | 34,049,911.95 |
| | 2023-2024 | | | | | 13,261,150.97 | ----- | ----- | 12,301,202.82 | ----- | 959,948.15 |
| | 2023 | | | | | 51,563,053.53 | ----- | ----- | 32,864,717.84 | ----- | 18,698,335.69 |
| | 2022-2023 | | | | | 417,471.93 | ----- | ----- | 33,997.33 | ----- | 383,474.60 |
| | 2022 | | | | | 17,368,286.64 | ----- | ----- | 4,506,722.41 | ----- | 12,861,564.23 |
| | 2021-2022 | | | | | 196,343.91 | ----- | ----- | -434.13 | ----- | 196,778.04 |
| | 2021 | | | | | 16,394,768.13 | ----- | ----- | 1,929,627.08 | ----- | 14,465,141.05 |
| | 2020-2021 | | | | | 1,925,054.75 | ----- | ----- | -3,581.18 | ----- | 1,928,635.93 |
| | 2020 | | | | | 16,974,020.83 | ----- | -12,000,000.00 | 1,748,468.48 | ----- | 3,225,552.35 |
| | 2019-2020 | | | | | 485,876.99 | ----- | -473,730.00 | ----- | ----- | 12,146.99 |
| | 2019 | | | | | 16,770,609.47 | ----- | -15,800,000.00 | 528,425.35 | 442,184.12 | ----- |
| | 2018-2019 | | | | | 417,644.26 | ----- | -407,203.00 | ----- | 10,441.26 | ----- |
| | No Year | | | | | 31,452,772.25 | 10,213,000.00 | ----- | 6,578,804.53 | ----- | 35,086,967.72 |
| | | | 012 | 2900 | 000 | 167,227,053.66 | 236,543,000.00 | -28,680,933.00 | 239,615,697.02 | 452,625.38 | 135,020,798.26 |
| McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 2903 | 000 | 919,960,845.53 | 240,000,000.00 | ----- | 242,579,045.07 | ----- | 917,381,800.46 |
| Trust Fund Accounts | | | | | | | | | | | |
| Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 8232 | 000 | 2,143,937.14 | ----- | ----- | ----- | ----- | 2,143,937.14 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|--------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 8505 | 000 | 14,000,266.39 | ----- | ----- | 1,039,235.12 | ----- | 12,961,031.27 |
| Total, Foreign Agricultural Service | | | | | | 2,920,941,497.36 | 2,091,519,463.00 | -28,680,933.00 | 1,418,660,954.08 | 24,605,637.70 | 3,540,513,435.58 |
| Food and Nutrition Service | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds | 2021-2027 | | 012 | 3505 | 000 | 30,301,385.82 | ----- | ----- | 17,685,683.14 | ----- | 12,615,702.68 |
| | 2024-2026 | | | | | ----- | 3,000,000,000.00 | ----- | ----- | ----- | 3,000,000,000.00 |
| | 2021-2026 | | | | | 24,218,768.19 | ----- | ----- | 3,251,883.85 | ----- | 20,966,884.34 |
| | 2024-2025 | | | | | ----- | 1,254,401,000.00 | ----- | 452,914,746.82 | ----- | 801,486,253.18 |
| | 2023-2025 | | | | | 3,000,000,000.00 | ----- | ----- | ----- | ----- | 3,000,000,000.00 |
| | 2024 | | | | | ----- | 118,113,220,023.00 | ----- | 89,263,314,079.06 | ----- | 28,849,905,943.94 |
| | 2023-2024 | | | | | 783,448,259.51 | ----- | ----- | 678,722,473.73 | ----- | 104,725,785.78 |
| | 2022-2024 | | | | | 3,000,000,000.00 | ----- | ----- | ----- | ----- | 3,000,000,000.00 |
| | 2023 | | | | | 62,569,147,465.32 | ----- | ----- | 15,990,341,846.75 | ----- | 46,578,805,618.57 |
| | 2022-2023 | | | | | 123,112,906.78 | ----- | ----- | 76,088,202.99 | ----- | 47,024,703.79 |
| | 2021-2023 | | | | | 3,225,934,911.52 | ----- | ----- | 148,454,061.74 | ----- | 3,077,480,849.78 |
| | 2022 | | | | | 26,621,013,045.03 | ----- | ----- | 59,691,579.15 | ----- | 26,561,321,465.88 |
| | 2021-2022 | | | | | 65,267,831.31 | ----- | ----- | 3,704,450.93 | ----- | 61,563,380.38 |
| | 2020-2022 | | | | | 3,000,000,000.00 | ----- | ----- | ----- | ----- | 3,000,000,000.00 |
| | 2021 | | | | | 27,121,806,373.81 | ----- | ----- | 22,977,347.97 | ----- | 27,098,829,025.84 |
| | 2020-2021 | | | | | 87,950,354.36 | ----- | ----- | 8,600,440.45 | ----- | 79,349,913.91 |
| | 2019-2021 | | | | | 2,015,130,825.26 | ----- | ----- | 2,201,946.71 | ----- | 2,012,928,878.55 |
| | 2020 | | | | | 5,746,752,621.76 | ----- | -2,973,794.00 | 21,652,161.98 | ----- | 5,722,126,665.76 |
| | 2019-2020 | | | | | 26,559,999.62 | ----- | ----- | 2,190,305.66 | ----- | 24,369,693.96 |
| | 2019 | | | | | 8,042,537,220.02 | ----- | -187,888.00 | 1,461,608.81 | 8,040,887,723.21 | ----- |
| | 2018-2019 | | | | | 17,375,856.39 | ----- | ----- | ----- | 17,375,856.39 | ----- |
| | 2017-2019 | | | | | 2,832,249,020.00 | ----- | ----- | ----- | 2,832,249,020.00 | ----- |
| | No Year | | | | | 15,241,660.92 | ----- | ----- | 1,238,449.67 | ----- | 14,003,211.25 |
| | Subtotal | | 012 | 3505 | 000 | 148,348,048,505.62 | 122,367,621,023.00 | -3,161,682.00 | 106,754,491,269.41 | 10,890,512,599.60 | 153,067,503,977.61 |
| Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds | 2024-2025 | | 012 | 3507 | 000 | ----- | 506,702,884.00 | ----- | 357,755,834.60 | ⁵ 1,174,200.00 | 147,772,849.40 |
| | 2023-2024 | | | | | 160,065,779.91 | ----- | ----- | 142,214,256.27 | ----- | 17,851,523.64 |
| | 2022-2023 | | | | | 20,876,555.36 | ----- | ----- | 12,040,951.14 | ----- | 8,835,604.22 |
| | 2021-2022 | | | | | 10,317,180.34 | ----- | ----- | 40,099.15 | ----- | 10,277,081.19 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2021 | | | | 8,062,791.72 | ----- | ----- | ----- | ----- | 8,062,791.72 | |
| | 2020-2021 | | | | 16,928,523.73 | ----- | ----- | 62,988.45 | ----- | 16,865,535.28 | |
| | 2020 | | | | 0.38 | ----- | ----- | ----- | ----- | 0.38 | |
| | 2019-2020 | | | | 3,526,901.46 | ----- | -2,884,026.00 | -11,832.00 | ----- | 654,707.46 | |
| | 2018-2019 | | | | 2,877,818.25 | ----- | -1,339,749.00 | ----- | 1,538,069.25 | ----- | |
| | Subtotal | | 012 | 3507 | 000 | 222,655,551.15 | 506,702,884.00 | -4,223,775.00 | 512,102,297.61 | 2,712,269.25 | 210,320,093.29 |
| Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 3508 | 000 | ----- | 177,348,000.00 | ----- | 148,879,165.65 | ----- | 28,468,834.35 |
| | 2023 | | | | | 50,017,373.00 | ----- | ----- | 39,527,264.84 | ----- | 10,490,108.16 |
| | 2022 | | | | | 14,673,173.07 | ----- | ----- | 1,811,131.50 | ----- | 12,862,041.57 |
| | 2021 | | | | | 11,569,136.68 | ----- | ----- | 173,482.15 | ----- | 11,395,654.53 |
| | 2019-2021 | | | | | 29,182.14 | ----- | ----- | ----- | ----- | 29,182.14 |
| | 2020 | | | | | 9,948,985.35 | ----- | -9,236,587.00 | 2,719.18 | ----- | 709,679.17 |
| | 2019 | | | | | 4,711,415.52 | ----- | -4,465,516.00 | 1,056.11 | 244,843.41 | ----- |
| | No Year | | | | | 8,583,904.85 | -8,000,000.00 | ----- | 64,046.65 | ----- | 519,858.20 |
| | Subtotal | | 012 | 3508 | 000 | 99,533,170.61 | 169,348,000.00 | -13,702,103.00 | 190,458,866.08 | 244,843.41 | 64,475,358.12 |
| Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024-2025 | | 012 | 3510 | 000 | ----- | 7,030,000,000.00 | ----- | 5,458,056,486.64 | ----- | 1,571,943,513.36 |
| | 2023-2024 | | | | | 1,838,349,298.01 | ----- | ----- | 1,633,403,476.37 | ----- | 204,945,821.64 |
| | 2021-2024 | | | | | 357,721,501.48 | ----- | ----- | 46,871,675.52 | ----- | 310,849,825.96 |
| | 2022-2023 | | | | | 115,115,959.46 | ----- | ----- | 74,957,244.76 | ----- | 40,158,714.70 |
| | 2021-2022 | | | | | 278,398,867.30 | ----- | ----- | 22,820,048.06 | ----- | 255,578,819.24 |
| | 2020-2021 | | | | | 20,501,321.74 | ----- | ----- | 6,911,827.21 | ----- | 13,589,494.53 |
| | 2019-2020 | | | | | 9,932,959.97 | ----- | -4,671,468.00 | 4,177,319.70 | ----- | 1,084,172.27 |
| | 2018-2019 | | | | | 10,250,781.68 | ----- | -4,392,060.00 | 2,105,945.84 | 3,752,775.84 | ----- |
