

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year										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																
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 2022-2028 2023-2027 2025 2024 2022-2024 2021-2024 2023 2022 2020-2022 2021 2019-2021 2020 2018-2020 No Year Subtotal Office of the Under Secretary for Research, Education and Economics, Agriculture Fund Resources: Undisbursed Funds 2025 2024 2023 2022 2021 2020 Subtotal Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources: Undisbursed Funds 2025 2024 2023 2022 2021																					
	2022-2031		012	0115	000	305,443,113.51	-12,905,274.16	-3,000,000.00	123,983,122.01	-----	165,554,717.34										
	2022-2028					76,808,229.06	-----	-----	17,772,696.97	-----	59,035,532.09										
	2023-2027					3,614,981.12	-----	-----	546,468.84	-----	3,068,512.28										
	2025					-----	58,292,000.00	-----	49,664,947.61	-----	8,627,052.39										
	2024					5,974,940.85	-----	-----	2,893,084.62	-----	3,081,856.23										
	2022-2024					559,927,228.34	-----	-----	656,917.32	-----	559,270,311.02										
	2021-2024					76,171.38	-79,358.73	-----	-3,187.35	-----	-----										
	2023					28,793,999.53	-----	-----	9,958,022.03	-----	18,835,977.50										
	2022					13,496,641.15	-----	-----	6,536,658.45	-----	6,959,982.70										
	2020-2022					8,804,389.90	-----	-----	-830,871.83	-----	9,635,261.73										
	2021					10,178,653.03	-----	-2,784,835.00	2,113,249.14	-----	5,280,568.89										
	2019-2021					13,633,609.58	-----	-----	-128,539,886.36	-----	142,173,495.94										
	2020					410,910,406.43	-----	-148,469.28	1,934,187.82	408,827,749.33	-----										
	2018-2020					7,236,117.15	-----	-23,670,425.30	-16,434,308.15	-----	-----										
	No Year					6,251,011,976.29	44,015,700,000.00	-558,082,926.40	17,326,917,446.64	⁵ 746,700,000.00	31,635,011,603.25										
	Subtotal		012	0115	000	7,695,910,457.32	44,061,007,367.11	-587,686,655.98	17,397,168,547.76	1,155,527,749.33	32,616,534,871.36										
	2025		012	0124	000	-----	1,884,000.00	-----	1,512,452.50	-----	371,547.50										
	2024					-373,535.03	-----	-----	-614,492.13	-----	240,957.10										
	2023					-303,532.55	-----	-----	3,247,531.37	-----	⁶ -3,551,063.92										
	2022					1,018,873.51	-----	-----	246,154.38	-----	772,719.13										
	2021					686,335.66	-----	-----	-96,590.53	-----	782,926.19										
	2020					14,514.32	-----	-----	-429.68	14,944.00	-----										
	Subtotal		012	0124	000	1,042,655.91	1,884,000.00	-----	4,294,625.91	14,944.00	-1,382,914.00										
	2025		012	0125	000	-----	1,617,000.00	-----	1,294,252.86	-----	322,747.14										
	2024					422,925.14	-----	-----	105,319.91	-----	317,605.23										
	2023					503,982.55	-----	-----	3,908.53	-----	500,074.02										
	2022					58,591.84	-----	-----	349.51	-----	58,242.33										
	2021					15,402.22	-----	-----	0.22	-----	15,402.00										

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						
	2020					6,451.56	-----	-----	-1.52	6,453.08	-----
	Subtotal		012	0125	000	1,007,353.31	1,617,000.00	-----	1,403,829.51	6,453.08	1,214,070.72
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0126	000	-----	1,527,000.00	-----	1,114,874.12	-----	412,125.88
	2024					163,581.80	-----	-----	-228,365.57	-----	391,947.37
	2023					218,176.13	-----	-----	27,687.84	-----	190,488.29
	2022					283,844.32	-----	-----	15,950.19	-----	267,894.13
	2021					55,628.98	-----	-----	396.15	-----	55,232.83
	2020					2,153.47	-----	-----	-0.99	2,154.46	-----
	Subtotal		012	0126	000	723,384.70	1,527,000.00	-----	930,541.74	2,154.46	1,317,688.50
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0127	000	-----	1,620,000.00	-----	1,248,097.30	-----	371,902.70
	2024					256,908.78	-----	-----	43,366.10	-----	213,542.68
	2023					487,060.85	-----	-----	367,172.70	-----	119,888.15
	2022					796,085.31	-----	-----	95,688.14	-----	700,397.17
	2021					81,898.26	-----	-----	462.07	-----	81,436.19
	2020					6,451.56	-----	-----	-1.52	6,453.08	-----
	Subtotal		012	0127	000	1,628,404.76	1,620,000.00	-----	1,754,784.79	6,453.08	1,487,166.89
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0128	000	-----	1,000,000.00	-----	1,002,958.46	-----	* -2,958.46
	2024					148,635.07	-----	-----	115,062.01	-----	33,573.06
	2023					184,492.36	-----	-----	45,662.89	-----	138,829.47
	2022					166,887.88	-----	-----	229.15	-----	166,658.73
	2021					66,116.83	-----	-----	857.99	-----	65,258.84
	2020					3,133.35	-----	-----	-0.51	3,133.86	-----
	Subtotal		012	0128	000	569,265.49	1,000,000.00	-----	1,164,769.99	3,133.86	401,361.64
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0129	000	-----	1,127,000.00	-----	776,812.54	-----	350,187.46
	2024					80,246.74	-----	-----	27,773.55	-----	52,473.19
	2023					294,581.34	-----	-----	51,624.33	-----	242,957.01
	2022					57,272.68	-----	-----	229.15	-----	57,043.53
	2021					55,633.45	-----	-----	2,305.22	-----	53,328.23
	2020					18,376.56	-----	-----	1,923.48	16,453.08	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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:	Subtotal		012	0129	000	506,110.77	1,127,000.00	-----	860,668.27	16,453.08	755,989.42
Undisbursed Funds	2025		012	0130	000	-----	1,466,000.00	-----	708,461.08	-----	757,538.92
	2024					618,676.24	-----	-----	470,780.11	-----	147,896.13
	2023					160,568.95	-----	-----	5,440.19	-----	155,128.76
	2022					713,043.88	-----	-----	274.95	-----	712,768.93
	2021					190,755.69	-----	-----	3,974.43	-----	186,781.26
	2020					171,451.46	-----	-----	-1.01	171,452.47	-----
	Subtotal		012	0130	000	1,854,496.22	1,466,000.00	-----	1,188,929.75	171,452.47	1,960,114.00
Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0176	000	-----	932,000.00	-----	608,603.40	-----	323,396.60
	2024					129,068.57	-----	-----	49,670.57	-----	79,398.00
	2023					190,540.98	-----	-----	10,667.60	-----	179,873.38
	2022					261,988.97	-----	-----	274.95	-----	261,714.02
	2021					101,930.79	-----	-----	3,550.75	-----	98,380.04
	2020					77,340.68	-----	-----	71,489.51	5,851.17	-----
	Subtotal		012	0176	000	760,869.99	932,000.00	-----	744,256.78	5,851.17	942,762.04
Office of Codex Alimentarius, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0177	000	-----	4,922,000.00	-----	2,393,452.67	-----	2,528,547.33
	2024					2,327,937.02	-----	-----	1,783,873.63	-----	544,063.39
	2023					776,746.13	-----	-----	572,323.80	-----	204,422.33
	2022					172,639.49	-----	-----	452.56	-----	172,186.93
	2021					292,616.26	-----	-----	200,334.68	-----	92,281.58
	2020					9,203.73	-----	-----	233.87	8,969.86	-----
	Subtotal		012	0177	000	3,579,142.63	4,922,000.00	-----	4,950,671.21	8,969.86	3,541,501.56
Food Supply Chain and Agriculture Pandemic Response Program Account, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0408	000	1,628,469,519.90	3,114,467.00	-----	462,226,463.45	-----	1,169,357,523.45
Outreach for Socially Disadvantaged Farmers, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0601	000	-----	25,000,000.00	-----	625,397.31	⁵ 1,425,000.00	22,949,602.69
	2024					22,920,351.64	-----	-----	3,895,280.94	-----	19,025,070.70
	No Year					887,907.11	-----	-----	399,125.48	-----	488,781.63
	Subtotal		012	0601	000	23,808,258.75	25,000,000.00	-----	4,919,803.73	1,425,000.00	42,463,455.02

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						
Office of the Under Secretary for Food Safety, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	3701	000	-----	1,117,000.00	-----	752,418.13	-----	364,581.87
	2024					161,292.75	-----	-----	94,727.52	-----	66,565.23
	2023					93,663.19	-----	-----	-60.29	-----	93,723.48
	2022					222,663.27	-----	-----	183.32	-----	222,479.95
	2021					138,375.82	-----	-----	857.92	-----	137,517.90
	2020					42,540.28	-----	-----	136.70	42,403.58	-----
	Subtotal		012	3701	000	658,535.31	1,117,000.00	-----	848,263.30	42,403.58	884,868.43
Trust Fund Accounts											
Gifts and Bequests, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8203	000	4,697,899.18	515,734.16	-----	783,689.52	-----	4,429,943.82
Total, Office of the Secretary						9,365,216,354.24	44,106,849,568.27	-587,686,655.98	17,883,239,845.71	1,157,231,017.97	33,843,908,402.85
Executive Operations											
General Fund Accounts											
Expenses, Common Computing Environment, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0113	000	276,641.34	-----	-----	22,104.29	-----	254,537.05
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0123	000	-----	30,500,000.00	-----	16,359,789.97	-----	14,140,210.03
	2024					15,665,244.10	-----	-----	6,947,972.40	-----	8,717,271.70
	2023					8,313,071.60	-----	-----	5,938,422.62	-----	2,374,648.98
	2022					2,555,930.15	-----	-----	1,529,725.62	-----	1,026,204.53
	2021					1,482,422.25	-----	-509,927.07	739,892.89	-----	232,602.29
	2020					432,681.55	-----	-40,000.00	293,424.27	99,257.28	-----
	No Year					⁷ 134,007.80	-----	-----	40,064.93	-----	93,942.87
	Subtotal		012	0123	000	28,583,357.45	30,500,000.00	-549,927.07	31,849,292.70	99,257.28	26,584,880.40
Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0133	000	367,566,293.28	-----	142,442,144.27	236,694,244.99	-----	273,314,192.56
Office of Safety, Security, and Protection, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0470	000	-----	20,800,000.00	-----	18,468,351.53	-----	2,331,648.47
	2024					3,121,361.44	-----	-----	2,873,563.34	-----	247,798.10
	2023					862,088.33	-----	-----	600,039.66	-----	262,048.67
	2022					1,347,320.38	-----	-----	582,738.18	-----	764,582.20
	2021					545,455.07	-----	-----	31,878.74	-----	513,576.33

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	0470	000	5,876,225.22	20,800,000.00	-----	22,556,571.45	-----	4,119,653.77
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0503	000	-----	14,967,000.00	-----	12,693,224.53	-----	2,273,775.47
	2024					1,768,445.20	-----	-----	1,103,381.54	-----	665,063.66
	2023					1,154,441.28	-----	-----	302,121.73	-----	852,319.55
	2022					210,163.33	-----	-----	3,232.71	-----	206,930.62
	2021					121,986.26	-----	-81,437.77	2,723.74	-----	37,824.75
	2020					54,114.07	-----	-14,462.00	-10.35	39,662.42	-----
	Subtotal		012	0503	000	3,309,150.14	14,967,000.00	-95,899.77	14,104,673.90	39,662.42	4,035,914.05
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0706	000	-----	16,703,000.00	-----	14,690,640.44	-----	2,012,359.56
	2024					1,406,442.07	-----	-----	1,019,210.00	-----	387,232.07
	2023					474,581.93	-----	-----	78,076.12	-----	396,505.81
	2022					613,571.24	-----	-----	51,214.65	-----	562,356.59
	2021					400,268.92	-----	-----	23,757.85	-----	376,511.07
	2020					362,063.71	-----	-340,000.00	1,359.99	20,703.72	-----
	Subtotal		012	0706	000	3,256,927.87	16,703,000.00	-340,000.00	15,864,259.05	20,703.72	3,734,965.10
Intragovernmental Funds											
Working Capital Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4609	000	667,419,000.77	-----	8,000,000.00	8,990,985.93	⁵ 115,526.07	666,312,488.77
Total, Executive Operations						1,076,287,596.07	82,970,000.00	149,456,317.43	330,082,132.31	275,149.49	978,356,631.70
Office of Civil Rights											
General Fund Accounts											
Office of Civil Rights, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	3800	000	-----	37,000,000.00	-----	28,608,239.86	-----	8,391,760.14
	2024					8,719,216.99	-----	-----	6,155,864.92	-----	2,563,352.07
	2023					4,180,841.65	-----	-----	554,802.39	-----	3,626,039.26
	2022					4,928,202.33	-----	-----	114,381.67	-----	4,813,820.66
	2021					788,607.02	-----	-----	13,285.82	-----	775,321.20
	2020					433,198.63	-----	-----	4,595.21	428,603.42	-----
	Subtotal		012	3800	000	19,050,066.62	37,000,000.00	-----	35,451,169.87	428,603.42	20,170,293.33
Total, Office of Civil Rights						19,050,066.62	37,000,000.00	-----	35,451,169.87	428,603.42	20,170,293.33