| | No Year | | | | | 208,138,397.17 | 943,000.00 | ----- | 7,469,595.98 | ----- | 201,611,801.19 |
| | Subtotal | | 012 | 3510 | 000 | 2,838,409,086.81 | 7,030,943,000.00 | -9,063,528.00 | 7,256,773,620.08 | 3,752,775.84 | 2,599,762,162.89 |
| Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024-2025 | | 012 | 3539 | 000 | ----- | 33,235,156,844.00 | ----- | 22,884,098,610.26 | ----- | 10,351,058,233.74 |
| | 2024 | | | | | ----- | 250,000.00 | ----- | 54,730.00 | ----- | 195,270.00 |
| | 2023-2024 | | | | | 10,207,813,740.79 | ----- | ----- | 8,901,640,365.19 | ----- | 1,306,173,375.60 |
| | 2023 | | | | | 205,236.00 | ----- | ----- | 205,236.00 | ----- | ----- |
| | 2022-2023 | | | | | 1,578,512,821.09 | ----- | ----- | 610,022,460.94 | ----- | 968,490,360.15 |
| | 2021-2022 | | | | | 329,328,638.99 | ----- | ----- | 32,587,702.96 | ----- | 296,740,936.03 |
| | 2021 | | | | | 395,128,390.97 | ----- | ----- | -865,035.55 | ----- | 395,993,426.52 |
| | 2020-2021 | | | | | 351,666,012.04 | ----- | ----- | 8,422,276.60 | ----- | 343,243,735.44 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2019-2020 | | | | 314,361,680.77 | ----- | -3,209,249.00 | 6,871,151.39 | ----- | 304,281,280.38 | |
| | 2018-2019 | | | | 149,756,099.24 | ----- | -2,862,222.00 | 2,294,280.55 | 144,599,596.69 | ----- | |
| | No Year | | | | 550,608,840.09 | 240,228,125.00 | ----- | 287,352,570.96 | ----- | 503,484,394.13 | |
| | Subtotal | | 012 | 3539 | 13,877,381,459.98 | 33,475,634,969.00 | -6,071,471.00 | 32,732,684,349.30 | 144,599,596.69 | 14,469,661,011.99 | |
| Total, Food and Nutrition Service | | | | | 165,386,027,774.17 | 163,550,249,876.00 | -36,222,559.00 | 147,446,510,402.48 | 11,041,822,084.79 | 170,411,722,603.90 | |
| Forest Service | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Capital Improvement and Maintenance, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2024-2027 | | 012 | 1103 | 000 | ----- | 207,702,236.00 | ----- | 66,510,963.77 | ----- | 141,191,272.23 |
| | 2023-2026 | | | | | 147,853,423.29 | ----- | 62,186,815.96 | ----- | 85,666,607.33 | |
| | 2022-2025 | | | | | 100,486,048.15 | ----- | 35,606,055.48 | ----- | 64,879,992.67 | |
| | 2021-2024 | | | | | 21,611,857.58 | ----- | 14,411,449.50 | ----- | 7,200,408.08 | |
| | 2020-2023 | | | | | 21,219,590.68 | ----- | 7,550,622.46 | ----- | 13,668,968.22 | |
| | 2019-2022 | | | | | 3,652,665.83 | ----- | 504,714.50 | ----- | 3,147,951.33 | |
| | 2020-2021 | | | | | 9,968,619.25 | ----- | 447.36 | ----- | 9,968,171.89 | |
| | 2018-2021 | | | | | 4,056,672.06 | ----- | 379,314.61 | ----- | 3,677,357.45 | |
| | 2017-2020 | | | | | 891,984.72 | ----- | -55,000.59 | ----- | 946,985.31 | |
| | No Year | | | | | 618,472,655.47 | ----- | 111,744,289.14 | ----- | 506,728,366.33 | |
| | Subtotal | | 012 | 1103 | 000 | 928,213,517.03 | 207,702,236.00 | ----- | 298,839,672.19 | ----- | 837,076,080.84 |
| Forest and Rangeland Research, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2024-2027 | | 012 | 1104 | 000 | ----- | 296,877,186.00 | ----- | 213,299,513.88 | ----- | 83,577,672.12 |
| | 2023-2026 | | | | | 98,318,122.62 | ----- | -1,661,943.58 | ----- | 56,026,959.29 | |
| | 2022-2025 | | | | | 61,209,502.72 | ----- | -1,754,595.48 | ----- | 29,168,086.24 | |
| | 2021-2024 | | | | | 16,045,596.72 | ----- | 9,582,101.38 | ----- | 6,463,495.34 | |
| | 2020-2023 | | | | | 11,801,671.25 | ----- | 7,252,735.83 | ----- | 4,548,935.42 | |
| | 2019-2022 | | | | | 4,023,492.88 | ----- | 2,307,101.72 | ----- | 1,716,391.16 | |
| | 2020-2021 | | | | | 438,991.87 | ----- | 163,329.32 | ----- | 275,662.55 | |
| | 2018-2021 | | | | | 1,101,273.69 | ----- | 260,160.95 | ----- | 841,112.74 | |
| | 2017-2020 | | | | | 765,072.52 | ----- | 25,952.35 | ----- | 739,120.17 | |
| | No Year | | | | | 117,893,417.44 | 7,500,000.00 | -51,516,230.51 | 24,922,509.22 | ----- | 48,954,677.71 |
| | Subtotal | | 012 | 1104 | 000 | 311,597,141.71 | 304,377,186.00 | -54,932,769.57 | 328,729,445.40 | ----- | 232,312,112.74 |
| State and Private Forestry, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2022-2031 | | 012 | 1105 | 000 | 2,747,784,267.71 | ----- | -10,000,000.00 | 54,113,014.02 | ----- | 2,683,671,253.69 |
| | 2024-2027 | | | | | ----- | 575,863,295.00 | ----- | 41,331,036.50 | ----- | 534,532,258.50 |
| | 2023-2026 | | | | | 549,105,296.69 | ----- | 1,661,943.58 | 100,561,550.06 | ----- | 450,205,690.21 |
| | 2022-2025 | | | | | 432,274,250.90 | ----- | 1,754,595.48 | 106,678,408.58 | ----- | 327,350,437.80 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | 2021-2024 | | | | 91,743,683.81 | ----- | ----- | 41,680,554.42 | ----- | 50,063,129.39 | |
| | 2020-2023 | | | | 50,429,078.37 | ----- | ----- | 19,255,500.86 | ----- | 31,173,577.51 | |
| | 2019-2022 | | | | 31,925,253.26 | ----- | ----- | 15,305,548.29 | ----- | 16,619,704.97 | |
| | 2018-2021 | | | | 14,073,370.89 | ----- | ----- | 5,975,455.22 | ----- | 8,097,915.67 | |
| | 2017-2020 | | | | 2,060,509.49 | ----- | ----- | 39,766.81 | ----- | 2,020,742.68 | |
| | 2018-2019 | | | | 220,476.63 | ----- | ----- | 66,745.21 | 153,731.42 | ----- | |
| | No Year | | | | 243,648,852.71 | ----- | -1,880,287.00 | 42,829,992.28 | ----- | 198,938,573.43 | |
| 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 | | | | | 17,068.74 | ----- | ----- | ----- | 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 | ----- | 26,823.83 | ----- | 14,970.00 | |
| U.S. Fish and Wildlife Service, Interior | 2024-2027 | 014 | 012 | 1105 | 016 | ----- | 110,000.00 | ----- | ----- | 110,000.00 | |
| | 2023-2026 | | | | | 178,240.00 | ----- | 61,758.28 | ----- | 116,481.72 | |
| | 2022-2025 | | | | | 40,350.67 | ----- | 40,110.67 | ----- | 240.00 | |
| | 2021-2024 | | | | | 12.48 | ----- | 12.48 | ----- | ----- | |
| | 2020-2023 | | | | | 0.01 | ----- | ----- | ----- | 0.01 | |
| | 2019-2022 | | | | | 20,000.00 | ----- | 6,242.94 | ----- | 13,757.06 | |
| | 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 | ----- | 9,922.72 | ----- | 30,293.88 | |
| | Subtotal | | 012 | 1105 | 000 | 4,164,175,435.94 | 575,973,295.00 | -8,463,747.94 | 427,983,323.01 | 153,731.42 | 4,303,547,928.57 |
| National Forest System, Forest Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 012 | 1106 | 000 | 343,037,179.21 | ----- | ----- | 73,660,235.18 | ----- | 269,376,944.03 |
| | 2022-2030 | | | | | 27,075,440.92 | ----- | 14,868,737.00 | ----- | 39,759,713.03 | |
| | 2024-2027 | | | | | ----- | 1,863,833,736.00 | ----- | 1,579,239,503.37 | ----- | 284,594,232.63 |
| | 2023-2026 | | | | | 403,023,994.43 | ----- | 251,274,248.73 | ----- | 151,749,745.70 | |
| | 2022-2025 | | | | | 158,689,785.84 | ----- | 68,120,740.74 | ----- | 90,569,045.10 | |
| | 2021-2024 | | | | | 74,689,925.78 | ----- | 35,874,928.26 | ----- | 38,814,997.52 | |
| | 2020-2023 | | | | | 59,812,466.92 | ----- | 23,949,193.81 | ----- | 35,863,273.11 | |
| | 2019-2022 | | | | | 35,482,688.84 | ----- | 12,305,314.68 | ----- | 23,177,374.16 | |
| | 2020-2021 | | | | | 1,948,614.38 | ----- | 201,304.95 | ----- | 1,747,309.43 | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | SUB | | | | | | |
| | 2018-2021 | | | | | 21,019,118.97 | ----- | ----- | 5,966,588.18 | ----- | 15,052,530.79 |