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						
Office of Inspector General General Fund Accounts Office of Inspector General, Agriculture Fund Resources: Undisbursed Funds 2025-2028 2024-2027 2023-2026 2025 2022-2025 2024 2023 2022 2021-2022 2021 2020-2021 2020 No Year Subtotal 012 0900 000 44,756,467.31 123,776,800.00 -4,902,653.18 111,466,000.11 915.61 52,163,698.41											
Special Fund Accounts Inspector General Assets Forfeiture, Justice Fund Resources: Undisbursed Funds No Year 012 5410 000 4,359,421.42 ----- ----- -643,069.19 ----- 5,002,490.61											
Inspector General Assets Forfeiture, Treasury Fund Resources: Undisbursed Funds No Year 012 5411 000 3,870,974.36 ----- ----- -181,693.29 ----- 4,052,667.65											
Total, Office of Inspector General						52,986,863.09	123,776,800.00	-4,902,653.18	110,641,237.63	915.61	61,218,856.67
Office of the General Counsel General Fund Accounts Office of Ethics, Agriculture Fund Resources: Undisbursed Funds 2025 2024 2023 2022 2021 2020 Subtotal 012 0136 000 927,332.37 4,500,000.00 ----- 4,436,297.07 58,799.69 932,235.61											

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						
Office of the General Counsel, Agriculture Fund Resources: Undisbursed Funds	2025		012	2300	000	-----	60,537,000.00	-----	51,841,599.82	-----	8,695,400.18
	2024					8,971,936.22	-----	-----	8,947,682.26	-----	24,253.96
	2023					3,473,936.58	-----	-----	806,495.92	-----	2,667,440.66
	2022					190,934.83	-----	-----	-13,544.97	-----	204,479.80
	2021					150,152.30	-----	-100,000.00	18,454.69	-----	31,697.61
	2020					1,172.76	-----	-1,400.05	-55,602.18	55,374.89	-----
	Subtotal		012	2300	000	12,788,132.69	60,537,000.00	-101,400.05	61,545,085.54	55,374.89	11,623,272.21
	Total, Office of the General Counsel					13,715,465.06	65,037,000.00	-101,400.05	65,981,382.61	114,174.58	12,555,507.82
Economic Research Service											
General Fund Accounts											
Economic Research Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	1701	000	-----	90,612,000.00	-----	73,459,099.06	-----	17,152,900.94
	2024					12,006,471.97	-----	-----	9,629,934.39	-----	2,376,537.58
	2023					3,512,263.99	-----	-----	1,018,284.67	-----	2,493,979.32
	2022					5,634,485.15	-----	-----	1,965,052.84	-----	3,669,432.31
	2021					5,518,596.38	-----	-2,000,000.00	1,232,044.29	-----	2,286,552.09
	2020					2,161,543.66	-----	-950,000.00	1,118,299.04	93,244.62	-----
	Subtotal		012	1701	000	28,833,361.15	90,612,000.00	-2,950,000.00	88,422,714.29	93,244.62	27,979,402.24
	Total, Economic Research Service					28,833,361.15	90,612,000.00	-2,950,000.00	88,422,714.29	93,244.62	27,979,402.24
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	1801	000	-----	140,663,000.00	-----	124,769,655.38	-----	15,893,344.62
	2024					21,656,043.31	-----	-----	20,783,962.87	-----	872,080.44
	2023					216,163.64	-----	-----	206,693.57	-----	9,470.07
	2022					203,956.97	-----	-----	137,762.64	-----	66,194.33
	2021					47,025.75	-----	-----	6,683.95	-----	40,341.80
	2020					14,457.20	-----	-----	13,341.89	1,115.31	-----
	No Year					39,390,326.63	46,850,000.00	-----	35,340,435.16	-----	50,899,891.47
	Subtotal		012	1801	000	61,527,973.50	187,513,000.00	-----	181,258,535.46	1,115.31	67,781,322.73
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics											

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						
Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8218	000	-----	52,300.00	-----	52,300.00	-----	-----
Total, National Agricultural Statistics Service						61,527,973.50	187,565,300.00	-----	181,310,835.46	1,115.31	67,781,322.73
Agricultural Research Service											
General Fund Accounts											
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	1400	000	-----	1,788,563,000.00	-----	1,091,612,006.52	-----	696,950,993.48
	2024					673,957,607.62	-----	-----	426,653,785.94	-----	247,303,821.68
	2023					246,708,458.34	-----	-----	137,483,938.13	-----	109,224,520.21
	2022					108,721,397.86	-----	-----	52,632,915.55	-----	56,088,482.31
	2021					48,428,802.01	-----	-10,000,000.00	20,287,840.71	-----	18,140,961.30
	2020					16,016,053.12	-----	-6,700,000.00	6,533,408.12	2,782,645.00	-----
	No Year					4,515,366.28	-----	-----	-14,273,652.51	-----	18,789,018.79
	Subtotal		012	1400	000	1,098,347,685.23	1,788,563,000.00	-16,700,000.00	1,720,930,242.46	2,782,645.00	1,146,497,797.77
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1401	000	902,549,992.39	42,500,000.00	-----	173,576,537.74	-----	771,473,454.65
Special Fund Accounts											
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5279	000	1,067,091.01	49,158.52	-----	64,331.78	-----	1,051,917.75
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8214	000	36,476,644.80	13,060,375.20	-----	15,921,010.97	-----	33,616,009.03
Total, Agricultural Research Service						2,038,441,413.43	1,844,172,533.72	-16,700,000.00	1,910,492,122.95	2,782,645.00	1,952,639,179.20
National Institute of Food and Agriculture											
General Fund Accounts											
Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2025-2026		012	0502	000	-----	35,000,000.00	-----	1,647,360.00	⁵ 1,995,000.00	31,357,640.00
	2025					-----	585,200,000.00	-----	114,041,578.41	⁵ 3,192,000.00	467,966,421.59
	2024-2025					31,264,673.00	-----	-----	6,166,931.48	-----	25,097,741.52
	2024					470,309,992.92	-----	-----	197,318,212.06	-----	272,991,780.86
	2023-2024					29,646,329.88	-----	-----	14,245,969.68	-----	15,400,360.20
	2023					277,624,825.37	-----	-----	156,553,062.88	-----	121,071,762.49

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						
	2022-2023					18,583,745.99	-----	-----	8,543,204.92	-----	10,040,541.07
	2022					121,740,206.37	-----	-----	76,620,123.02	-----	45,120,083.35
	2021-2022					4,802,761.27	-----	-----	3,222,883.73	-----	1,579,877.54
	2021					33,651,921.42	-----	-----	24,608,081.20	-----	9,043,840.22
	2020-2021					2,447,726.17	-----	-----	282,206.21	-----	2,165,519.96
	2020					9,722,690.88	-----	-3,235,096.05	5,698,580.40	789,014.43	-----
	2019-2020					517,876.84	-----	-369,256.32	129,453.87	19,166.65	-----
	No Year					239,213,096.30	32,500,000.00	-----	59,669,485.87	-----	212,043,610.43
	Subtotal		012	0502	000	1,239,525,846.41	652,700,000.00	-3,604,352.37	668,747,133.73	5,995,181.08	1,213,879,179.23
Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1003	000	3,658,515.63	-----	-----	114,119.77	-----	3,544,395.86
Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1500	000	222,084,017.88	-----	-----	32,752,516.11	-----	189,331,501.77
	2025-2028					-----	-----	-----	-1,192,051.26	-----	1,192,051.26
	2025-2026					-----	7,000,000.00	-----	296,540.00	-----	6,703,460.00
	2025					-----	522,750,000.00	-----	135,409,864.57	-----	387,340,135.43
	2024-2025					6,692,643.01	-----	-----	968,537.97	-----	5,724,105.04
	2024					395,398,019.67	-----	-----	238,520,748.87	-----	156,877,270.80
	2023-2024					6,389,053.04	-----	-----	2,363,344.90	-----	4,025,708.14
	2023					168,590,246.25	-----	-----	89,083,892.42	-----	79,506,353.83
	2022-2023					6,411,398.04	-----	-----	1,845,843.09	-----	4,565,554.95
	2022					69,134,846.98	-----	-----	36,252,208.05	-----	32,882,638.93
	2021-2022					11,530,480.47	-----	-----	2,215,483.04	-----	9,314,997.43
	2021					32,518,768.59	-----	-----	15,640,106.78	-----	16,878,661.81
	2020-2021					478,902.79	-----	-----	478,902.79	-----	-----
	2020					19,667,642.09	-----	-8,627,560.43	10,180,879.36	859,202.30	-----
	2019-2020					289,050.61	-----	-13,865.65	275,184.96	-----	-----
	No Year					2,002,740,772.03	546,200,000.00	-----	594,938,301.02	5 37,000,000.00	1,917,002,471.01
	Subtotal		012	1500	000	2,941,925,841.45	1,075,950,000.00	-8,641,426.08	1,160,030,302.67	37,859,202.30	2,811,344,910.40
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	2025-2026		012	1502	000	-----	138,000,000.00	-----	2,990,992.62	5 7,410,000.00	127,599,007.38
	2025					-----	35,100,000.00	-----	1,619,067.90	-----	33,480,932.10
	2024-2025					124,302,765.23	-----	-----	16,176,224.02	-----	108,126,541.21
	2024					31,662,969.31	-----	-----	9,897,323.69	-----	21,765,645.62
	2023-2024					110,918,374.89	-----	-----	30,908,350.99	-----	80,010,023.90

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						
	2023					22,113,537.74	-----	-----	11,478,695.85	-----	10,634,841.89
	2022-2023					64,283,998.41	-----	-----	27,771,598.14	-----	36,512,400.27
	2022					8,921,428.47	-----	-----	4,247,435.26	-----	4,673,993.21
	2021-2022					49,301,785.70	-----	-----	22,390,604.36	-----	26,911,181.34
	2021					4,729,398.21	-----	-----	2,369,618.29	-----	2,359,779.92
	2020-2021					20,734,198.34	-----	-----	15,873,480.32	-----	4,860,718.02
	2020					2,021,082.50	-----	-1,073,177.94	827,885.79	120,018.77	-----
	2019-2020					106,494.68	-----	-106,494.68	-----	-----	-----
	2019					5,347,640.51	-----	-----	3,981,434.83	-----	⁸ 1,366,205.68
	2018					595,684.78	-----	-----	38,208.40	-----	⁸ 557,476.38
	2017					1,503,833.19	-----	-----	38,088.94	1,465,744.25	-----
	2016					1,051,056.73	-----	-----	216,942.23	834,114.50	-----
	2015					1,762,436.40	-----	-----	-----	1,762,436.40	-----
	No Year					16,547,712.17	-----	-----	5,483,106.42	-----	11,064,605.75
	Subtotal		012	1502	000	465,904,397.26	173,100,000.00	-1,179,672.62	156,309,058.05	11,592,313.92	469,923,352.67
Special Fund Accounts											
Native American Institutions Endowment Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5205	000	21,170,756.60	21,701,467.29	-11,349,349.29	12,048,341.86	-----	19,474,532.74
Unrealized Discount on Investments						-1,520,245.85	-----	768,826.48	-----	-----	-751,419.37
Investments in US Treasury Securities						284,914,308.60	-----	10,580,522.81	-----	-----	295,494,831.41
	Subtotal		012	5205	000	304,564,819.35	21,701,467.29	0.00	12,048,341.86	-----	314,217,944.78
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	79,292,192.13	25,000,000.00	-----	21,650,262.71	-----	82,641,929.42
Total, National Institute of Food and Agriculture						5,034,871,612.23	1,948,451,467.29	-13,425,451.07	2,018,899,218.79	55,446,697.30	4,895,551,712.36
Animal and Plant Health Inspection Service											
General Fund Accounts											
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2031		012	1600	000	-----	52,500,000.00	-----	-----	-----	52,500,000.00
	2025-2026					-----	8,500,000.00	-----	-----	-----	8,500,000.00
	2025					-----	671,483,000.00	-----	517,009,288.48	⁵ 4,275,000.00	150,198,711.52
	2024-2025					7,325,490.48	-----	-----	886,308.72	-----	6,439,181.76
	2024					164,998,675.56	-----	-----	117,034,344.58	-----	47,964,330.98
	2023-2024					6,688,782.75	-----	-----	3,189,426.26	-----	3,499,356.49
	2023					64,494,665.18	-----	-----	44,060,507.43	-----	20,434,157.75

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						
	2022-2023					3,246,754.00	-----	-----	286,163.55	-----	2,960,590.45
	2020-2023					814,972.15	-----	-----	740,342.26	-----	74,629.89
	2019-2023					330,026.07	-----	-----	75,062.00	-----	254,964.07
	2022					18,898,157.92	-----	-----	11,869,130.03	-----	7,029,027.89
	2021-2022					4,824,449.81	-----	-----	2,006,418.20	-----	2,818,031.61
	2021					11,683,198.34	-----	-2,000,000.00	4,078,048.03	-----	5,605,150.31
	2020-2021					185,625.13	-----	-----	17,442.09	-----	168,183.04
	2020					6,956,917.88	-----	-750,000.00	5,869,780.91	337,136.97	-----
	2019-2020					325,770.90	-----	-----	-----	325,770.90	-----
	No Year					2,034,576,826.02	791,267,653.00	1,120,828,825.40	1,586,599,520.78	⁵ 1,710,000.00	2,358,363,783.64
	Subtotal		012	1600	000	2,325,350,312.19	1,523,750,653.00	1,118,078,825.40	2,293,721,783.32	6,647,907.87	2,666,810,099.40
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1601	000	35,319,450.02	1,000,000.00	-----	8,016,466.33	-----	28,302,983.69
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5161	000	326,456,360.39	586,287,984.74	-199,716,500.00	272,787,086.27	-----	440,240,758.86
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8226	000	11,039,565.97	20,313,808.44	-----	19,412,682.21	-----	11,940,692.20
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8558	000	2,220,563.18	1,241,007.00	-----	394,065.09	-----	3,067,505.09
Total, Animal and Plant Health Inspection Service						2,700,386,251.75	2,132,593,453.18	918,362,325.40	2,594,332,083.22	6,647,907.87	3,150,362,039.24
Food Safety and Inspection Service											
General Fund Accounts											
Food Safety and Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	3700	000	-----	1,179,437,000.00	-----	1,091,646,166.86	-----	87,790,833.14
	2024					73,169,768.28	-----	-----	64,050,685.48	-----	9,119,082.80
	2023					8,659,407.75	-----	-----	2,988,003.09	-----	5,671,404.66
	2022					12,634,798.53	-----	-----	4,173,782.39	-----	8,461,016.14
	2021					10,292,038.92	-----	-8,500,000.00	331,059.75	-----	1,460,979.17
	2020-2021					551,398.51	-----	-----	-----	-----	551,398.51
	2020					2,474,982.12	-----	-677,112.00	-18,208.58	1,816,078.70	-----

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					104,017,087.23	35,272,000.00	-----	61,917,956.75	-----	77,371,130.48
	Subtotal		012	3700	000	211,799,481.34	1,214,709,000.00	-9,177,112.00	1,225,089,445.74	1,816,078.70	190,425,844.90
Trust Fund Accounts											
Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8137	000	5,192,101.19	17,815,298.86	-----	17,943,173.49	-----	5,064,226.56
Total, Food Safety and Inspection Service						216,991,582.53	1,232,524,298.86	-9,177,112.00	1,243,032,619.23	1,816,078.70	195,490,071.46
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	2025		012	0215	000	-----	2,250,000.00	-----	2,250,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2026		012	2500	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2025					-----	210,887,000.00	-----	151,666,417.25	-----	59,220,582.75
	2024-2025					2,000,000.00	-----	-----	173,587.57	-----	1,826,412.43
	2024					54,490,947.74	-----	-----	35,995,586.33	-----	18,495,361.41
	2023-2024					124.00	-----	-----	-----	-----	124.00
	2023					30,090,472.79	-----	-----	10,240,958.96	-----	19,849,513.83
	2022-2023					21,389.78	-----	-----	6,707.25	-----	14,682.53
	2022					13,428,262.23	-----	-----	7,963,473.52	-----	5,464,788.71
	2021					6,255,901.68	-----	-----	3,943,074.64	-----	2,312,827.04
	2020-2021					286,018.20	-----	-----	-----	-----	286,018.20
	2020					1,537,745.38	-----	-778,496.66	-87,865.41	847,114.13	-----
	No Year					2,808,769,488.27	48,978,261.00	-562,745,899.00	818,965,396.02	⁵ 2,050,761.00	1,473,985,693.25
	Subtotal		012	2500	000	2,916,880,350.07	261,865,261.00	-563,524,395.66	1,028,867,336.13	2,897,875.13	1,583,456,004.15
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	2501	000	-----	81,000,000.00	-----	2,015,965.04	⁵ 4,845,000.00	74,139,034.96
	2024					76,155,500.00	-----	-----	14,180,533.62	-----	61,974,966.38
	2023					63,778,447.29	-----	-----	24,926,042.70	-----	38,852,404.59
	2022					40,633,523.16	-----	-----	24,075,342.78	-----	16,558,180.38
	2021-2022					1,244,687.82	-----	-----	193,869.83	-----	1,050,817.99
	2021					16,259,237.82	-----	-----	11,377,757.83	-----	4,881,479.99
	2020-2021					849,107.68	-----	-----	363,717.42	-----	485,390.26
	2020					4,549,880.44	-----	-----	151,998.05	4,397,882.39	-----

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					66,920,126.00	5,000,000.00	-----	29,236,479.07	-----	42,683,646.93
	Subtotal		012	2501	000	270,390,510.21	86,000,000.00	-----	106,521,706.34	9,242,882.39	240,625,921.48
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5070	000	20,363,213.59	11,329,067.23	-----	11,670,765.81	-----	20,021,515.01
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5209	000	790,103,236.40	1,417,366,414.06	-----	1,281,759,817.90	-----	925,709,832.56
Public Enterprise Funds											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4050	000	4,865,214.46	-----	-----	-7,494,168.13	-----	12,359,382.59
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	129,805,001.48	230,274,614.59	-----	205,382,219.29	-----	154,697,396.78
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8100	000	2,250,000.00	2,250,000.00	-----	2,250,000.00	-----	2,250,000.00
Total, Agricultural Marketing Service						4,134,657,526.21	2,011,335,356.88	-563,524,395.66	2,631,207,677.34	12,140,757.52	2,939,120,052.57
Risk Management Agency											
General Fund Accounts											
Administrative and Operating Expenses, Office of Risk Management Fund Resources:											
Undisbursed Funds	2025		012	2707	000	-----	72,637,000.00	-----	68,437,384.92	-----	4,199,615.08
	2024					3,776,341.05	-----	-----	2,998,954.22	-----	777,386.83
	2023					2,106,935.07	-----	-----	521,002.90	-----	1,585,932.17
	2022					975,769.23	-----	-----	85,429.89	-----	890,339.34
	2021					2,035,429.85	-----	-----	504.43	-----	2,034,925.42
	2020					391,490.28	-----	-200,531.00	135,762.05	55,197.23	-----
	Subtotal		012	2707	000	9,285,965.48	72,637,000.00	-200,531.00	72,179,038.41	55,197.23	9,488,198.84
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Risk Management Agency,											

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	4085	000	4,898,819,042.24	13,856,307,520.86	58,572,736.13	13,825,125,353.51	-----	4,988,573,945.72
Funds Held Outside the Treasury						258,408,648.23	-----	-58,572,736.13	-----	-----	199,835,912.10
Subtotal			012	4085	000	5,157,227,690.47	13,856,307,520.86	-----	13,825,125,353.51	-----	5,188,409,857.82
Total, Risk Management Agency						5,166,513,655.95	13,928,944,520.86	-200,531.00	13,897,304,391.92	55,197.23	5,197,898,056.66
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	0170	000	-----	6,500,000.00	-----	4,210,317.23	-----	2,289,682.77
	2024					2,884,285.70	-----	-----	2,135,714.99	-----	748,570.71
	2023					1,493,951.00	-----	-----	108,211.21	-----	1,385,739.79
	2022					2,050,210.86	-----	-----	-----	-----	2,050,210.86
	2021					2,076,292.54	-----	-----	-----	-----	2,076,292.54
	2020					279,242.42	-----	-----	-----	279,242.42	-----
Subtotal			012	0170	000	8,783,982.52	6,500,000.00	-----	6,454,243.43	279,242.42	8,550,496.67
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0171	000	507,273,335.71	356,535,000.00	-----	144,061,384.33	18,971,129.80	700,775,821.58
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2025-2026		012	0600	000	-----	15,000,000.00	-----	12,800,119.69	-----	2,199,880.31
	2025					-----	460,316,040.00	-----	285,704,261.37	-----	174,611,778.63
	2024-2025					8,943,425.67	-----	14,000,000.00	16,126,157.10	-----	6,817,268.57
	2024					168,950,626.89	-----	-14,000,000.00	129,900,567.03	-----	25,050,059.86
	2023-2024					15,041,784.51	-----	-----	13,335,863.11	-----	1,705,921.40
	2023					20,064,799.50	-----	-----	6,017,926.52	-----	14,046,872.98
	2022-2023					1,248,518.59	-----	-----	360,909.69	-----	887,608.90
	2022					29,566,207.94	-----	-----	2,918,624.51	-----	26,647,583.43
	2021-2022					134,145.71	-----	-----	-----	-----	134,145.71
	2021					15,469,161.28	-----	-8,681,007.00	-174,034.92	-----	6,962,189.20
	2020-2021					61,826.73	-----	-----	-----	-----	61,826.73
	2020					4,623,445.97	-----	-2,658,276.69	471,290.45	1,493,878.83	-----
	2019-2020					422.34	-----	-----	-----	422.34	-----
	No Year					99,409,675.19	733,990,960.00	-----	778,155,712.59	-----	55,244,922.60
Subtotal			012	0600	000	363,514,040.32	1,209,307,000.00	-11,339,283.69	1,245,617,397.14	1,494,301.17	314,370,058.32
Assistance for Farmers and Ranchers Account, Farm Service Agency,											

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						
Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1124	000	248,568,844.94	-----	-----	12,197,678.52	-----	236,371,166.42
	2023					6,299,840.03	-----	-----	70,600.97	-----	6,229,239.06
	No Year					-----	2,650,000,000.00	-----	1,855,553,460.98	⁵ 151,050,000.00	643,396,539.02
	Subtotal		012	1124	000	254,868,684.97	2,650,000,000.00	-----	1,867,821,740.47	151,050,000.00	885,996,944.50
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1140	000	293,521,166.42	-----	-----	140,159,501.89	-----	153,361,664.53
	2025					-----	797,458,370.72	-----	774,097,255.02	-----	23,361,115.70
	2024					44,309,543.11	-----	-----	3,622,306.58	-----	40,687,236.53
	2023					36,610,824.97	-----	-----	1,808,812.48	-----	34,802,012.49
	2022					5,214,961.00	-----	-----	481,759.17	-----	4,733,201.83
	2021					2,454,977.94	-----	-2,250,000.00	-----	-----	204,977.94
	2020					13,190.06	-----	-10,856.31	-----	2,333.75	-----
	No Year					13,708,056.81	3,699,272.00	-----	2,781,207.53	-----	14,626,121.28
	Subtotal		012	1140	000	395,832,720.31	801,157,642.72	-2,260,856.31	922,950,842.67	2,333.75	271,776,330.30
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	1336	000	-----	6,063,000.00	-----	2,295,083.40	-----	3,767,916.60
	2024					1,072,471.57	-----	-----	634,106.61	-----	438,364.96
	2023					902,673.16	-----	-----	34,051.57	-----	868,621.59
	2022					496,234.71	-----	-----	-38,384.22	-----	534,618.93
	2021					2,340,311.92	-----	-2,340,311.92	-----	-----	-----
	No Year					162,799.98	3,943,555.81	-----	4,039,195.76	-----	67,160.03
	Subtotal		012	1336	000	4,974,491.34	10,006,555.81	-2,340,311.92	6,964,053.12	-----	5,676,682.11
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2021		012	2701	000	27,670.00	-----	-----	-197.32	-----	27,867.32
	2020					30,055.85	-----	-----	-----	30,055.85	-----
	No Year					8,196,638.37	3,500,000.00	-----	3,475,370.01	-----	8,221,268.36
	Subtotal		012	2701	000	8,254,364.22	3,500,000.00	-----	3,475,172.69	30,055.85	8,249,135.68
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3301	000	114,542.63	22,706,647.02	-----	22,669,528.00	-----	151,661.65
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3304	000	1,000,000.00	7,000,000.00	-----	1,000,000.00	-----	7,000,000.00

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	SUB						
Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3314	000	169,875.56	216,741.71	-----	386,617.27	-----	-----
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3316	000	565,922,637.32	828,000,000.00	-----	360,340,744.35	20,116,361.93	1,013,465,531.04
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	326,025.74	12,685.34	-----	-4,457.35	-----	343,168.43
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5635	000	10,550,216.19	16,000,000.00	-----	15,502,012.60	-----	11,048,203.59
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5636	000	39,377,310.81	-----	-----	18,996,229.68	-----	20,381,081.13
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4140	000	2,488,900.49	1,575,392.00	-----	-9,352,705.81	⁶ 12,125,805.25	1,291,193.05
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	-----
	No Year					⁷ 561,235,026.99	-7,385,188,365.04	12,957,732,187.34	5,581,317,437.81	5,393,902.00	547,067,509.48
Transfer To:											
Agency for International Development	No Year	072	012	4336	000	31,807,547.80	-----	-----	2,622,267.05	-----	29,185,280.75
Authority to Borrow from the Treasury						⁷ 17,559,458,416.96	3,759,995,102,100.08	-3,744,813,768,428.46	-----	2,281,567,360.84	30,459,224,727.74
Authority to Borrow from the Public						⁷ -----	263,000,000.00	-----	-----	-----	263,000,000.00
Subtotal			012	4336	000	18,152,896,510.76	3,752,872,913,735.04	-3,731,856,036,241.12	⁴ 5,583,939,704.86	2,287,356,781.85	31,298,477,517.97
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8161	000	-----	5,543,937.30	-----	5,543,937.30	-----	-----
Total, Farm Service Agency						20,316,349,375.34	3,758,790,975,336.94	-3,731,871,976,693.04	10,196,366,444.75	2,491,426,012.02	34,547,555,562.47

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						
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	107,002,753.27	920,000,000.00	-----	7,136,005.10	-----	1,019,866,748.17
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1000	000	1,070,952,801.05	-----	-----	137,647,053.08	-----	933,305,747.97
	2025-2026					-----	895,754,000.00	-----	467,995,091.14	-----	427,758,908.86
	2024-2025					471,660,044.51	-30,000,000.00	-----	161,081,792.60	-----	280,578,251.91
	2023-2024					243,454,542.53	-----	-----	94,792,484.15	-----	148,662,058.38
	2022-2023					116,824,029.66	-----	-----	46,892,603.72	-----	69,931,425.94
	2021-2022					61,713,171.89	-----	-----	31,084,668.06	-----	30,628,503.83
	2020-2021					24,023,694.09	-----	-4,864,338.50	11,014,625.03	-----	8,144,730.56
	2019-2020					10,923,419.63	-----	-762,536.55	7,287,600.17	2,873,282.91	-----
	No Year					3,156,988,333.53	-----	-----	408,250,600.22	-----	2,748,737,733.31
	Subtotal		012	1000	000	5,156,540,036.89	865,754,000.00	-5,626,875.05	1,366,046,518.17	2,873,282.91	4,647,747,360.76
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1002	000	-----	1,000,000.00	-----	69,212.29	-----	930,787.71
	2024					976,559.10	-----	-----	424,300.20	-----	552,258.90
	2023					115,280.46	-----	-----	30,481.62	-----	84,798.84
	2022					216.42	-----	-----	-----	-----	216.42
	2021					1,359,050.98	-----	-234,672.43	972,786.96	-----	151,591.59
	2020					5,000,000.00	-----	-----	-----	5,000,000.00	-----
	No Year					207,760,851.34	-----	-----	32,902,790.70	-----	174,858,060.64
	Subtotal		012	1002	000	215,211,958.30	1,000,000.00	-234,672.43	34,399,571.77	5,000,000.00	176,577,714.10
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2031		012	1004	000	-----	1,002,171,166.00	-----	523,920,901.13	-----	478,250,264.87
	2024-2031					2,550,247,692.89	-585,660,404.00	-----	502,851,415.88	-----	1,461,735,873.01
	2023-2031					701,368,623.90	-205,916,035.00	-----	104,402,291.47	-----	391,050,297.43
	2025					-----	5,000,000.00	-----	1,352,674.98	⁵ 285,000.00	3,362,325.02
	2024					19,932,226.75	-----	-----	5,680,394.01	-----	14,251,832.74
	2023					2,389,152.16	-----	-----	325,690.76	-----	2,063,461.40
	2019-2023					22,333,412.67	-----	-----	8,701,615.98	-----	13,631,796.69
	2022					1,749,282.59	-----	-----	268,846.68	-----	1,480,435.91