| | 2017-2020 | | | | | 6,565,193.31 | ----- | ----- | 962,004.84 | ----- | 5,603,188.47 |
| | No Year | | | | | 1,447,209,006.24 | 385,486,060.00 | 52,699,414.09 | 505,958,738.20 | ----- | 1,379,435,742.13 |
| Transfer To: | | | | | | | | | | | |
| Interior, Bureau of Land Management | No Year | 014 | 012 | 1106 | 011 | 27,474.62 | ----- | ----- | ----- | ----- | 27,474.62 |
| Funds Held Outside the Treasury | | | 012 | 1106 | 000 | 60,761.00 | ----- | -1,350.00 | ----- | ----- | 59,411.00 |
| | Subtotal | | 012 | 1106 | 000 | 2,578,641,650.46 | 2,249,319,796.00 | 67,566,801.09 | 2,559,697,265.83 | ----- | 2,335,830,981.72 |
| Wildland Fire Management, Forest Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2022-2031 | | 012 | 1115 | 000 | 1,728,258,739.53 | ----- | ----- | 413,001,511.28 | ----- | 1,315,257,228.25 |
| | 2019-2022 | | | | | 9,747,797.94 | ----- | ----- | 4,041,599.93 | ----- | 5,706,198.01 |
| | 2020-2021 | | | | | 1,159,588.09 | ----- | ----- | ----- | ----- | 1,159,588.09 |
| | 2018-2021 | | | | | 44,991,080.20 | ----- | ----- | 101,006.88 | ----- | 44,890,073.32 |
| | 2017-2020 | | | | | 28,194,081.62 | ----- | ----- | 12,153,311.59 | ----- | 16,040,770.03 |
| | No Year | | | | | 1,351,208,591.21 | 4,658,188,053.00 | 330,698,453.42 | 4,808,348,123.63 | ----- | 1,531,746,974.00 |
| | Subtotal | | 012 | 1115 | 000 | 3,163,559,878.59 | 4,658,188,053.00 | 330,698,453.42 | 5,237,645,553.31 | ----- | 2,914,800,831.70 |
| Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 1117 | 000 | ----- | 114,780,664.53 | ----- | 114,780,664.53 | ----- | ----- |
| | 2019 | | | | | 15.66 | ----- | ----- | ----- | 15.66 | ----- |
| | Subtotal | | 012 | 1117 | 000 | 15.66 | 114,780,664.53 | ----- | 114,780,664.53 | 15.66 | - 0 - |
| Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024-2027 | | 012 | 1119 | 000 | ----- | 1,099,000.00 | ----- | 198,394.88 | ----- | 900,605.12 |
| | 2023-2026 | | | | | 924,443.61 | ----- | ----- | 357,807.55 | ----- | 566,636.06 |
| | 2022-2025 | | | | | 506,491.06 | ----- | ----- | 431,406.06 | ----- | 75,085.00 |
| | 2021-2024 | | | | | 108,254.18 | ----- | ----- | 56,041.58 | ----- | 52,212.60 |
| | 2020-2023 | | | | | 112,117.03 | ----- | ----- | 72,640.87 | ----- | 39,476.16 |
| | 2019-2022 | | | | | 49,065.37 | ----- | ----- | 49,065.00 | ----- | 0.37 |
| | 2018-2021 | | | | | 30,000.26 | ----- | ----- | 30,000.00 | ----- | 0.26 |
| | 2017-2020 | | | | | 367.80 | ----- | ----- | ----- | ----- | 367.80 |
| | No Year | | | | | 10,431.54 | ----- | ----- | -48,567.95 | ----- | 58,999.49 |
| | Subtotal | | 012 | 1119 | 000 | 1,741,170.85 | 1,099,000.00 | ----- | 1,146,787.99 | ----- | 1,693,382.86 |
| Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 1121 | 000 | 2,675,000,000.00 | ----- | -330,000,000.00 | ----- | ----- | 2,345,000,000.00 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| Forest Service Operations, Forest Service, Agriculture Fund Resources: Undisbursed Funds | 2024-2027 | | 012 | 1122 | 000 | ----- 1,200,608,691.00 | ----- ----- | 876,457,038.79 | ----- ----- | 324,151,652.21 |
| | 2023-2026 | | | | | 376,994,506.50 | ----- | 276,503,693.88 | ----- | 100,490,812.62 |
| | 2022-2025 | | | | | 94,809,401.07 | ----- | 64,911,132.98 | ----- | 29,898,268.09 |
| | 2021-2024 | | | | | 36,834,139.25 | ----- | 22,314,574.95 | ----- | 14,519,564.30 |
| | 2020-2023 | | | | | 15,576.58 | ----- | 8,506.53 | ----- | 7,070.05 |
| | No Year | | | | | 129,840,910.68 | 114,624,054.00 | 119,708,744.33 | ----- | 124,756,220.35 |
| | Subtotal | | 012 | 1122 | 000 | 638,494,534.08 | 1,315,232,745.00 | 1,359,903,691.46 | ----- | 593,823,587.62 |
| Special Fund Accounts | | | | | | | | | | |
| Land Acquisition, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5004 | 000 | 315,779,990.10 | 125,885,000.00 | 81,685,782.75 | ----- | 359,979,207.35 |
| Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5201 | 000 | 148,000,078.83 | 154,449,387.46 | 132,362,109.05 | ----- | 170,087,357.24 |
| Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5202 | 000 | 36,862,385.83 | 2,000,000.00 | 689,752.19 | ----- | 38,172,633.64 |
| Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5203 | 000 | 9,671.69 | 19,950,071.82 | ----- | \$ 19,950,071.82 | 9,671.69 |
| Timber Salvage Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5204 | 000 | 100,493,880.37 | 40,984,157.94 | 42,227,486.63 | ----- | 99,250,551.68 |
| Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5206 | 000 | 26,771,958.43 | 6,818,847.57 | 12,089,493.94 | ----- | 21,501,312.06 |
| Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | 2024-2027 | | 012 | 5207 | 000 | ----- 1,698,545.68 | 2,671,925.00 | 527,080.90 | ----- ----- | 2,144,844.10 |
| | 2023-2026 | | | | | 754,532.15 | ----- | 976,071.32 | ----- | 722,474.36 |
| | 2022-2025 | | | | | 512,616.28 | ----- | 401,810.94 | ----- | 352,721.21 |
| | 2021-2024 | | | | | 115,130.06 | ----- | 483,137.43 | ----- | 29,478.85 |
| | 2020-2023 | | | | | 97,027.45 | ----- | 67,459.17 | ----- | 47,670.89 |
| | 2019-2022 | | | | | 78,035.43 | ----- | 5,779.96 | ----- | 91,247.49 |
| | 2018-2021 | | | | | 107,348.25 | ----- | ----- | ----- | 78,035.43 |
| | 2017-2020 | | | | | 84,581.24 | ----- | ----- | ----- | 107,348.25 |
| | No Year | | | | | ----- | ----- | -690.09 | ----- | 85,271.33 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------|
| Title | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| | Subtotal | | 012 | 5207 | 000 | 3,447,816.54 | 2,671,925.00 | ----- | 2,460,649.63 | ----- | 3,659,091.91 |
| Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 5208 | 000 | ----- | 664,000.00 | ----- | ----- | ----- | 664,000.00 |
| | 2023 | | | | | 664,000.00 | ----- | ----- | ----- | ----- | 664,000.00 |
| | 2021 | | | | | 520,000.00 | ----- | ----- | ----- | ----- | 520,000.00 |
| | 2020 | | | | | 151,600.00 | ----- | ----- | ----- | ----- | 151,600.00 |
| | 2019 | | | | | 106,754.34 | ----- | ----- | ----- | 106,754.34 | ----- |
| | Subtotal | | 012 | 5208 | 000 | 1,442,354.34 | 664,000.00 | ----- | ----- | 106,754.34 | 1,999,600.00 |
| 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 | 10,086,000.00 | 5,505,930.00 | ----- | 5,799,450.00 | ----- | 9,792,480.00 |
| Licensee Programs, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 5214 | 000 | 3,787,240.18 | 1,237,298.47 | ----- | 1,760,159.13 | ----- | 3,264,379.52 |
| Restoration of Forest Lands and Improvements, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 5215 | 000 | 340,186,636.08 | 42,673,853.15 | -98,539,722.00 | 30,550,600.33 | ----- | 253,770,166.90 |
| Unrealized Discount on Investments | | | | | | ----- | ----- | -1,335,278.00 | ----- | ----- | -1,335,278.00 |
| Investments in US Treasury Securities | | | | | | ----- | ----- | 100,000,000.00 | ----- | ----- | 100,000,000.00 |
| | Subtotal | | 012 | 5215 | 000 | 340,186,636.08 | 42,673,853.15 | 125,000.00 | 30,550,600.33 | ----- | 352,434,888.90 |
| Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024-2027 | | 012 | 5216 | 000 | ----- | 150,000.00 | ----- | ----- | ----- | 150,000.00 |
| | 2023-2026 | | | | | 150,000.00 | ----- | ----- | ----- | ----- | 150,000.00 |