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					2,339,764.18	-----	-276,372.62	414,000.21	-----	1,649,391.35
	2020-2021					1,340,354.19	-----	-----	717,096.08	-----	623,258.11
	2020					1,609,972.43	-----	-812.88	307,656.34	-----	⁹ 1,301,503.21
	2019					1,122,695.05	-----	-----	24,618.38	-----	¹⁰ 1,098,076.67
	2018					1,316,792.87	-----	-----	2,172.15	-----	¹¹ 1,314,620.72
	2017					791,139.58	-----	-----	48.30	-----	¹² 791,091.28
	2016					832,875.79	-----	-----	-----	-----	¹³ 832,875.79
	2015					980,320.13	-----	-----	-----	-----	¹⁴ 980,320.13
	2014					40,525,341.55	-----	-----	-3,108.95	-----	¹⁵ 40,528,450.50
	2013					323,890,880.82	-----	-----	365,450.40	-----	¹⁶ 323,525,430.42
	2012					317,647,824.25	-----	-----	496,846.08	-----	¹⁷ 317,150,978.17
	2011					222,140,847.01	-----	-----	480,129.54	-----	¹⁸ 221,660,717.47
	2010					178,653,738.09	-----	-----	1,325,654.59	-----	¹⁹ 177,328,083.50
	2009					132,374,085.08	-----	-----	513,890.71	-----	²⁰ 131,860,194.37
	2008					236,818,130.99	-----	-----	-1,800.16	-----	²¹ 236,819,931.15
	2007					261,841,329.89	-----	-----	45,567.56	-----	²² 261,795,762.33
	2006					361,717,293.44	-----	-----	188,800.62	-----	²¹ 361,528,492.82
	2005					476,922,096.09	-----	-----	401,652.57	-----	²¹ 476,520,443.52
	2004					61,281,056.17	-----	-----	598,671.66	-----	²¹ 60,682,384.51
	2003					25,277,335.44	-----	-----	95,543.66	-----	²³ 25,181,791.78
	2002					7,181,471.50	-----	-----	-----	-----	²³ 7,181,471.50
	No Year					9,851,754,042.30	3,950,887,000.00	-----	3,360,223,633.56	⁵ 228,519,555.00	10,213,897,853.74
	Subtotal		012	1004	000	15,806,379,777.80	4,166,481,727.00	-277,185.50	4,513,700,354.19	228,804,555.00	15,230,079,410.11
Urban Agriculture and Innovative Production, Natural Resource and Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2023		012	1005	000	5,694,409.98	-----	-----	2,972,488.31	-----	2,721,921.67
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	2025		012	1072	000	-----	50,000,000.00	-----	9,309,910.45	⁵ 2,850,000.00	37,840,089.55
	2024					42,864,119.28	-----	-----	17,983,761.53	-----	24,880,357.75
	2023					41,107,349.87	-----	-----	13,765,690.07	-----	27,341,659.80
	2022					37,315,668.70	-----	-----	4,921,988.75	-----	32,393,679.95
	2021					9,310,687.96	-----	-----	6,638,201.84	-----	2,672,486.12
	2020					19,028,379.37	-----	-----	15,881,120.16	3,147,259.21	-----
	No Year					2,588,324,513.39	14,649,995.00	-----	336,292,849.82	-----	2,266,681,658.57

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						
Subtotal			012	1072	000	2,737,950,718.57	64,649,995.00	-----	404,793,522.62	5,997,259.21	2,391,809,931.74
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1090	000	7,000,093.00	-----	-----	1,013.00	-----	6,999,080.00
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3320	000	17,595,265.16	2,000,000.00	-----	3,478,168.85	-----	16,117,096.31
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	-----	²⁴ 48,493.67
Public Enterprise Funds											
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4368	000	18,573,299.06	-----	2,012,417.29	4,316,957.03	-----	16,268,759.32
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8210	000	476,944.36	-----	-----	-----	-----	476,944.36
Total, Natural Resources Conservation Service						24,072,546,178.99	6,019,885,722.00	-4,126,315.69	6,336,844,599.04	242,675,097.12	23,508,785,889.14
Rural Development											
General Fund Accounts											
Salaries and Expenses, Rural Development, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	0403	000	-----	-----	37,390,498.00	724,533.02	-----	36,665,964.98
	2025					-----	244,769,633.00	-----	170,781,146.42	-----	73,988,486.58
	2024					70,732,784.49	-----	-----	47,482,844.60	-----	23,249,939.89
	2023-2024					152,052.43	-----	-----	106,600.00	-----	45,452.43
	2023					11,029,489.51	-----	-----	3,097,525.71	-----	7,931,963.80
	2022-2023					51,780.00	-----	-----	51,780.00	-----	-----
	2021-2023					1,922,150.54	-----	-----	1,427,119.03	-----	495,031.51
	2022					8,814,552.11	-----	-----	1,979,052.83	-----	6,835,499.28
	2021					4,800,503.94	-----	-1,166,102.97	500,015.36	-----	3,134,385.61
	2020-2021					285,701.35	-----	-21,317.83	-----	-----	264,383.52
	2020					3,854,225.26	-----	-1,544,369.63	318,315.61	1,991,540.02	-----
	2019-2020					3,324.86	-----	-3,324.86	-----	-----	-----
	No Year					117,920,366.95	121,317,367.00	16,524,841.00	153,616,282.38	-----	102,146,292.57

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	0403	000	219,566,931.44	366,087,000.00	51,180,223.71	380,085,214.96	1,991,540.02	254,757,400.17
Rural Development Disaster Assistance Fund, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	0405	000	105,414.77	21,314,310.00	-----	-----	-----	21,419,724.77
Total, Rural Development						219,672,346.21	387,401,310.00	51,180,223.71	380,085,214.96	1,991,540.02	276,177,124.94
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2025		012	0137	000	-----	1,608,000,000.00	-----	298,125,152.38	-----	1,309,874,847.62
	2024					1,436,851,971.74	-----	-----	1,061,841,592.85	-----	375,010,378.89
	2023					383,798,117.45	-----	-----	370,303,542.57	-----	13,494,574.88
	2022-2023					24,330,156.59	-----	-----	22,758,422.86	-----	1,571,733.73
	2022					17,977,117.40	-----	-----	10,468,870.18	-----	7,508,247.22
	2021-2022					1,728,819.11	-----	-----	1,202,943.54	-----	525,875.57
	2021					8,056,368.81	-----	-----	4,430,282.27	-----	3,626,086.54
	2020-2021					493,952.51	-----	-----	482,917.14	-----	11,035.37
	2020					3,095,101.63	-----	-----	1,469,590.37	-----	²⁵ 1,625,511.26
	2019-2020					164,863.04	-----	-----	67,547.92	-----	²⁶ 97,315.12
	2019					4,971,835.07	-----	-----	1,820,066.06	-----	²⁶ 3,151,769.01
	2018-2019					330,025.87	-----	-----	190,047.66	-----	²⁶ 139,978.21
	2018					5,286,328.42	-----	-----	1,571,783.91	-----	²⁷ 3,714,544.51
	2017-2018					97,602.40	-----	-----	74,046.67	-----	²⁸ 23,555.73
	2017					2,769,005.56	-----	-----	597,741.06	-----	²⁸ 2,171,264.50
	2016					3,446,237.50	-----	-----	957,512.81	-----	²⁹ 2,488,724.69
	2015					1,902,336.46	-----	-----	327,312.89	-----	³⁰ 1,575,023.57
	2014					1,561,934.88	-----	-----	284,887.92	-----	³¹ 1,277,046.96
	2013					1,486,551.63	-----	-----	149,430.28	-----	³² 1,337,121.35
	2012					1,922,438.32	-----	-----	45,567.62	-----	³³ 1,876,870.70
	2011					1,762,473.24	-----	-----	167,596.14	-----	³⁴ 1,594,877.10
	2010					1,483,011.94	-----	-----	81,495.85	-----	³⁵ 1,401,516.09
	2009-2010					940,107.82	-----	-----	35,473.15	-----	³⁵ 904,634.67
	2008-2009					392,919.90	-----	-----	34,575.73	-----	³⁶ 358,344.17
	2007-2008					779,011.49	-----	-----	28,507.84	-----	³⁷ 750,503.65
	2006					1,522,675.45	-----	-----	44,330.34	-----	³⁸ 1,478,345.11
	2005					850,726.40	-----	-----	6,759.72	-----	³⁹ 843,966.68
	2004					295,449.78	-----	-----	115,864.57	-----	⁴⁰ 179,585.21
	2003					807,109.83	-----	-----	197,460.95	-----	⁴¹ 609,648.88

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						
	2002					936,682.12	-----	-----	37,595.34	-----	⁴² 899,086.78
	2001					146,592.48	-----	-----	42,822.92	-----	⁴³ 103,769.56
	2000					857,741.06	-----	-----	49,655.33	-----	⁴⁴ 808,085.73
	1999					146,374.44	-----	-----	124.00	-----	⁴⁴ 146,250.44
	1998					404,756.29	-----	-----	44,812.54	-----	⁴⁵ 359,943.75
	1997					262,634.31	-----	-----	6,750.00	-----	⁴⁶ 255,884.31
	1996					42,014.98	-----	-----	9,386.67	-----	⁴⁷ 32,628.31
	1995					95,229.67	-----	-----	8,338.99	-----	⁴⁸ 86,890.68
	1994					57,750.44	-----	-----	-----	-----	⁴⁹ 57,750.44
	1993					64,744.67	-----	-----	-----	-----	⁵⁰ 64,744.67
	1992					202,947.71	-----	-----	-----	-----	⁵⁰ 202,947.71
Authority to Borrow from the Treasury	No Year					302,174.50	36,029,214.81	-----	2,029,214.81	-----	34,302,174.50
						10,810,403.64	-----	-----	-----	447,214.81	10,363,188.83
Subtotal			012	0137	000	1,923,434,296.55	1,644,029,214.81	-----	1,780,110,023.85	447,214.81	1,786,906,272.70
Rural Community Facilities Program Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1951	000	-----	4,000,000.00	-----	-----	-----	4,000,000.00
	2021-2023					277,683,487.44	-----	-----	87,068,779.56	-----	190,614,707.88
	No Year					1,152,047,790.29	332,339,678.00	-----	435,718,514.34	-----	1,048,668,953.95
Subtotal			012	1951	000	1,429,731,277.73	336,339,678.00	-----	522,787,293.90	-----	1,243,283,661.83
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1953	000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2024					3,000,000.00	-----	-----	601,738.29	-----	2,398,261.71
	No Year					88,058,232.58	80,573,325.07	-----	52,441,025.77	-----	116,190,531.88
Subtotal			012	1953	000	91,058,232.58	83,573,325.07	-----	53,042,764.06	-----	121,588,793.59
Rural Housing Voucher Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2002	000	43,898,861.10	35,642,112.31	-----	43,601,220.09	-----	35,939,753.32
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2006	000	52,603,223.98	25,000,000.00	-----	35,013,171.48	-----	42,590,052.50
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	2081	000	-----	1,427,536,901.00	-----	1,401,986,135.99	-----	25,550,765.01
	2024					30,735,465.61	-----	-----	19,056,514.63	-----	11,678,950.98
	2023					18,935,018.65	-----	-----	2,597,197.77	-----	16,337,820.88
	2021-2023					2,301,579.47	-----	-----	299,455.20	-----	2,002,124.27

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						
	2022					5,870,850.53	-----	-----	517,477.57	-----	5,353,372.96
	2021					5,668,277.22	-----	-----	222,061.27	-----	5,446,215.95
	2020					4,400,132.43	-----	-2,800,000.00	67,584.26	-----	⁵¹ 1,532,548.17
	2019					4,443,589.07	-----	-----	47,682.15	-----	⁵² 4,395,906.92
	2018-2019					12,194,562.71	-----	-----	1,167,540.40	-----	⁵³ 11,027,022.31
	2018					3,014,663.51	-----	-----	71,721.08	-----	⁵⁴ 2,942,942.43
	2017					4,553,051.77	-----	-----	12,418.99	-----	⁵⁵ 4,540,632.78
	2016					3,761,189.08	-----	-----	51.19	-----	⁵⁶ 3,761,137.89
	2014					1,507,482.63	-----	-----	1,144.43	-----	³¹ 1,506,338.20
	No Year					306,057,804.48	566,535,652.00	-3,487,476.00	552,414,110.24	-----	316,691,870.24
	Subtotal		012	2081	000	403,443,667.16	1,994,072,553.00	-6,287,476.00	1,978,461,095.17	-----	412,767,648.99
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4141	000	152,960,137.76	-----	-----	-268,514,949.55	⁵ 274,393,034.15	147,082,053.16
Total, Rural Housing Service						4,097,129,696.86	4,118,656,883.19	-6,287,476.00	4,144,500,619.00	274,840,248.96	3,790,158,236.09
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	4,790,702.43	-----	-----	860,026.30	-----	3,930,676.13
	2020-2021					293,826.57	-----	-----	161,660.52	-----	132,166.05
	No Year					8,500,000.00	500,000.00	-----	-----	-----	9,000,000.00
	Subtotal		012	0015	000	13,584,529.00	500,000.00	-----	1,021,686.82	-----	13,062,842.18
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1900	000	-----	11,600,000.00	-----	827,537.00	-----	10,772,463.00
	2024					10,407,340.00	-----	-----	6,404,948.28	-----	4,002,391.72
	2023					4,112,518.74	-----	-----	3,676,904.71	-----	435,614.03
	2022					444,727.93	-----	-----	94,017.56	-----	350,710.37
	2021					428,596.03	-----	-302,300.34	-----	-----	126,295.69
	2020					495,755.66	-----	-395,755.66	-----	100,000.00	-----
	No Year					94,481,491.81	33,386,688.19	-----	36,701,338.04	⁵ 1,084,239.00	90,082,602.96
	Subtotal		012	1900	000	110,370,430.17	44,986,688.19	-698,056.00	47,704,745.59	1,184,239.00	105,770,077.77
Rural Business Program Account, Rural Business-Cooperative Service,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Agriculture Fund Resources:											
Undisbursed Funds	2021-2022		012	1902	000	3,355,801.11	-----	-----	1,080,112.16	-----	2,275,688.95
	2020-2021					3,516,654.02	-----	-----	1,068,379.21	-----	2,448,274.81
	No Year					148,125,693.44	113,587,325.14	-----	129,203,456.93	-----	132,509,561.65
	Subtotal		012	1902	000	154,998,148.57	113,587,325.14	-----	131,351,948.30	-----	137,233,525.41
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1907	000	2,092,473.00	-----	694,414.00	-----	-----	2,786,887.00
Transfer To:											
Small Business Administration	No Year	073	012	1907	000	694,414.00	-----	-694,414.00	-----	-----	-----
	Subtotal		012	1907	000	2,786,887.00	-----	-----	-----	-----	2,786,887.00
Rural Energy for America Program, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2025-2031		012	1908	000	-----	200,000,870.00	-----	23,982,088.50	-----	176,018,781.50
	2024-2031					196,387,371.96	-----	-----	44,910,669.70	-----	151,476,702.26
	2023-2031					199,640,577.92	-----	-----	82,855,408.43	-----	116,785,169.49
	2022-2031					769,566,069.74	-----	-----	282,565,414.61	-----	487,000,655.13
	2025					-----	20,510,199.63	-----	20,510,199.63	-----	-----
	2023					18,000.00	-----	-----	4,096.74	-----	13,903.26
	2022					5,257,479.91	-----	-----	1,560,686.25	-----	3,696,793.66
	2021					164,773.83	-----	-164,773.83	-----	-----	-----
	2020					32,476.00	-----	-32,476.00	-----	-----	-----
	No Year					127,331,059.89	50,000,000.00	-----	44,603,891.18	⁵ 9,343,533.25	123,383,635.46
	Subtotal		012	1908	000	1,298,397,809.25	270,511,069.63	-197,249.83	500,992,455.04	9,343,533.25	1,058,375,640.76
Rural Microentrepreneur Assistance Program, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2025		012	1955	000	-----	4,629,000.00	-----	239,181.44	-----	4,389,818.56
	2024					4,732,656.76	-----	-----	1,464,028.25	-----	3,268,628.51
	2023					2,581,313.51	-----	-----	644,752.32	-----	1,936,561.19
	2022					843,438.97	-----	-----	252,160.45	-----	591,278.52
	2021					618,656.98	-----	-356,718.44	186,778.70	-----	75,159.84
	2020					2,696,663.05	-----	-2,646,801.60	49,861.45	-----	-----
	No Year					1,289,149.23	476,006.00	-----	1,263,993.74	-----	501,161.49
	Subtotal		012	1955	000	12,761,878.50	5,105,006.00	-3,003,520.04	4,100,756.35	-----	10,762,608.11
Intermediary Relending Program Fund Account, Rural											

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						
Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	2069	000	-----	9,801,007.00	-----	6,772,374.77	-----	3,028,632.23
	2024					2,627,043.17	-----	-----	992,826.80	-----	1,634,216.37
	2023					1,878,732.79	-----	-----	724,754.55	-----	1,153,978.24
	2022					396,489.94	-----	-----	171,382.29	-----	225,107.65
	2021					838,590.45	-----	-----	90,854.52	-----	747,735.93
	2020					1,748,434.69	-----	-927,000.00	113,672.25	-----	⁵¹ 707,762.44
	2019					909,974.37	-----	-----	84,601.88	-----	⁵⁷ 825,372.49
	2018					691,459.74	-----	-----	45,079.07	-----	⁵⁴ 646,380.67
	2017					1,711,061.46	-----	-----	-----	1,711,061.46	-----
	2016					958,405.34	-----	-----	-----	958,405.34	-----
	2015					572,476.66	-----	-----	32,728.08	-----	³⁰ 539,748.58
	2014					382,945.87	-----	-----	-----	382,945.87	-----
	No Year					-----	340,600.00	-----	-----	-----	340,600.00
	Subtotal		012	2069	000	12,715,614.48	10,141,607.00	-927,000.00	9,028,274.21	3,052,412.67	9,849,534.60
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	2073	000	475,097,525.55	-----	-----	99,535,344.23	-----	375,562,181.32
	No Year					151,575,394.56	7,000,000.00	-129,226.00	19,292,132.28	-----	139,154,036.28
	Subtotal		012	2073	000	626,672,920.11	7,000,000.00	-129,226.00	118,827,476.51	-----	514,716,217.60
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3105	000	639,246,242.27	4,000,000.00	-----	126,064,570.77	⁵ 1,134,585.00	516,047,086.50
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3106	000	200,352,101.36	69,003,198.00	-10,819,013.00	69,003,198.00	-----	189,533,088.36
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3108	000	11,455,192.04	6,054,159.14	-----	5,291,543.55	-----	12,217,807.63
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											

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						
Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4233	000	4,431.93	-----	-----	-74,065.01	⁵ 74,431.93	4,065.01
Total, Rural Business - Cooperative Service						3,084,411,888.64	530,889,053.10	-15,774,064.87	1,013,312,590.13	14,789,201.85	2,571,425,084.89
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	10,694,908,046.84	-----	-37,390,498.00	26,217,652.73	-----	10,631,299,896.11
	2025					-----	602,929,216.56	-----	601,223,877.76	-----	1,705,338.80
	2024					5,720,000.00	-----	-----	-----	-----	5,720,000.00
	2023					468,041.15	-----	-----	1,490.17	-----	466,550.98
	2022					200,853.71	-----	-----	25,237.23	-----	175,616.48
	2021					1,910,021.90	-----	-----	10,359.02	-----	1,899,662.88
	2020					3,001,576.85	-----	-2,500,000.00	56,061.96	-----	⁵¹ 445,514.89
	2019					562,333.29	-----	-----	11,878.10	-----	⁵⁰ 550,455.19
	2017-2019					2,482,986.39	-----	-----	505,080.00	-----	⁵⁰ 1,977,906.39
	2018					33,202.95	-----	-----	5,310.84	-----	⁵⁹ 27,892.11
	2016					81,548.26	-----	-----	300.25	-----	⁵⁶ 81,248.01
	No Year					61,714,244.24	23,440,948.00	-----	9,042,399.04	-----	76,112,793.20
	Subtotal		012	1230	000	10,771,082,855.58	626,370,164.56	-39,890,498.00	637,099,647.10	-----	10,720,462,875.04
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources: Undisbursed Funds	2025		012	1231	000	-----	6,500,101.10	-----	6,500,101.10	-----	-----
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	1232	000	56,861,029.00	-----	-----	16,543,904.00	-----	40,317,125.00
	No Year					4,317,426,944.95	120,457,417.88	-1,857,200.00	456,833,579.89	-----	3,979,193,582.94
	Subtotal		012	1232	000	4,374,287,973.95	120,457,417.88	-1,857,200.00	473,377,483.89	-----	4,019,510,707.94
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1980	000	3,288,150,910.08	909,695,968.97	-----	923,647,009.23	-----	3,274,199,869.82
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2042	000	32,776,640.81	8,000,000.00	-231,926.00	10,484,576.70	-----	30,060,138.11
Public Enterprise Funds											

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						
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4155	000	3,119,197.31	-----	-----	-25,869,350.15	⁵ 18,119,197.31	10,869,350.15
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4230	000	352,015,516.43	8,327,311.38	-603,888.62	26,370,921.35	⁵ 132,960,781.83	200,407,236.01
Total, Rural Utilities Service						18,821,433,094.16	1,679,350,963.89	-42,583,512.62	2,051,610,389.22	151,079,979.14	18,255,510,177.07
Foreign Agricultural Service											
General Fund Accounts											
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2274	000	10,331,500.07	-----	-----	-24,591,453.02	⁵ 26,164,079.38	8,758,873.71
Public Law 480 Program Account, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2277	000	944,591.02	18,007,469.00	-----	18,007,469.00	-----	944,591.02
Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2021-2022		012	2278	000	4,766,854.71	-----	-----	-5,944.43	-----	4,772,799.14
	No Year					364,514,684.63	601,473,277.00	43,118,373.20	119,872,324.80	-----	889,234,010.03
Transfer To:											
Food for Peace Title II Grants, Department of State	No Year	019	012	2278	000	-----	-----	-----	-50,000,000.00	-----	50,000,000.00
United States Agency for International Development	2021-2022	072	012	2278	000	9,133,135.85	-----	-----	-----	-----	9,133,135.85
	No Year					2,083,315,102.17	1,017,633,723.00	-43,118,373.20	1,436,873,638.96	-----	1,620,956,813.01
	Subtotal		012	2278	000	2,461,729,777.36	1,619,107,000.00	-----	1,506,740,019.33	-----	2,574,096,758.03
Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2025-2026		012	2900	000	-----	13,639,800.00	-----	7,541.86	-----	13,632,258.14
	2025					-----	211,690,200.00	-----	182,550,259.10	-----	29,139,940.90
	2024-2025					13,152,341.56	-----	-----	12,072,664.44	-----	1,079,677.12
	2024					34,049,911.95	-----	-----	22,408,623.52	-----	11,641,288.43
	2023-2024					959,948.15	-----	-----	457,168.82	-----	502,779.33
	2023					18,698,335.69	-----	-----	4,691,331.11	-----	14,007,004.58
	2022-2023					383,474.60	-----	-----	-1,268.47	-----	384,743.07
	2022					12,861,564.23	-----	-----	2,437,468.61	-----	10,424,095.62
	2021-2022					196,778.04	-----	-57,652.03	-31,723.30	-----	170,849.31
	2021					14,465,141.05	-----	-11,045,430.21	701,656.49	-----	2,718,054.35
	2020-2021					1,928,635.93	-----	-----	21,764.92	-----	1,906,871.01

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						
		2020				3,225,552.35	-----	-----	334,786.69	2,890,765.66	-----
		2019-2020				12,146.99	-----	-----	-----	12,146.99	-----
		No Year				35,086,967.72	2,000,000.00	-----	17,438,936.38	-----	19,648,031.34
		Subtotal		012	2900 000	135,020,798.26	227,330,000.00	-11,103,082.24	243,089,210.17	2,902,912.65	105,255,593.20
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	2903 000	917,381,800.46	240,000,000.00	-----	265,396,871.23	-----	891,984,929.23
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
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	8505 000	12,961,031.27	2,000,000.00	-----	1,939,958.57	-----	13,021,072.70
Total, Foreign Agricultural Service						3,540,513,435.58	2,106,444,469.00	-11,103,082.24	2,010,582,075.28	29,066,992.03	3,596,205,755.03
Food and Nutrition Service											
General Fund Accounts											
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds		2025-2027		012	3505 000	-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
		2021-2027				12,615,702.68	-----	-----	4,165,310.32	-----	8,450,392.36
		2025-2026				-----	1,338,400,000.00	-----	543,922,736.64	-----	794,477,263.36
		2024-2026				3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
		2021-2026				20,966,884.34	-----	-----	8,975,519.64	-----	11,991,364.70
		2025				-----	108,558,401,781.00	-----	91,996,308,303.70	-----	16,562,093,477.30
		2024-2025				801,486,253.18	-----	-----	698,491,043.12	-----	102,995,210.06
		2023-2025				3,000,000,000.00	-----	-25,000,000.00	-----	-----	2,975,000,000.00
		2024				28,849,905,943.94	-----	-----	12,860,139,426.01	-----	15,989,766,517.93
		2023-2024				104,725,785.78	-----	-----	63,474,498.67	-----	41,251,287.11
		2022-2024				3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
		2023				46,578,805,618.57	-----	-----	137,270,144.83	-----	46,441,535,473.74
		2022-2023				47,024,703.79	-----	-----	3,226,127.37	-----	43,798,576.42
		2021-2023				3,077,480,849.78	-----	-----	-1,825,275.93	-----	3,079,306,125.71
		2022				26,561,321,465.88	-----	-----	14,209,268.75	-----	26,547,112,197.13
		2021-2022				61,563,380.38	-----	-----	-99,382.43	-----	61,662,762.81
		2020-2022				3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
		2021				27,098,829,025.84	-----	-----	1,076,064.98	-----	27,097,752,960.86