| | 2022-2025 | | | | | 150,000.00 | ----- | ----- | ----- | ----- | 150,000.00 |
| | 2021-2024 | | | | | 670,966.00 | ----- | ----- | ----- | ----- | 670,966.00 |
| | 2018-2021 | | | | | 28,750.00 | ----- | ----- | ----- | ----- | 28,750.00 |
| | No Year | | | | | 38,655,570.64 | 9,149,856.50 | ----- | 5,103,657.33 | ----- | 42,701,769.81 |
| | Subtotal | | 012 | 5216 | 000 | 39,655,286.64 | 9,299,856.50 | ----- | 5,103,657.33 | ----- | 43,851,485.81 |
| Operation and Maintenance of Quarters, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 5219 | 000 | 37,739,586.61 | 14,220,905.44 | ----- | 13,293,370.45 | ----- | 38,667,121.60 |
| Quinalt Special Management Area, Forest Service, Agriculture | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 5223 | 000 | 12,185.60 | 40.93 | ----- | 3,534.72 | ----- | 8,691.81 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5264 | 000 | 14,544,205.23 | 6,019,005.41 | ----- 7,696,892.66 | ----- | 12,866,317.98 |
| Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5268 | 000 | 200,350,171.98 | 143,072,238.66 | ----- 145,611,619.28 | ----- | 197,810,791.36 |
| MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5277 | 000 | 3,804,227.58 | 1,166,818.06 | ----- 683,217.79 | ----- | 4,287,827.85 |
| Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5360 | 000 | 11,556,884.75 | 7,325,097.07 | ----- 4,269,513.66 | ----- | 14,612,468.16 |
| Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5361 | 000 | 26,182,118.65 | 1,944,974.80 | ----- 4,564,965.29 | ----- | 23,562,128.16 |
| State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5367 | 000 | 300,020,545.22 | 92,255,000.00 | ----- 60,640,409.82 | ----- | 331,635,135.40 |
| Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5462 | 000 | 53,162.21 | ----- | ----- 53,126.62 | ----- | 35.59 |
| Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5540 | 000 | 93,518,097.21 | 27,439,986.13 | ----- 27,843,595.52 | ----- | 93,114,487.82 |
| National Parks and Public Land Legacy Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5716 | 000 | 44,009,499.71 | 148,636,346.00 | ----- 171,111,626.70 | ----- | 21,534,219.01 |
| Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 5896 | 000 | 22,455,615.26 | 65,378,794.99 | ----- 61,637,073.56 | ----- | 26,197,336.69 |
| Intragovernmental Funds | | | | | | | | | | |
| Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 4605 | 000 | 534,187,304.90 | ----- | ----- -108,141,954.02 | ----- | 642,329,258.92 |
| Trust Fund Accounts | | | | | | | | | | |
| Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds | No Year | | 012 | 8028 | 000 | 436,712,710.72 | 84,752,752.65 | ----- 79,204,349.70 | ----- | 442,261,113.67 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| 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 | | | | | 106,535.12 | ----- | 83,383.56 | ----- | 23,151.56 | |
| | Subtotal | | 012 | 8034 | 000 | 107,947.12 | ----- | 83,383.56 | ----- | 24,563.56 | |
| Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 8039 | 000 | 649,773.50 | 145,243.82 | 92,861.14 | 5,734.20 | ----- | 882,144.26 |
| Unrealized Discount on Investments | | | | | | -9,769.47 | ----- | -15,636.50 | ----- | ----- | -25,405.97 |
| Investments in US Treasury Securities | | | | | | 5,684,059.83 | ----- | -77,224.64 | ----- | ----- | 5,606,835.19 |
| | Subtotal | | 012 | 8039 | 000 | 6,324,063.86 | 145,243.82 | ----- | 5,734.20 | ----- | 6,463,573.48 |
| Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 8046 | 000 | 344,165,543.97 | 157,563,290.79 | ----- | 160,352,480.32 | ----- | 341,376,354.44 |
| Total, Forest Service | | | | | | 17,563,690,513.93 | 10,588,733,798.19 | 4,993,737.00 | 11,272,368,484.53 | 20,210,573.24 | 16,864,838,991.35 |
| Buildings and Facilities | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Agriculture Buildings and Facilities, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 0117 | 000 | 153,988,268.39 | 22,603,000.00 | ----- | 75,509,485.24 | ----- | 101,081,783.15 |
| Total, Buildings and Facilities | | | | | | 153,988,268.39 | 22,603,000.00 | ----- | 75,509,485.24 | ----- | 101,081,783.15 |
| Office of Chief Financial Officer | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0014 | 000 | ----- | 6,867,000.00 | ----- | 6,195,912.88 | ----- | 671,087.12 |
| | 2023 | | | | | 1,658,029.76 | ----- | ----- | 1,131,181.35 | ----- | 526,848.41 |
| | 2022 | | | | | 538,041.41 | ----- | ----- | 337,090.43 | ----- | 200,950.98 |
| | 2021 | | | | | 281,488.46 | ----- | ----- | 19,724.91 | ----- | 261,763.55 |
| | 2020 | | | | | 153,111.08 | ----- | -75,000.00 | 50.11 | ----- | 78,060.97 |
| | 2019 | | | | | 155,213.11 | ----- | -100,000.00 | 918.06 | 54,295.05 | ----- |
| | Subtotal | | 012 | 0014 | 000 | 2,785,883.82 | 6,867,000.00 | -175,000.00 | 7,684,877.74 | 54,295.05 | 1,738,711.03 |
| Total, Office of Chief Financial Officer | | | | | | 2,785,883.82 | 6,867,000.00 | -175,000.00 | 7,684,877.74 | 54,295.05 | 1,738,711.03 |
| Office of Chief Information Officer | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|-------------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------|---------------------------------|
| | Period of Availability | ATA | AID | MAIN SUB | | | | | | |
| Expenses, Office of the Chief Information Officer, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0013 000 | ----- 91,000,000.00 | | ----- 63,391,433.24 | ----- ----- | ----- 27,608,566.76 | |
| | 2023 | | | | 35,109,562.17 | | ----- 32,585,104.69 | ----- ----- | ----- 2,524,457.48 | |
| | 2022 | | | | 2,362,207.61 | | ----- 1,271,002.57 | ----- ----- | ----- 1,091,205.04 | |
| | 2021 | | | | 968,497.47 | | ----- -489,081.21 | ----- ----- | ----- 1,457,578.68 | |
| | 2020 | | | | 1,332,225.74 | | ----- -1,000,000.00 | ----- 6,341.75 | ----- 325,883.99 | |
| | 2019 | | | | 388,151.23 | | ----- -375,000.00 | ----- -243,178.12 | ----- 256,329.35 | |
| | No Year | | | | 4,365,436.80 | | ----- ----- | ----- 1,915,524.64 | ----- 2,449,912.16 | |
| | Subtotal | | 012 | 0013 000 | 44,526,081.02 | 91,000,000.00 | -1,375,000.00 | 98,437,147.56 | 256,329.35 | 35,457,604.11 |
| Total, Office of Chief Information Officer | | | | | 44,526,081.02 | 91,000,000.00 | -1,375,000.00 | 98,437,147.56 | 256,329.35 | 35,457,604.11 |
| Hazardous Materials Management | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Hazardous Materials Management, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 0500 000 | 27,455,774.59 | 3,000,000.00 | ----- | 3,636,181.81 | ----- | 26,819,592.78 |
| Total, Hazardous Materials Management | | | | | 27,455,774.59 | 3,000,000.00 | ----- | 3,636,181.81 | ----- | 26,819,592.78 |
| Farm Production and Conservation | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Farm Production and Conservation Business Center, Farm Production and Conservation Programs, Agriculture Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2024 | | 012 | 0180 000 | ----- 304,411,000.00 | | ----- 284,274,773.19 | ----- ----- | ----- 20,136,226.81 | |
| | 2023 | | | | 40,510,813.16 | | ----- 33,088,176.65 | ----- ----- | ----- 7,422,636.51 | |
| | 2022 | | | | 7,802,346.39 | | ----- 763,221.93 | ----- ----- | ----- 7,039,124.46 | |
| | 2021 | | | | 8,074,420.94 | | ----- -115,367.41 | ----- ----- | ----- 8,189,788.35 | |