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						
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021					79,349,913.91	-----	-----	-44,813.47	-----	79,394,727.38
	2019-2021					2,012,928,878.55	-----	-----	2,600,141.34	-----	2,010,328,737.21
	2020					5,722,126,665.78	-----	-----	2,467,679.14	5,719,658,986.64	-----
	2019-2020					24,369,693.96	-----	-----	356,973.59	24,012,720.37	-----
	No Year					14,003,211.25	-----	-----	-133,553.82	-----	14,136,765.07
	Subtotal		012	3505	000	153,067,503,977.61	112,896,801,781.00	-25,000,000.00	106,334,580,212.45	5,743,671,707.01	153,861,053,839.15
	2025-2026		012	3507	000	-----	567,868,923.00	-----	334,668,214.69	⁵ 1,174,200.00	232,026,508.31
	2024-2025					147,772,849.40	-----	25,000,000.00	140,069,317.79	-----	32,703,531.61
	2023-2024					17,851,523.64	-----	-----	11,424,666.96	-----	6,426,856.68
	2022-2023					8,835,604.22	-----	-----	-266,145.36	-----	9,101,749.58
	2021-2022					10,277,081.19	-----	-----	66,662.92	-----	10,210,418.27
	2021					8,062,791.72	-----	-----	6,442.00	-----	8,056,349.72
	2020-2021					16,865,535.28	-----	-----	7,526.76	-----	16,858,008.52
	2020					0.38	-----	-----	0.38	-----	-----
	2019-2020					654,707.46	-----	-----	-----	654,707.46	-----
	Subtotal		012	3507	000	210,320,093.29	567,868,923.00	25,000,000.00	485,976,686.14	1,828,907.46	315,383,422.69
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2025		012	3508	000	-----	177,348,000.00	-----	143,396,573.01	-----	33,951,426.99
	2024					28,468,834.35	-----	-----	15,097,068.75	-----	13,371,765.60
	2023					10,490,108.16	-----	-----	3,086,758.71	-----	7,403,349.45
	2022					12,862,041.57	-----	-----	663,040.06	-----	12,199,001.51
	2021					11,395,654.53	-----	-6,622,309.00	230,840.72	-----	4,542,504.81
	2019-2021					29,182.14	-----	-----	-----	-----	29,182.14
	2020					709,679.17	-----	-525,819.03	32,827.80	151,032.34	-----
	No Year					519,858.20	-519,858.20	-----	-----	-----	-----
	Subtotal		012	3508	000	64,475,358.12	176,828,141.80	-7,148,128.03	162,507,109.05	151,032.34	71,497,230.50
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2025-2026		012	3510	000	-----	7,597,000,000.00	-----	6,308,149,806.98	-----	1,288,850,193.02
	2024-2025					1,571,943,513.36	-----	-----	1,432,320,378.46	-----	139,623,134.90
	2023-2024					204,945,821.64	-----	-----	113,176,428.77	-----	91,769,392.87
	2021-2024					310,849,825.96	-----	-----	68,733,445.19	-----	242,116,380.77
	2022-2023					40,158,714.70	-----	-----	21,548,236.69	-----	18,610,478.01
	2021-2022					255,578,819.24	-----	-----	6,076,197.16	-----	249,502,622.08
	2020-2021					13,589,494.53	-----	-----	1,324,408.31	-----	12,265,086.22
	2019-2020					1,084,172.27	-----	-----	-141,785.16	1,225,957.43	-----

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						
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	No Year					201,611,801.19	943,000.00	-----	9,605,387.89	-----	192,949,413.30
	Subtotal		012	3510	000	2,599,762,162.89	7,597,943,000.00	-----	7,960,792,504.29	1,225,957.43	2,235,686,701.17
	2025-2026		012	3539	000	-----	32,407,775,337.00	-----	23,607,710,218.40	-----	8,800,065,118.60
	2025					-----	250,000.00	-----	-----	-----	250,000.00
	2024-2025					10,351,058,233.74	-----	-----	8,765,045,277.98	-----	1,586,012,955.76
	2024					195,270.00	-----	-----	195,270.00	-----	-----
	2023-2024					1,306,173,375.60	-----	-----	713,108,455.38	-----	593,064,920.22
	2022-2023					968,490,360.15	-----	-----	15,706,758.06	-----	952,783,602.09
	2021-2022					296,740,936.03	-----	-----	7,705,173.35	-----	289,035,762.68
	2021					395,993,426.52	-----	-----	-249,500.21	-----	396,242,926.73
	2020-2021					343,243,735.44	-----	-----	5,816,263.52	-----	337,427,471.92
	2019-2020					304,281,280.38	-----	-----	1,534,470.10	302,746,810.28	-----
	No Year					503,484,394.13	250,673,038.00	-----	258,029,400.06	-----	496,128,032.07
	Subtotal		012	3539	000	14,469,661,011.99	32,658,698,375.00	-----	33,374,601,786.64	302,746,810.28	13,451,010,790.07
	Total, Food and Nutrition Service					170,411,722,603.90	153,898,140,220.80	-7,148,128.03	148,318,458,298.57	6,049,624,414.52	169,934,631,983.58
Forest Service											
General Fund Accounts											
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2025-2028		012	1103	000	-----	211,571,000.00	-----	40,012,168.90	-----	171,558,831.10
	2024-2027					141,191,272.23	-----	-1,646,345.00	55,478,604.38	-----	84,066,322.85
	2023-2026					85,666,607.33	-----	-2,348,334.00	49,333,341.92	-----	33,984,931.41
	2022-2025					64,879,992.67	-----	-312,733.00	33,428,351.28	-----	31,138,908.39
	2021-2024					7,200,408.08	-----	-----	2,178,334.65	-----	5,022,073.43
	2020-2023					13,668,968.22	-----	-----	4,671,358.31	-----	8,997,609.91
	2019-2022					3,147,951.33	-----	-----	682,896.39	-----	2,465,054.94
	2020-2021					9,968,171.89	-----	-----	3,650.00	-----	9,964,521.89
	2018-2021					3,677,357.45	-----	-----	173,052.34	-----	3,504,305.11
	2017-2020					946,985.31	-----	-----	23,168.60	923,816.71	-----
	No Year					506,728,366.33	3,432,484,770.00	-----	135,978,944.47	-----	3,803,234,191.86
	Subtotal		012	1103	000	837,076,080.84	3,644,055,770.00	-4,307,412.00	321,963,871.24	923,816.71	4,153,936,750.89
	2025-2028		012	1104	000	-----	300,904,000.00	-----	186,265,946.48	-----	114,638,053.52
	2024-2027					83,577,672.12	-----	-----	34,411,189.63	-----	49,166,482.49
	2023-2026					56,026,959.29	-----	-----	22,515,169.19	-----	33,511,790.10
	2022-2025					29,168,086.24	-----	-----	16,674,394.75	-----	12,493,691.49
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds											

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						
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2021-2024					6,463,495.34	-----	-----	4,231,121.01	-----	2,232,374.33
	2020-2023					4,548,935.42	-----	-----	2,329,164.02	-----	2,219,771.40
	2019-2022					1,716,391.16	-----	-----	693,478.34	-----	1,022,912.82
	2020-2021					275,662.55	-----	-----	144,836.25	-----	130,826.30
	2018-2021					841,112.74	-----	-----	92,291.01	-----	748,821.73
	2017-2020					739,120.17	-----	-----	-21,527.48	760,647.65	-----
	No Year					48,954,677.71	42,225,000.00	-----	28,736,411.17	-----	62,443,266.54
	Subtotal		012	1104	000	232,312,112.74	343,129,000.00	-----	296,072,474.37	760,647.65	278,607,990.72
	2022-2031		012	1105	000	2,683,671,253.69	-151,922,212.00	-----	341,724,190.48	-----	2,190,024,851.21
	2025-2028					-----	587,033,200.00	-----	44,519,903.72	-----	542,513,296.28
	2024-2027					534,532,258.50	-----	-----	90,326,718.46	-----	444,205,540.04
	2023-2026					450,205,690.21	-----	-----	99,220,644.04	-----	350,985,046.17
	2022-2025					327,350,437.80	-----	-1,000,000.00	106,056,766.66	-----	220,293,671.14
	2021-2024					50,063,129.39	-----	-----	24,355,738.80	-----	25,707,390.59
	2020-2023					31,173,577.51	-----	-----	18,618,312.68	-----	12,555,264.83
	2019-2022					16,619,704.97	-----	-----	9,731,344.49	-----	6,888,360.48
	2018-2021					8,097,915.67	-----	-----	1,649,861.91	-----	6,448,053.76
	2017-2020					2,020,742.68	-----	74,109.25	39,553.27	2,055,298.66	-----
	No Year					198,938,573.43	207,250,000.00	-----	39,303,514.75	-----	366,885,058.68
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					14,970.00	-----	-----	14,970.00	-----	-----
U.S. Fish and Wildlife Service, Interior	2024-2027	014	012	1105	016	110,000.00	-----	-----	29,743.30	-----	80,256.70
	2023-2026					116,481.72	-----	-----	88,481.72	-----	28,000.00
	2022-2025					240.00	-----	-----	-----	-----	240.00
	2020-2023					0.01	-----	-----	-----	-----	0.01
	2019-2022					13,757.06	-----	-----	-----	-----	13,757.06
	2018-2021					505.97	-----	-----	-----	-----	505.97
	2017-2020					36,625.00	-----	-36,625.00	-----	-----	-----
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	30,293.88	-----	-----	25,128.69	-----	5,165.19

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							
National Forest System, Forest Service, Agriculture Fund Resources: Undisbursed Funds	Subtotal		012	1105	000	4,303,547,928.57	642,360,988.00	-1,000,000.00	775,721,941.71	2,055,298.66	4,167,131,676.20	
	2022-2031		012	1106	000	269,376,944.03	-25,357,061.72	-----	104,894,047.99	-----	139,125,834.32	
	2022-2030					39,759,713.03	-----	19,495,347.00	1,495,712.62	-----	57,759,347.41	
	2025-2028					-----	1,868,748,000.00	-----	1,404,277,371.08	-----	464,470,628.92	
	2024-2027					284,594,232.63	-----	1,556,345.00	149,276,120.60	-----	136,874,457.03	
	2023-2026					151,749,745.70	-----	498,334.00	56,380,698.16	-----	95,867,381.54	
	2022-2025					90,569,045.10	-----	1,077,733.00	44,506,210.94	-----	47,140,567.16	
	2021-2024					38,814,997.52	-----	-----	15,061,482.52	-----	23,753,515.00	
	2020-2023					35,863,273.11	-----	-----	12,909,968.06	-----	22,953,305.05	
	2019-2022					23,177,374.16	-----	-----	6,208,304.44	-----	16,969,069.72	
	2020-2021					1,747,309.43	-----	-----	462.35	-----	1,746,847.08	
	2018-2021					15,052,530.79	-----	-----	2,005,681.13	-----	13,046,849.66	
	2017-2020					5,603,188.47	-----	-----	1,319,132.39	4,284,056.08	-----	
	No Year					1,379,435,742.13	2,841,670,950.00	-8,039,421.00	580,546,799.44	-----	3,632,520,471.69	
	Transfer To:											
Interior, Bureau of Land Management	No Year	014	012	1106	011	27,474.62	-----	-----	266.74	-----	27,207.88	
Funds Held Outside the Treasury			012	1106	000	59,411.00	-----	-2,975.00	-----	-----	56,436.00	
Subtotal			012	1106	000	2,335,830,981.72	4,685,061,888.28	14,585,363.00	2,378,882,258.46	4,284,056.08	4,652,311,918.46	
Wildland Fire Management, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1115	000	1,315,257,228.25	-----	-----	256,597,595.77	-----	1,058,659,632.48	
	2019-2022					5,706,198.01	-----	-----	1,268,796.83	-----	4,437,401.18	
	2020-2021					1,159,588.09	-----	-----	-----	-----	1,159,588.09	
	2018-2021					44,890,073.32	-----	-----	38,176,089.83	-----	6,713,983.49	
	2017-2020					16,040,770.03	-----	-----	496,320.27	15,544,449.76	-----	
	No Year					1,531,746,974.00	4,891,003,779.00	1,314,051,896.00	5,977,911,136.33	-----	1,758,891,512.67	
	Subtotal			012	1115	000	2,914,800,831.70	4,891,003,779.00	1,314,051,896.00	6,274,449,939.03	15,544,449.76	2,829,862,117.91
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2025-2028		012	1119	000	-----	1,099,000.00	-----	280,746.64	-----	818,253.36	
	2024-2027					900,605.12	-----	-25,000.00	503,325.84	-----	372,279.28	
	2023-2026					566,636.06	-----	-----	440,798.49	-----	125,837.57	
	2022-2025					75,085.00	-----	-----	47,692.32	-----	27,392.68	
	2021-2024					52,212.60	-----	-----	8,847.66	-----	43,364.94	
	2020-2023					39,476.16	-----	-----	16,389.41	-----	23,086.75	
	2019-2022					0.37	-----	-----	-----	-----	0.37	
	2018-2021					0.26	-----	-----	-----	-----	0.26	

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					
		2017-2020									
		No Year									
		Subtotal		012	1119	000	367.80	-----	-----	367.80	-----
							58,999.49	-----	-----		32,002.75
							1,693,382.86	1,099,000.00	-25,000.00	1,324,797.10	1,442,217.96
Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	1121	000	2,345,000,000.00	-----	-1,326,520,000.00	-----	1,018,480,000.00
Forest Service Operations, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		2025-2028		012	1122	000	-----	1,153,503,000.00	-----	788,503,271.22	364,999,728.78
		2024-2027					324,151,652.21	-----	-----	247,988,280.52	76,163,371.69
		2023-2026					100,490,812.62	-----	-----	60,433,666.78	40,057,145.84
		2022-2025					29,898,268.09	-----	-----	20,674,298.95	9,223,969.14
		2021-2024					14,519,564.30	-----	-----	7,290,918.77	7,228,645.53
		2020-2023					7,070.05	-----	-----	-----	7,070.05
		No Year					124,756,220.35	302,270,280.00	-----	123,155,814.86	303,870,685.49
		Subtotal		012	1122	000	593,823,587.62	1,455,773,280.00	-----	1,248,046,251.10	801,550,616.52
Special Fund Accounts											
Land Acquisition, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	5004	000	359,979,207.35	123,885,005.00	-----	63,011,344.73	420,852,867.62
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	5201	000	170,087,357.24	162,798,166.39	-----	78,234,592.27	254,650,931.36
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	5202	000	38,172,633.64	1,000,000.00	-----	1,621,692.99	37,550,940.65
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	5203	000	9,671.69	20,395,414.47	-----	-----	⁵ 20,395,414.47
Timber Salvage Sales, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	5204	000	99,250,551.68	33,201,260.16	-----	41,958,074.89	90,493,736.95
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		No Year		012	5206	000	21,501,312.06	6,091,739.97	-----	8,365,450.99	19,227,601.04
Range Betterment Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds		2025-2028		012	5207	000	-----	2,712,403.00	-----	202,936.01	2,509,466.99
		2024-2027					2,144,844.10	-----	-----	1,257,485.24	887,358.86

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						
	2023-2026					722,474.36	-----	-----	451,236.21	-----	271,238.15
	2022-2025					352,721.21	-----	-----	171,492.62	-----	181,228.59
	2021-2024					29,478.85	-----	-----	15,698.24	-----	13,780.61
	2020-2023					47,670.89	-----	-----	6,000.00	-----	41,670.89
	2019-2022					91,247.49	-----	-----	-3,362.94	-----	94,610.43
	2018-2021					78,035.43	-----	-----	-----	-----	78,035.43
	2017-2020					107,348.25	-----	-----	-----	107,348.25	-----
	No Year					85,271.33	-----	-----	36,526.93	-----	48,744.40
	Subtotal		012	5207	000	3,659,091.91	2,712,403.00	-----	2,138,012.31	107,348.25	4,126,134.35
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2025		012	5208	000	-----	664,000.00	-----	-----	-----	664,000.00
	2024					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	-----
	Subtotal		012	5208	000	1,999,600.00	664,000.00	-----	664,000.00	151,600.00	1,848,000.00
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	9,792,480.00	5,505,930.00	-----	5,192,091.99	-----	10,106,318.01
Licensee Programs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	5214	000	3,264,379.52	1,716,982.69	-----	1,092,790.53	-----	3,888,571.68
Restoration of Forest Lands and Improvements, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	5215	000	253,770,166.90	70,772,073.37	-11,760,278.00	31,368,424.66	-----	281,413,537.61
Unrealized Discount on Investments						-1,335,278.00	-----	-948,684.14	-----	-----	-2,283,962.14
Investments in US Treasury Securities						100,000,000.00	-----	13,283,962.14	-----	-----	113,283,962.14
	Subtotal		012	5215	000	352,434,888.90	70,772,073.37	575,000.00	31,368,424.66	-----	392,413,537.61
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2025-2028		012	5216	000	-----	150,000.00	-----	-----	-----	150,000.00
	2024-2027					150,000.00	-----	-----	-----	-----	150,000.00
	2023-2026					150,000.00	-----	-----	-----	-----	150,000.00
	2022-2025					150,000.00	-----	-----	92,269.50	-----	57,730.50
	2021-2024					670,966.00	-----	-----	-----	-----	670,966.00
	2018-2021					28,750.00	-----	-----	-----	-----	28,750.00
	No Year					42,701,769.81	1,925,549.54	-----	3,525,023.11	-----	41,102,296.24

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						
	Subtotal		012	5216	000	43,851,485.81	2,075,549.54	-----	3,617,292.61	-----	42,309,742.74
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5219	000	38,667,121.60	12,720,230.77	-----	10,474,875.66	-----	40,912,476.71
Quinalt Special Management Area, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5223	000	8,691.81	527.28	-----	-----	-----	9,219.09
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5264	000	12,866,317.98	3,948,817.51	-----	4,688,235.73	-----	12,126,899.76
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5268	000	197,810,791.36	139,158,987.00	-----	148,088,342.18	-----	188,881,436.18
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5277	000	4,287,827.85	1,160,776.33	-----	782,939.56	-----	4,665,664.62
Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5360	000	14,612,468.16	6,491,384.00	-----	5,777,432.99	-----	15,326,419.17
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5361	000	23,562,128.16	2,036,871.45	-----	2,155,217.36	-----	23,443,782.25
State and Private Forestry, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5367	000	331,635,135.40	94,254,995.00	-----	107,569,374.21	-----	318,320,756.19
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5462	000	35.59	-----	-----	-----	-----	35.59
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5540	000	93,114,487.82	29,364,677.68	-----	33,526,815.62	-----	88,952,349.88
Recreation Residence Program, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5644	000	-----	35,956,206.40	-----	2,779,267.78	-----	33,176,938.62
National Parks and Public Land Legacy Restoration Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5716	000	21,534,219.01	162,343,662.00	-----	154,221,559.21	-----	29,656,321.80
Payments to Counties, National Grasslands, Forest Service,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	26,197,336.69	67,867,321.49	-----	64,013,779.59	-----	30,050,878.59
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	642,329,258.92	-----	-----	-41,546,836.90	-----	683,876,095.82
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	442,261,113.67	77,481,511.03	-----	70,539,702.49	-----	449,202,922.21
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					23,151.56	-----	-----	9,975.31	-----	13,176.25
	Subtotal		012	8034	000	24,563.56	-----	-----	9,975.31	29.29	14,558.96
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8039	000	882,144.26	340,078.36	-1,061,489.73	43,458.26	-----	117,274.63
Unrealized Discount on Investments						-25,405.97	-----	-14,248.02	-----	-----	-39,653.99
Investments in US Treasury Securities						5,606,835.19	-----	1,075,737.75	-----	-----	6,682,572.94
	Subtotal		012	8039	000	6,463,573.48	340,078.36	-----	43,458.26	-----	6,760,193.58
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8046	000	341,376,354.44	186,912,345.12	-----	85,719,222.69	-----	442,569,476.87
Total, Forest Service						16,864,838,991.35	16,913,340,621.29	-2,640,153.00	12,182,568,662.72	44,223,028.67	21,548,747,768.25
Buildings and Facilities											
General Fund Accounts											
Agriculture Buildings and Facilities, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0117	000	101,081,783.15	22,603,000.00	-----	92,873,526.95	-----	30,811,256.20
Total, Buildings and Facilities						101,081,783.15	22,603,000.00	-----	92,873,526.95	-----	30,811,256.20
Office of Chief Financial Officer											
General Fund Accounts											
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources: Undisbursed Funds	2025		012	0014	000	-----	6,867,000.00	-----	6,310,275.09	-----	556,724.91
	2024					671,087.12	-----	-----	358,417.84	-----	312,669.28
	2023					526,848.41	-----	-----	180,820.46	-----	346,027.95

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						
Total, Office of Chief Financial Officer	2022					200,950.98	-----	-----	63,876.31	-----	137,074.67
	2021					261,763.55	-----	-----	183.42	-----	261,580.13
	2020					78,060.97	-----	-----	522.10	77,538.87	-----
	Subtotal		012	0014	000	1,738,711.03	6,867,000.00	-----	6,914,095.22	77,538.87	1,614,076.94
						1,738,711.03	6,867,000.00	-----	6,914,095.22	77,538.87	1,614,076.94
Office of Chief Information Officer											
General Fund Accounts											
Expenses, Office of the Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2025		012	0013	000	-----	91,000,000.00	-----	74,721,479.33	-----	16,278,520.67
	2024					27,608,566.76	-----	-----	26,684,623.64	-----	923,943.12
	2023					2,524,457.48	-----	-----	1,008,363.05	-----	1,516,094.43
	2022					1,091,205.04	-----	-----	-618,645.01	-----	1,709,850.05
	2021					1,457,578.68	-----	-600,000.00	-30,665.28	-----	888,243.96
	2020					325,883.99	-----	-150,000.00	64,009.80	111,874.19	-----
	No Year					2,449,912.16	-----	-----	1,276,903.82	-----	1,173,008.34
	Subtotal		012	0013	000	35,457,604.11	91,000,000.00	-750,000.00	103,106,069.35	111,874.19	22,489,660.57
Total, Office of Chief Information Officer						35,457,604.11	91,000,000.00	-750,000.00	103,106,069.35	111,874.19	22,489,660.57
Hazardous Materials Management											
General Fund Accounts											
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	0500	000	26,819,592.78	3,000,000.00	-----	7,024,165.52	-----	22,795,427.26
Total, Hazardous Materials Management						26,819,592.78	3,000,000.00	-----	7,024,165.52	-----	22,795,427.26
Farm Production and Conservation											
General Fund Accounts											
Farm Production and Conservation Business Center, Farm Production and											
Conservation Programs, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2025		012	0180	000	-----	304,411,000.00	-----	276,620,062.95	-----	27,790,937.05
	2024					20,136,226.81	-----	-----	18,825,466.64	-----	1,310,760.17
	2023					7,422,636.51	-----	-----	1,104,593.01	-----	6,318,043.50
	2022					7,039,124.46	-----	-----	284,000.70	-----	6,755,123.76
	2021					8,189,788.35	-----	-6,540,278.23	-102,392.22	-----	1,751,902.34
	2020					3,573,025.42	-----	-3,385,329.33	-141,208.80	328,904.89	-----
	Subtotal		012	0180	000	46,360,801.55	304,411,000.00	-9,925,607.56	296,590,522.28	328,904.89	43,926,766.82
Total, Farm Production and Conservation						46,360,801.55	304,411,000.00	-9,925,607.56	296,590,522.28	328,904.89	43,926,766.82

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						
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,130,990,065.65	-----	-3,681,200,849.16	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	1,026,776,315.61	-----	1,026,776,315.61	-----	-----
Offsetting Governmental Receipts						-----	-25,000,000.00	-----	-25,000,000.00	-----	-----
Total, Offsetting Receipts						-----	-129,213,750.04	-----	-2,679,424,533.55	-----	-----
Total, Department of Agriculture						291,549,555,825.48	4,012,535,584,129.23	-3,732,051,984,365.45	227,451,810,170.77	10,537,268,336.90	331,493,866,298.08
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	1,265,901.30	-----	-----	2,088.53	-----	1,263,812.77
P.L. 480 Direct Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4049	000	24,761,344.36	-----	-23,912,745.92	-32,493,645.99	-----	33,342,244.43
Authority to Borrow from the Treasury						-----	13,000,000.00	-13,000,000.00	-----	-----	-----
Subtotal			012	4049	000	24,761,344.36	13,000,000.00	-36,912,745.92	-32,493,645.99	-----	33,342,244.43
Enterprise for the America's Initiative, Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4143	000	150,744,605.65	-----	-----	-57,598,469.32	-----	208,343,074.97
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4146	000	55,276,028.14	-----	117,412,000.00	120,724,140.14	-----	51,963,888.00
Authority to Borrow from the Treasury						805,305,426.55	351,025,692.18	-328,055,000.00	-----	13,270,455.81	815,005,662.92
Subtotal			012	4146	000	860,581,454.69	351,025,692.18	-210,643,000.00	120,724,140.14	13,270,455.81	866,969,550.92
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4158	000	407,885,930.56	-----	41,985,211.64	24,823,028.99	-----	425,048,113.21
Authority to Borrow from the Treasury						2,196,169.75	413,420,853.80	-415,134,750.00	-----	-----	482,273.55
Subtotal			012	4158	000	410,082,100.31	413,420,853.80	-373,149,538.36	24,823,028.99	-----	425,530,386.76
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4176	000	34,879,023.61	-----	18,676,500.00	4,297,628.40	-----	49,257,895.21
Authority to Borrow from the Treasury						63,206,254.66	51,728,277.71	-55,174,500.00	-----	9,451,845.41	50,308,186.96
Subtotal			012	4176	000	98,085,278.27	51,728,277.71	-36,498,000.00	4,297,628.40	9,451,845.41	99,566,082.17

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						
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4208	000	4,196,068,693.63	-----	^{60.61} 5,552,647,080.33	4,202,668,015.90	-----	5,546,047,758.06
Authority to Borrow from the Treasury						17,659,214,562.37	18,393,017,411.22	-8,050,363,609.95	-----	133,170,814.57	27,868,697,549.07
Subtotal			012	4208	000	21,855,283,256.00	18,393,017,411.22	-2,497,716,529.62	4,202,668,015.90	133,170,814.57	33,414,745,307.13
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	1.08	-----	-----	1.02	-----	0.06
Authority to Borrow from the Treasury						5,797.07	1.21	-----	-----	-----	5,798.28
Subtotal			012	4209	000	5,798.15	1.21	-----	1.02	-----	5,798.34
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	14,509,177.55	-----	-14,364,072.00	-6,689,473.76	-----	6,834,579.31
Authority to Borrow from the Treasury						-----	2,070,000.00	-2,070,000.00	-----	-----	-----
Subtotal			012	4210	000	14,509,177.55	2,070,000.00	-16,434,072.00	-6,689,473.76	-----	6,834,579.31
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	1,896,184,133.13	49,056,160.00	2,397,264,674.52	1,417,447,025.57	⁵ 3,072,629.00	2,921,985,313.08
Authority to Borrow from the Treasury						644,109,518.63	4,410,279,119.53	-4,181,204,100.00	-----	131,710,077.57	741,474,460.59
Subtotal			012	4212	000	2,540,293,651.76	4,459,335,279.53	-1,783,939,425.48	1,417,447,025.57	134,782,706.57	3,663,459,773.67
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	248,580,204.40	53.00	233,070,179.84	399,046,924.56	⁵ 4,424,663.00	78,178,849.68
Authority to Borrow from the Treasury						1,419,804.75	281,021,975.07	-279,683,907.00	-----	111,238.77	2,646,634.05
Subtotal			012	4213	000	250,000,009.15	281,022,028.07	-46,613,727.16	399,046,924.56	4,535,901.77	80,825,483.73
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	1,347,360,541.48	-----	-83,674,500.00	-702,643,988.68	-----	1,966,330,030.16
Authority to Borrow from the Treasury						1,221,120,252.62	1,055,893,137.66	-1,208,544,000.00	-----	102,587,097.15	965,882,293.13
Subtotal			012	4215	000	2,568,480,794.10	1,055,893,137.66	-1,292,218,500.00	-702,643,988.68	102,587,097.15	2,932,212,323.29
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	⁷ 427,210,889.88	-----	-191,873,300.00	-556,118,700.70	-----	791,456,290.58
Authority to Borrow from the Treasury						11,395,652.33	6,003,913.07	-3,487,000.00	-----	1,412,410.23	12,500,155.17
Subtotal			012	4216	000	438,606,542.21	6,003,913.07	-195,360,300.00	-556,118,700.70	1,412,410.23	803,956,445.75