| | 2020 | | | | 6,853,229.35 | | ----- -3,692,052.00 | ----- -411,848.07 | ----- 3,573,025.42 | |
| | 2019 | | | | 6,627,942.59 | | ----- -4,582,881.00 | ----- 39,053.69 | ----- 2,006,007.90 | |
| | Subtotal | | 012 | 0180 000 | 69,868,752.43 | 304,411,000.00 | -8,274,933.00 | 317,638,009.98 | 2,006,007.90 | 46,360,801.55 |
| Total, Farm Production and Conservation | | | | | 69,868,752.43 | 304,411,000.00 | -8,274,933.00 | 317,638,009.98 | 2,006,007.90 | 46,360,801.55 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | ----- | -1,183,785,960.69 | ----- | -4,873,840,258.32 | ----- | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | ----- | -1,038,016,487.18 | ----- | -1,038,016,487.18 | ----- | ----- |
| Offsetting Governmental Receipts | | | | | ----- | -25,000,000.00 | ----- | -25,000,000.00 | ----- | ----- |
| Total, Offsetting Receipts | | | | | ----- | -2,246,802,447.87 | ----- | -5,936,856,745.50 | ----- | ----- |
| Total, Department of Agriculture | | | | | 292,052,572,408.30 | 3,685,435,391,645.67 | -3,466,640,138,918.97 | 203,401,814,756.04 | 13,452,848,319.85 | 290,303,107,761.48 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Memorandum | | | | | | | | | | | |
| Financing Accounts | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4033 | 000 | 1,237,955.40 | ----- | ----- | -27,945.90 | ----- | 1,265,901.30 |
| P.L. 480 Direct Loan Financing Account Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4049 | 000 | 21,717,033.61 | ----- | -26,679,430.43 | -29,723,741.18 | ----- | 24,761,344.36 |
| Authority to Borrow from the Treasury | | | | | | ----- | 16,600,000.00 | -16,600,000.00 | ----- | ----- | ----- |
| Subtotal | | | 012 | 4049 | 000 | 21,717,033.61 | 16,600,000.00 | -43,279,430.43 | -29,723,741.18 | ----- | 24,761,344.36 |
| Enterprise for the America's Initiative, Financing Account Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4143 | 000 | 114,903,645.62 | ----- | ----- | -35,840,960.03 | ----- | 150,744,605.65 |
| Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4146 | 000 | 69,768,996.60 | ----- | 46,514,000.00 | 61,006,968.46 | ----- | 55,276,028.14 |
| Authority to Borrow from the Treasury | | | | | | 801,493,364.45 | 248,216,239.65 | -166,233,000.00 | ----- | 78,171,177.55 | 805,305,426.55 |
| Subtotal | | | 012 | 4146 | 000 | 871,262,361.05 | 248,216,239.65 | -119,719,000.00 | 61,006,968.46 | 78,171,177.55 | 860,581,454.69 |
| Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4158 | 000 | 412,989,191.57 | ----- | 68,103,554.98 | 73,206,815.99 | ----- | 407,885,930.56 |
| Authority to Borrow from the Treasury | | | | | | ----- | 440,290,792.25 | -438,094,622.50 | ----- | ----- | 2,196,169.75 |
| Subtotal | | | 012 | 4158 | 000 | 412,989,191.57 | 440,290,792.25 | -369,991,067.52 | 73,206,815.99 | ----- | 410,082,100.31 |
| Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4176 | 000 | 58,814,108.29 | ----- | 1,921,000.00 | 25,856,084.68 | ----- | 34,879,023.61 |
| Authority to Borrow from the Treasury | | | | | | 88,072,012.12 | 43,954,305.92 | -60,905,000.00 | ----- | 7,915,063.38 | 63,206,254.66 |
| Subtotal | | | 012 | 4176 | 000 | 146,886,120.41 | 43,954,305.92 | -58,984,000.00 | 25,856,084.68 | 7,915,063.38 | 98,085,278.27 |
| Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4208 | 000 | 4,872,159,387.25 | ----- | ^{53,54} 2,872,747,565.03 | 3,548,838,258.65 | ----- | 4,196,068,693.63 |
| Authority to Borrow from the Treasury | | | | | | 15,433,314,291.35 | 8,482,960,987.08 | -6,081,473,569.24 | ----- | 175,587,146.82 | 17,659,214,562.37 |
| Subtotal | | | 012 | 4208 | 000 | 20,305,473,678.60 | 8,482,960,987.08 | -3,208,726,004.21 | 3,548,838,258.65 | 175,587,146.82 | 21,855,283,256.00 |
| Rural Electrification and Telephone Guaranteed Loan Financing | | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Account, Rural Electrification Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4209 | 000 | 1.02 | ----- | -0.06 | ----- | 1.08 | |
| Authority to Borrow from the Treasury | | | | | | 199.07 | ----- | ----- | ----- | 5,797.07 | |
| Subtotal | | | 012 | 4209 | 000 | 200.09 | ----- | -0.06 | ----- | 5,798.15 | |
| Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4210 | 000 | 2,516,952.21 | ----- | -126,500.00 | -12,118,725.34 | 14,509,177.55 | |
| Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4211 | 000 | 6,196.94 | ----- | 6,196.94 | ----- | ----- | |
| Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4212 | 000 | 2,553,733,922.29 | 48,649,161.00 | 975,318,083.76 | 1,676,339,093.92 | 5,177,940.00 | 1,896,184,133.13 |
| Authority to Borrow from the Treasury | | | | | | 603,030,977.22 | 3,445,783,308.08 | -3,281,587,976.51 | ----- | 123,116,790.16 | 644,109,518.63 |
| Subtotal | | | 012 | 4212 | 000 | 3,156,764,899.51 | 3,494,432,469.08 | -2,306,269,892.75 | 1,676,339,093.92 | 128,294,730.16 | 2,540,293,651.76 |
| Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4213 | 000 | 388,085,490.79 | 416.00 | -152,222,909.39 | -12,717,212.00 | 5,00 | 248,580,204.40 |
| Authority to Borrow from the Treasury | | | | | | 1,379,011.78 | 4,064,126.68 | -3,869,951.41 | ----- | 153,382.30 | 1,419,804.75 |
| Subtotal | | | 012 | 4213 | 000 | 389,464,502.57 | 4,064,542.68 | -156,092,860.80 | -12,717,212.00 | 153,387.30 | 250,000,009.15 |
| Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4215 | 000 | 601,378,645.22 | ----- | 915,669,500.00 | 169,687,603.74 | ----- | 1,347,360,541.48 |
| Authority to Borrow from the Treasury | | | | | | 1,293,711,145.30 | 1,490,728,491.09 | -1,466,380,500.00 | ----- | 96,938,883.77 | 1,221,120,252.62 |
| Subtotal | | | 012 | 4215 | 000 | 1,895,089,790.52 | 1,490,728,491.09 | -550,711,000.00 | 169,687,603.74 | 96,938,883.77 | 2,568,480,794.10 |
| Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4216 | 000 | 388,043,876.15 | ----- | 442,301,000.00 | 447,481,188.96 | ----- | 382,863,687.19 |
| Authority to Borrow from the Treasury | | | | | | 19,996,593.03 | 589,459,346.57 | -597,203,000.00 | ----- | 857,287.27 | 11,395,652.33 |
| Subtotal | | | 012 | 4216 | 000 | 408,040,469.18 | 589,459,346.57 | -154,902,000.00 | 447,481,188.96 | 857,287.27 | 394,259,339.52 |
| Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4218 | 000 | 768,050.20 | ----- | -950.00 | 5,600.64 | ----- | 761,499.56 |
| Authority to Borrow from the Treasury | | | | | | 4,057,833.13 | ----- | ----- | ----- | 265.00 | 4,057,568.13 |
| Subtotal | | | 012 | 4218 | 000 | 4,825,883.33 | ----- | -950.00 | 5,600.64 | 265.00 | 4,819,067.69 |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title | Period of Availability | ATA | AID | MAIN | SUB | | | | | | |
| Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4219 | 000 | 22,627,449.64 | ----- | -1,905,000.00 | -5,611,151.51 | ----- | 26,333,601.15 |
| Authority to Borrow from the Treasury | | | | | | 29,503,188.00 | 15,042,067.31 | -20,274,000.00 | ----- | 1,777,176.94 | 22,494,078.37 |
| Subtotal | | | 012 | 4219 | 000 | 52,130,637.64 | 15,042,067.31 | -22,179,000.00 | -5,611,151.51 | 1,777,176.94 | 48,827,679.52 |
| Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4223 | 000 | 344,191.87 | ----- | -267,000.00 | -342,353.13 | ----- | 419,545.00 |
| Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4225 | 000 | 493,370,092.60 | ----- | 580,823,700.00 | 502,902,198.80 | ----- | 571,291,593.80 |
| Authority to Borrow from the Treasury | | | | | | 4,995,370,590.89 | 670,216,576.57 | -1,053,276,814.89 | ----- | 194,470,860.22 | 4,417,839,492.35 |
| Subtotal | | | 012 | 4225 | 000 | 5,488,740,683.49 | 670,216,576.57 | -472,453,114.89 | 502,902,198.80 | 194,470,860.22 | 4,989,131,086.15 |
| Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4226 | 000 | 664,325,220.81 | ----- | 572,009,000.00 | 507,671,959.32 | ----- | 728,662,261.49 |
| Authority to Borrow from the Treasury | | | | | | 5,189,816,705.54 | 956,335,050.23 | -1,204,667,000.00 | ----- | 187,041,521.15 | 4,754,443,234.62 |
| Subtotal | | | 012 | 4226 | 000 | 5,854,141,926.35 | 956,335,050.23 | -632,658,000.00 | 507,671,959.32 | 187,041,521.15 | 5,483,105,496.11 |
| Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4227 | 000 | 257,624,013.69 | ----- | 97,122,000.00 | 174,853,882.45 | ----- | 179,892,131.24 |
| Authority to Borrow from the Treasury | | | | | | ----- | 103,930,000.00 | -116,365,000.00 | ----- | ----- | -12,435,000.00 |
| Subtotal | | | 012 | 4227 | 000 | 257,624,013.69 | 103,930,000.00 | -19,243,000.00 | 174,853,882.45 | ----- | 167,457,131.24 |
| Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4228 | 000 | 14,963,474.45 | ----- | 3,867,800.00 | 1,792,306.96 | ----- | 17,038,967.49 |
| Authority to Borrow from the Treasury | | | | | | ----- | 5,117,026.46 | -4,906,300.00 | ----- | 267,881.94 | -57,155.48 |
| Subtotal | | | 012 | 4228 | 000 | 14,963,474.45 | 5,117,026.46 | -1,038,500.00 | 1,792,306.96 | 267,881.94 | 16,981,812.01 |
| Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4267 | 000 | 17,639,608.03 | ----- | 22,686,500.00 | 28,716,914.68 | ----- | 11,609,193.35 |
| Authority to Borrow from the Treasury | | | | | | ----- | 24,152,789.29 | -22,879,000.00 | ----- | ----- | 1,273,789.29 |
| Subtotal | | | 012 | 4267 | 000 | 17,639,608.03 | 24,152,789.29 | -192,500.00 | 28,716,914.68 | ----- | 12,882,982.64 |
| Agricultural Credit Insurance Fund Direct Loan Financing Account- | | | | | | | | | | | |

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 ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
| Title | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4284 | 000 | 4,118,020.56 | ----- | -2,702,000.00 | 1,192,578.83 | ----- | 223,441.73 |
| Authority to Borrow from the Treasury | | | | | | ----- | 2,350,000.00 | -2,350,000.00 | ----- | ----- | ----- |
| Subtotal | | | 012 | 4284 | 000 | 4,118,020.56 | 2,350,000.00 | -5,052,000.00 | 1,192,578.83 | ----- | 223,441.73 |
| Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4337 | 000 | 27,716,886.25 | ----- | -22,660,027.36 | -18,099,078.70 | ----- | 23,155,937.59 |
| Authority to Borrow from the Treasury | | | | | | ----- | 670,000.00 | -670,000.00 | ----- | ----- | ----- |
| Subtotal | | | 012 | 4337 | 000 | 27,716,886.25 | 670,000.00 | -23,330,027.36 | -18,099,078.70 | ----- | 23,155,937.59 |
| Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4354 | 000 | 1,760,323.15 | ----- | 1,905,000.00 | -857,777.31 | ----- | 4,523,100.46 |
| Authority to Borrow from the Treasury | | | | | | 7,786,112.55 | 5,466,442.03 | -3,705,000.00 | ----- | 590,233.72 | 8,957,320.86 |
| Subtotal | | | 012 | 4354 | 000 | 9,546,435.70 | 5,466,442.03 | -1,800,000.00 | -857,777.31 | 590,233.72 | 13,480,421.32 |
| Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4355 | 000 | 105,390,345.27 | ----- | 43,975,000.00 | 9,602,069.95 | ----- | 139,763,275.32 |
| Authority to Borrow from the Treasury | | | | | | 695,000.00 | 96,856,224.00 | -93,975,000.00 | ----- | ----- | 3,576,224.00 |
| Subtotal | | | 012 | 4355 | 000 | 106,085,345.27 | 96,856,224.00 | -50,000,000.00 | 9,602,069.95 | ----- | 143,339,499.32 |
| Food Supply Chain and Agriculture Pandemic Response Guaranteed Loans Financing Account, Office of the Secretary, Agriculture Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 012 | 4391 | 000 | 23,777,673.61 | ----- | ----- | -4,248,754.44 | ----- | 28,026,428.05 |
| Total, Financing Accounts | | | | | | 39,588,007,777.52 | 16,690,848,948.21 | -8,197,015,847.96 | 7,109,572,023.37 | 872,065,615.22 | 40,100,203,239.18 |

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 2019 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 Subject to disposition by the administrative agency.
- 7 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.
- 8 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 2023 1600 000 - Undi sbursed Funds | \$9,694.00 |
| 012 2019-2023 1600 000 - Undi sbursed Funds | -\$9,694.00 |
| 012 X 4336 000 - Authority to Borrow from the Treasury | \$1,467,686,323.00 |
| 012 X 4336 000 - Authority to Borrow from the Public | -\$263,000,000.00 |

- 9 Pursuant to Public Law # 116-94, 133 Stat. 2644, Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 115-141, 131 Stat. 383, Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 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.
- 12 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.
- 13 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.
- 14 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.
- 15 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.
- 16 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.
- 17 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.
- 18 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.
- 19 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.
- 20 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.
- 21 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.
- 22 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.
- 23 Pursuant to Public Law # 116-6, 133 Stat. 60, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 24 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.
- 25 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.
- 26 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.
- 27 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.
- 28 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.
- 29 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.
- 30 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.
- 31 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.
- 32 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.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 33 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.
- 34 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.
- 35 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.
- 36 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.
- 37 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.
- 38 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.
- 39 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.
- 40 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.
- 41 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.
- 42 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.
- 43 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.
- 44 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.
- 45 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.
- 46 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.
- 47 Pursuant to Public Law # 116-6, 133 Stat. 75, Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 48 Pursuant to Public Law # 115-141, 132 Stat. 382, Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 49 Pursuant to Public Law # 115-141, 132 Stat. 382, Sec. 706, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 50 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.
- 51 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.
- 52 Pursuant to Public Law # 115-31, 131 Stat. 166, Sec. 705; PL 116-6, 133 Stat. 75, Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 53 Includes \$199,451,204.88 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 54 Includes \$3,072,198,769.91 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 | | X | 0115 | 410,000,000.00 | 10,000,000.00 | 400,000,000.00 | 012 | | X | 4336 | 400,000,000.00 |
| 012 | | 24 | 0180 | 304,411,000.00 | 244,183,000.00 | 60,228,000.00 | 012 | | X | 1004 | 60,228,000.00 |
| 012 | | 24 | 0215 | 2,250,000.00 | 0.00 | 2,250,000.00 | 012 | | X | 4336 | 2,250,000.00 |
| 012 | | X | 0403 | 106,317,367.00 | 0.00 | 106,317,367.00 | 012 | | 24 | 0403 | 106,317,367.00 |
| 012 | | 24 | 0403 | 246,269,633.00 | 351,087,000.00 | -104,817,367.00 | 012 | | X | 0403 | -106,317,367.00 |
| | | | | | | | 012 | | 2425 | 0403 | -1,500,000.00 |
| | | | | | | | 012 | | X | 4336 | 3,000,000.00 |
| 012 | | 2425 | 0403 | 1,500,000.00 | 0.00 | 1,500,000.00 | 012 | | 24 | 0403 | 1,500,000.00 |
| 012 | | X | 0502 | 32,500,000.00 | 0.00 | 32,500,000.00 | 012 | | 24 | 0502 | 32,500,000.00 |
| 012 | | 24 | 0502 | 585,200,000.00 | 561,700,000.00 | 23,500,000.00 | 012 | | X | 0502 | -32,500,000.00 |
| | | | | | | | 012 | | X | 4336 | 56,000,000.00 |
| 012 | | 2425 | 0502 | 35,000,000.00 | 0.00 | 35,000,000.00 | 012 | | X | 4085 | 10,000,000.00 |
| | | | | | | | 012 | | X | 4336 | 25,000,000.00 |
| 012 | | X | 0600 | 720,804,027.00 | 696,594,000.00 | 24,210,027.00 | 012 | | 24 | 0600 | 24,210,027.00 |
| 012 | | 24 | 0600 | 473,502,973.00 | 512,713,000.00 | -39,210,027.00 | 012 | | X | 0600 | -24,210,027.00 |
| | | | | | | | 012 | | 2425 | 0600 | -15,000,000.00 |
| 012 | | 2425 | 0600 | 15,000,000.00 | 0.00 | 15,000,000.00 | 012 | | 24 | 0600 | 15,000,000.00 |
| 012 | | 24 | 0601 | 25,000,000.00 | 0.00 | 25,000,000.00 | 012 | | X | 4336 | 25,000,000.00 |
| 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 | | 2427 | 0900 | 1,886,800.00 | 0.00 | 1,886,800.00 | 012 | | 2427 | 1103 | 360,000.00 |
| | | | | | | | 012 | | 2427 | 1105 | 1,526,800.00 |
| 012 | | X | 1004 | 3,950,887,000.00 | 2,000,000.00 | 3,948,887,000.00 | 012 | | 24 | 0180 | -60,228,000.00 |
| | | | | | | | 012 | | X | 4336 | 4,009,115,000.00 |
| 012 | | 24 | 1004 | 22,500,000.00 | 0.00 | 22,500,000.00 | 012 | | X | 4336 | 22,500,000.00 |
| 012 | | 24 | 1072 | 50,000,000.00 | 0.00 | 50,000,000.00 | 012 | | X | 4336 | 50,000,000.00 |
| 012 | | 2427 | 1103 | 207,702,236.00 | 228,130,000.00 | -20,427,764.00 | 012 | | 2427 | 0900 | -360,000.00 |
| | | | | | | | 012 | | 2427 | 1106 | -7,400,000.00 |
| | | | | | | | 012 | | 2427 | 1122 | -12,667,764.00 |
| 012 | | X | 1104 | 7,500,000.00 | 0.00 | 7,500,000.00 | 012 | | X | 1106 | 7,125,000.00 |
| | | | | | | | 012 | | X | 1115 | 375,000.00 |
| 012 | | 2427 | 1104 | 296,877,186.00 | 302,000,000.00 | -5,122,814.00 | 012 | | 2427 | 1105 | 300,000.00 |

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 | | 2427 | 1105 | 575,863,295.00 | 608,666,000.00 | -32,802,705.00 | 012 | | 2427 | 1122 | -5,422,814.00 |
| | | | | | | | 012 | | 2427 | 0900 | -1,526,800.00 |
| | | | | | | | 012 | | 2427 | 1104 | -300,000.00 |
| | | | | | | | 012 | | 2427 | 1122 | -30,865,905.00 |
| | | | | | | | 012 | 014 | 2427 | 1105 | -110,000.00 |
| 012 | | X | 1106 | 385,486,060.00 | 529,800,000.00 | -144,313,940.00 | 012 | | X | 0900 | -2,649,000.00 |
| | | | | | | | 012 | | X | 1104 | -7,125,000.00 |
| | | | | | | | 012 | | X | 1115 | -59,137,040.00 |
| | | | | | | | 012 | | X | 1122 | -65,968,000.00 |
| | | | | | | | 013 | | X | 1450 | -2,163,175.00 |
| | | | | | | | 014 | | X | 1611 | -7,271,725.00 |
| 012 | | 2427 | 1106 | 1,863,833,736.00 | 1,863,557,000.00 | 276,736.00 | 012 | | 2427 | 1103 | 7,400,000.00 |
| | | | | | | | 012 | | 2427 | 1122 | -6,548,264.00 |
| 012 | | X | 1115 | 4,658,188,053.00 | 2,348,654,000.00 | 2,309,534,053.00 | 513 | | X | 1200 | -575,000.00 |
| | | | | | | | 012 | | X | 0900 | -180,000.00 |
| | | | | | | | 012 | | X | 1104 | -375,000.00 |
| | | | | | | | 012 | | X | 1106 | 59,137,040.00 |
| | | | | | | | 012 | | X | 1121 | 2,300,000,000.00 |
| | | | | | | | 012 | | X | 1122 | -48,656,054.00 |
| | | | | | | | 014 | | X | 1125 | -391,933.00 |
| 012 | | X | 1121 | 0.00 | 2,300,000,000.00 | -2,300,000,000.00 | 012 | | X | 1115 | -2,300,000,000.00 |
| 012 | | X | 1122 | 114,624,054.00 | 0.00 | 114,624,054.00 | 012 | | X | 1106 | 65,968,000.00 |
| | | | | | | | 012 | | X | 1115 | 48,656,054.00 |
| 012 | | 2427 | 1122 | 1,200,608,691.00 | 1,150,000,000.00 | 50,608,691.00 | 012 | | 2427 | 1103 | 12,667,764.00 |
| | | | | | | | 012 | | 2427 | 1104 | 5,422,814.00 |
| | | | | | | | 012 | | 2427 | 1105 | 30,865,905.00 |
| | | | | | | | 012 | | 2427 | 1106 | 6,548,264.00 |
| | | | | | | | 014 | | 2427 | 1125 | -4,896,056.00 |
| 012 | | X | 1500 | 556,200,000.00 | 0.00 | 556,200,000.00 | 012 | | 24 | 1500 | 546,200,000.00 |
| | | | | | | | 012 | | X | 4336 | 10,000,000.00 |
| 012 | | 24 | 1500 | 522,750,000.00 | 1,075,950,000.00 | -553,200,000.00 | 012 | | X | 1500 | -546,200,000.00 |
| | | | | | | | 012 | | 2425 | 1500 | -7,000,000.00 |

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 | | 2425 | 1500 | 7,000,000.00 | 0.00 | 7,000,000.00 | 012 | | 24 | 1500 | 7,000,000.00 |
| 012 | | X | 1502 | 2,000,000.00 | 0.00 | 2,000,000.00 | 012 | | X | 4336 | 2,000,000.00 |
| 012 | | 24 | 1502 | 33,100,000.00 | 41,100,000.00 | -8,000,000.00 | 012 | | 2425 | 1502 | -8,000,000.00 |
| 012 | | 2425 | 1502 | 138,000,000.00 | 0.00 | 138,000,000.00 | 012 | | 24 | 1502 | 8,000,000.00 |
| | | | | | | | 012 | | X | 4336 | 130,000,000.00 |
| 012 | | X | 1600 | 1,715,051,284.00 | 542,767,000.00 | 1,172,284,284.00 | 012 | | X | 4336 | 1,172,284,284.00 |
| 012 | | 24 | 1600 | 693,259,000.00 | 610,759,000.00 | 82,500,000.00 | 012 | | X | 4336 | 82,500,000.00 |
| 012 | | X | 1801 | 46,850,000.00 | 0.00 | 46,850,000.00 | 012 | | 24 | 1801 | 46,850,000.00 |
| 012 | | 24 | 1801 | 140,663,000.00 | 187,513,000.00 | -46,850,000.00 | 012 | | X | 1801 | -46,850,000.00 |
| 012 | | X | 1900 | 32,021,739.00 | 13,000,000.00 | 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 | | X | 1980 | 219,642,784.00 | 227,642,784.00 | -8,000,000.00 | 012 | | X | 2042 | -8,000,000.00 |
| 012 | | X | 2042 | 8,000,000.00 | 0.00 | 8,000,000.00 | 012 | | X | 1980 | 8,000,000.00 |
| 012 | | X | 2073 | 7,000,000.00 | 0.00 | 7,000,000.00 | 012 | | X | 4336 | 7,000,000.00 |
| 012 | | X | 2278 | 384,894,000.00 | 1,619,107,000.00 | -1,234,213,000.00 | 012 | | X | 2900 | -9,213,000.00 |
| | | | | | | | 012 | 072 | X | 2278 | -1,225,000,000.00 |
| 012 | | X | 2500 | 1,750,078,261.00 | 12,000,000.00 | 1,738,078,261.00 | 012 | | X | 4336 | 1,738,078,261.00 |
| 012 | | X | 2501 | 5,000,000.00 | 0.00 | 5,000,000.00 | 012 | | 24 | 2501 | 5,000,000.00 |
| 012 | | 24 | 2501 | 81,000,000.00 | 1,000,000.00 | 80,000,000.00 | 012 | | X | 2501 | -5,000,000.00 |
| | | | | | | | 012 | | X | 4336 | 85,000,000.00 |
| 012 | | 24 | 2707 | 72,637,000.00 | 65,637,000.00 | 7,000,000.00 | 012 | | X | 4085 | 7,000,000.00 |
| 012 | | X | 2900 | 10,213,000.00 | 0.00 | 10,213,000.00 | 012 | | X | 2278 | 9,213,000.00 |
| | | | | | | | 012 | | 24 | 2900 | 1,000,000.00 |
| 012 | | 24 | 2900 | 213,130,000.00 | 227,330,000.00 | -14,200,000.00 | 012 | | X | 2900 | -1,000,000.00 |
| | | | | | | | 012 | | 2425 | 2900 | -13,200,000.00 |
| 012 | | 2425 | 2900 | 13,200,000.00 | 0.00 | 13,200,000.00 | 012 | | 24 | 2900 | 13,200,000.00 |
| 012 | | X | 3105 | 5,000,000.00 | 0.00 | 5,000,000.00 | 012 | | X | 4336 | 5,000,000.00 |
| 012 | | X | 3304 | 8,000,000.00 | 7,000,000.00 | 1,000,000.00 | 012 | | X | 4336 | 1,000,000.00 |
| 012 | | 24 | 3505 | 118,128,120,000.00 | 119,379,521,000.00 | -1,251,401,000.00 | 012 | | 2425 | 3505 | -1,251,401,000.00 |
| 012 | | 2425 | 3505 | 1,254,401,000.00 | 3,000,000.00 | 1,251,401,000.00 | 012 | | 24 | 3505 | 1,251,401,000.00 |
| 012 | | 2425 | 3507 | 506,930,884.00 | 484,070,000.00 | 22,860,884.00 | 012 | | X | 4336 | 20,600,000.00 |
| | | | | | | | 075 | | 24 | 0142 | 2,260,884.00 |

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 | 3539 | 241,005,000.00 | 46,005,000.00 | 195,000,000.00 | 012 | | X | 5209 | 195,000,000.00 |
| 012 | | 2425 | 3539 | 33,239,221,000.00 | 4,454,598,377.00 | 28,784,622,623.00 | 012 | | X | 5209 | 28,784,622,623.00 |
| 012 | | 24 | 3674 | 0.00 | 16,870,443,223.06 | -16,870,443,223.06 | 012 | | X | 4336 | -16,870,443,223.06 |
| 012 | | X | 3700 | 35,272,000.00 | 0.00 | 35,272,000.00 | 012 | | 24 | 3700 | 35,272,000.00 |
| 012 | | 24 | 3700 | 1,155,437,000.00 | 1,190,709,000.00 | -35,272,000.00 | 012 | | X | 3700 | -35,272,000.00 |
| 012 | | X | 4085 | 10,343,384,375.20 | 10,356,384,375.20 | -13,000,000.00 | 012 | | 2425 | 0502 | -10,000,000.00 |
| | | | | | | | 012 | | 24 | 2707 | -7,000,000.00 |
| | | | | | | | 012 | | X | 4336 | 4,000,000.00 |
| 012 | | X | 4336 | 8,905,093,939.06 | 0.00 | 8,905,093,939.06 | 012 | | X | 0115 | -400,000,000.00 |
| | | | | | | | 012 | | 24 | 0215 | -2,250,000.00 |
| | | | | | | | 012 | | 24 | 0403 | -3,000,000.00 |
| | | | | | | | 012 | | 24 | 0502 | -56,000,000.00 |
| | | | | | | | 012 | | 2425 | 0502 | -25,000,000.00 |
| | | | | | | | 012 | | 24 | 0601 | -25,000,000.00 |
| | | | | | | | 012 | | X | 1004 | -4,009,115,000.00 |
| | | | | | | | 012 | | 24 | 1004 | -22,500,000.00 |
| | | | | | | | 012 | | 24 | 1072 | -50,000,000.00 |
| | | | | | | | 012 | | X | 1500 | -10,000,000.00 |
| | | | | | | | 012 | | X | 1502 | -2,000,000.00 |
| | | | | | | | 012 | | 2425 | 1502 | -130,000,000.00 |
| | | | | | | | 012 | | X | 1600 | -1,172,284,284.00 |
| | | | | | | | 012 | | 24 | 1600 | -82,500,000.00 |
| | | | | | | | 012 | | X | 1900 | -19,021,739.00 |
| | | | | | | | 012 | | X | 1908 | -50,000,000.00 |
| | | | | | | | 012 | | X | 2073 | -7,000,000.00 |
| | | | | | | | 012 | | X | 2500 | -1,738,078,261.00 |
| | | | | | | | 012 | | 24 | 2501 | -85,000,000.00 |
| | | | | | | | 012 | | X | 3105 | -5,000,000.00 |
| | | | | | | | 012 | | X | 3304 | -1,000,000.00 |
| | | | | | | | 012 | | 2425 | 3507 | -20,600,000.00 |
| | | | | | | | 012 | | 24 | 3674 | 16,870,443,223.06 |
| | | | | | | | 012 | | X | 4085 | -4,000,000.00 |

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 | 5635 | -16,000,000.00 |
| | | | | | | | 012 | | X | 5636 | -30,000,000.00 |
| 012 | | X | 5161 | -360,152,000.00 | 0.00 | -360,152,000.00 | 070 | | X | 0530 | -360,152,000.00 |
| 012 | | X | 5209 | 1,444,294,440.14 | 30,801,280,267.14 | -29,356,985,827.00 | 012 | | X | 3539 | -195,000,000.00 |
| | | | | | | | 012 | | 2425 | 3539 | -28,784,622,623.00 |
| | | | | | | | 013 | | X | 5139 | -377,363,204.00 |
| 012 | | X | 5215 | 57,988.00 | 0.00 | 57,988.00 | 014 | | X | 5198 | 57,988.00 |
| 012 | | X | 5635 | 16,000,000.00 | 0.00 | 16,000,000.00 | 012 | | X | 4336 | 16,000,000.00 |
| 012 | | X | 5636 | 30,000,000.00 | 0.00 | 30,000,000.00 | 012 | | X | 4336 | 30,000,000.00 |
| 012 | | X | 5716 | 148,636,346.00 | 0.00 | 148,636,346.00 | 014 | | X | 5715 | 148,636,346.00 |
| 012 | 014 | 2427 | 1105 | 110,000.00 | 0.00 | 110,000.00 | 012 | | 2427 | 1105 | 110,000.00 |
| 012 | 072 | X | 2278 | 1,225,000,000.00 | 0.00 | 1,225,000,000.00 | 012 | | X | 2278 | 1,225,000,000.00 |
| Total | | | | 199,324,043,151.40 | 199,925,901,026.40 | -601,857,875.00 | | | | | -601,857,875.00 |