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 Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	761,499.56	-----	-50.00	28,496.15	-----	732,953.41
Authority to Borrow from the Treasury						4,057,568.13	-----	-----	-----	3,886.04	4,053,682.09
Subtotal			012	4218	000	4,819,067.69	-----	-50.00	28,496.15	3,886.04	4,786,635.50
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	26,333,601.15	-----	-5,247,500.00	-957,333.78	-----	22,043,434.93
Authority to Borrow from the Treasury						22,494,078.37	15,410,808.87	-18,525,000.00	-----	1,399,715.58	17,980,171.66
Subtotal			012	4219	000	48,827,679.52	15,410,808.87	-23,772,500.00	-957,333.78	1,399,715.58	40,023,606.59
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	⁷ 329,416.86	-----	-5,000.00	-2,468,498.36	-----	2,792,915.22
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	571,291,593.80	-----	622,329,000.00	480,942,775.41	-----	712,677,818.39
Authority to Borrow from the Treasury						4,417,839,492.35	885,370,937.03	-1,139,618,000.00	-----	255,296,221.46	3,908,296,207.92
Subtotal			012	4225	000	4,989,131,086.15	885,370,937.03	-517,289,000.00	480,942,775.41	255,296,221.46	4,620,974,026.31
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	⁷ 728,752,389.63	-----	506,337,100.00	546,028,801.85	-----	689,060,687.78
Authority to Borrow from the Treasury						4,754,443,234.62	858,235,323.97	-1,160,549,100.00	-----	194,939,065.14	4,257,190,393.45
Subtotal			012	4226	000	5,483,195,624.25	858,235,323.97	-654,212,000.00	546,028,801.85	194,939,065.14	4,946,251,081.23
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	⁷ 135,544,928.55	-----	234,642,000.00	141,353,413.96	-----	228,833,514.59
Authority to Borrow from the Treasury						-----	244,663,000.00	-244,663,000.00	-----	-----	-----
Subtotal			012	4227	000	135,544,928.55	244,663,000.00	-10,021,000.00	141,353,413.96	-----	228,833,514.59
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	17,038,967.49	-----	-1,085,500.00	-4,948,092.29	-----	20,901,559.78
Authority to Borrow from the Treasury						-----	1,520,966.63	-563,000.00	-----	11,017.61	946,949.02
Subtotal			012	4228	000	17,038,967.49	1,520,966.63	-1,648,500.00	-4,948,092.29	11,017.61	21,848,508.80
Renewable Energy Guaranteed Loan Financing Account, Rural Business -											

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						
Cooperative Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	11,609,193.35	-----	12,040,800.00	-3,643,178.43	-----	27,293,171.78
Authority to Borrow from the Treasury						1,273,789.29	12,106,160.75	-12,040,800.00	-----	187,962.90	1,151,187.14
Subtotal			012	4267	000	12,882,982.64	12,106,160.75	-----	-3,643,178.43	187,962.90	28,444,358.92
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4284	000	223,441.73	-----	-76,000.00	-1,258,218.04	-----	1,405,659.77
Authority to Borrow from the Treasury						-----	3,288,000.00	-3,288,000.00	-----	-----	-----
Subtotal			012	4284	000	223,441.73	3,288,000.00	-3,364,000.00	-1,258,218.04	-----	1,405,659.77
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4337	000	23,155,937.59	-----	-28,858,000.56	-27,523,221.63	-----	21,821,158.66
Authority to Borrow from the Treasury						-----	2,790,000.00	-2,790,000.00	-----	-----	-----
Subtotal			012	4337	000	23,155,937.59	2,790,000.00	-31,648,000.56	-27,523,221.63	-----	21,821,158.66
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4354	000	4,523,100.46	-----	-882,000.00	-186,861.97	-----	3,827,962.43
Authority to Borrow from the Treasury						8,957,320.86	5,224,038.82	-3,617,000.00	-----	1,461,315.30	9,103,044.38
Subtotal			012	4354	000	13,480,421.32	5,224,038.82	-4,499,000.00	-186,861.97	1,461,315.30	12,931,006.81
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4355	000	139,763,275.32	-----	-90,000,000.00	-69,128,206.72	-----	118,891,482.04
Authority to Borrow from the Treasury						3,576,224.00	-----	-----	-----	-----	3,576,224.00
Subtotal			012	4355	000	143,339,499.32	-----	-90,000,000.00	-69,128,206.72	-----	122,467,706.04
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	28,026,428.05	-----	27,149,000.00	34,334,034.08	-----	20,841,393.97
Authority to Borrow from the Treasury						-----	27,149,000.00	-27,149,000.00	-----	-----	-----
Subtotal			012	4391	000	28,026,428.05	27,149,000.00	-----	34,334,034.08	-----	20,841,393.97
Timber Production Expansion Guaranteed Loan Financing Account, Department of Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4398	000	-----	-----	-----	-2,510,011.54	-----	2,510,011.54
Total, Financing Accounts						40,112,695,394.66	27,082,274,830.52	-7,825,944,889.10	5,903,528,473.35	852,510,415.54	52,612,986,447.19

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 2020 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 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>				<u>Adjustment</u>
012	X	0123 000	- Undisbursed Funds	\$100,000.00
012	X	5209 000	- Undisbursed Funds	\$48,173,531.00
012	X	4336 000	- Undisbursed Funds	-\$100,000.00
012	X	4336 000	- Authority to Borrow from the Treasury	\$1,461,274,533.00
012	X	4336 000	- Authority to Borrow from the Public	-\$263,000,000.00
012	X	4216 000	- Undisbursed Funds	\$44,347,202.69
012	X	4223 000	- Undisbursed Funds	-\$90,128.14
012	X	4226 000	- Undisbursed Funds	\$90,128.14
012	X	4227 000	- Undisbursed Funds	-\$44,347,202.69
8	Pursuant to Public Law # 7 U.S.C. 7632(k)(5), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
9	Pursuant to Public Law # 116-260, 134 Stat. 1218 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
10	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.			
11	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.			
12	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.			
13	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.			
14	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.			
15	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.			
16	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.			
17	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.			
18	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.			
19	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.			
20	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.			
21	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.			
22	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.			
23	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.			
24	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.			
25	Pursuant to Public Law # 116-94, 133 Stat. 2627-2628, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.			
26	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.			
27	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.			

Appropriations, Outlays, and Balances - Continued

Footnotes

- 28 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.
- 29 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.
- 30 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.
- 31 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.
- 32 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.
- 33 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.
- 34 Pursuant to Public Law # 111-80, 123 Stat. 2105, 2119, 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 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.
- 36 Pursuant to Public Law # 111-8, 123 Stat. 553-554, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 37 Pursuant to Public Law # 110-161, 121 Stat. 1861, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 38 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.
- 39 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.
- 40 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.
- 41 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.
- 42 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.
- 43 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.
- 44 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.
- 45 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.
- 46 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.
- 47 Pursuant to Public Law # 104-19, 109 Stat. 217-218, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 48 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.
- 49 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.
- 50 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.
- 51 Pursuant to Public Law # 116-94, 133 Stat. 2643 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 52 Pursuant to Public Law # 115-141, 132 Stat. 382 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 Pursuant to Public Law # 115-141, 132 Stat. 382 Sec. 705; 116-6, 133 Stat. 75 Sec. 70, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 54 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.
- 55 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.
- 56 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.
- 57 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.
- 58 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.
- 59 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.
- 60 Includes \$534,499,268.05 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 61 Includes \$5,018,147,812.28 which represents net borrowing from the U.S. Treasury.
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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	44,015,700,000.00	31,010,000,000.00	13,005,700,000.00	012		X	1600	-94,300,000.00
							012		X	4336	13,100,000,000.00
012		X	0137	36,029,214.81	2,029,214.81	34,000,000.00	012		X	1902	34,000,000.00
012		25	0180	304,411,000.00	244,183,000.00	60,228,000.00	012		X	1004	60,228,000.00
012		25	0215	2,250,000.00	0.00	2,250,000.00	012		X	4336	2,250,000.00
012		X	0403	121,317,367.00	0.00	121,317,367.00	012		25	0403	106,317,367.00
							012		X	0405	15,000,000.00
012		25	0403	244,769,633.00	351,087,000.00	-106,317,367.00	012		X	0403	-106,317,367.00
012		X	0405	21,314,310.00	362,500,000.00	-341,185,690.00	012		X	0403	-15,000,000.00
							012		X	1230	-13,436,950.00
							012		X	1900	-3,000,000.00
							012		X	1902	-8,000,000.00
							012		X	1951	-69,085,100.00
							012		X	1953	-47,207,960.00
							012		X	1980	-179,581,500.00
							012		X	2069	-340,600.00
							012		X	2081	-939,280.00
							012		X	3105	-4,000,000.00
							012		X	3108	-594,300.00
012		X	0502	32,500,000.00	0.00	32,500,000.00	012		25	0502	32,500,000.00
012		25	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		2526	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	733,990,960.00	696,594,000.00	37,396,960.00	012		25	0600	37,396,960.00
012		25	0600	460,316,040.00	512,713,000.00	-52,396,960.00	012		X	0600	-37,396,960.00
							012		2526	0600	-15,000,000.00
012		2526	0600	15,000,000.00	0.00	15,000,000.00	012		25	0600	15,000,000.00
012		25	0601	25,000,000.00	0.00	25,000,000.00	012		X	4336	25,000,000.00
012		X	0900	10,329,000.00	7,500,000.00	2,829,000.00	012		X	1106	2,649,000.00
							012		X	1115	180,000.00
012		2528	0900	1,886,800.00	0.00	1,886,800.00	012		2528	1103	360,000.00

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	1004	3,950,887,000.00	2,000,000.00	3,948,887,000.00	012		2528	1105	1,526,800.00
							012		25	0180	-60,228,000.00
							012		X	4336	4,009,115,000.00
012		25	1004	5,000,000.00	0.00	5,000,000.00	012		X	4336	5,000,000.00
012		2531	1004	6,122,500,000.00	6,000,000,000.00	122,500,000.00	012		X	4336	122,500,000.00
012		25	1072	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1103	3,432,484,770.00	3,525,000,000.00	-92,515,230.00	012		X	1122	-92,515,230.00
012		2528	1103	211,571,000.00	223,000,000.00	-11,429,000.00	012		2528	0900	-360,000.00
							012		2528	1106	-10,900,000.00
							513		X	1200	-169,000.00
012		X	1104	42,225,000.00	26,000,000.00	16,225,000.00	012		X	1106	15,925,000.00
							012		X	1115	300,000.00
012		2528	1104	300,904,000.00	302,000,000.00	-1,096,000.00	012		2528	1105	300,000.00
							012		2528	1122	-1,396,000.00
012		X	1105	207,250,000.00	208,000,000.00	-750,000.00	513		X	1200	-750,000.00
012		2528	1105	587,033,200.00	588,860,000.00	-1,826,800.00	012		2528	0900	-1,526,800.00
							012		2528	1104	-300,000.00
012		X	1106	2,841,670,950.00	3,052,800,000.00	-211,129,050.00	012		X	0900	-2,649,000.00
							012		X	1104	-15,925,000.00
							012		X	1115	-73,637,000.00
							012		X	1122	-109,918,050.00
							013		X	1450	-2,000,000.00
							014		X	1611	-7,000,000.00
012		2528	1106	1,868,748,000.00	1,863,557,000.00	5,191,000.00	012		2528	1103	10,900,000.00
							012		2528	1122	-5,239,000.00
							513		X	1200	-470,000.00
012		X	1115	4,891,003,779.00	2,462,111,000.00	2,428,892,779.00	012		X	0900	-180,000.00
							012		X	1104	-300,000.00
							012		X	1106	73,637,000.00
							012		X	1121	2,390,000,000.00
							012		X	1122	-31,737,000.00
							014		X	1125	-2,527,221.00

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	1121	0.00	2,390,000,000.00	-2,390,000,000.00	012		X	1115	-2,390,000,000.00
012		X	1122	302,270,280.00	68,100,000.00	234,170,280.00	012		X	1103	92,515,230.00
							012		X	1106	109,918,050.00
							012		X	1115	31,737,000.00
012		2528	1122	1,153,503,000.00	1,150,000,000.00	3,503,000.00	012		2528	1104	1,396,000.00
							012		2528	1106	5,239,000.00
							014		2528	1125	-3,132,000.00
012		X	1124	2,650,000,000.00	0.00	2,650,000,000.00	012		X	4336	2,650,000,000.00
012		X	1230	23,440,948.00	10,003,998.00	13,436,950.00	012		X	0405	13,436,950.00
012		25	1230	563,939,216.56	567,939,216.56	-4,000,000.00	012		25	1951	-4,000,000.00
012		X	1500	546,200,000.00	0.00	546,200,000.00	012		25	1500	546,200,000.00
012		25	1500	522,750,000.00	1,075,950,000.00	-553,200,000.00	012		X	1500	-546,200,000.00
							012		2526	1500	-7,000,000.00
012		2526	1500	7,000,000.00	0.00	7,000,000.00	012		25	1500	7,000,000.00
012		25	1502	35,100,000.00	41,100,000.00	-6,000,000.00	012		2526	1502	-8,000,000.00
							012		X	4336	2,000,000.00
012		2526	1502	138,000,000.00	0.00	138,000,000.00	012		25	1502	8,000,000.00
							012		X	4336	130,000,000.00
012		X	1600	796,267,653.00	542,767,000.00	253,500,653.00	012		X	0115	94,300,000.00
							012		X	4336	159,200,653.00
012		25	1600	671,483,000.00	596,483,000.00	75,000,000.00	012		X	4336	75,000,000.00
012		2531	1600	52,500,000.00	0.00	52,500,000.00	012		X	4336	52,500,000.00
012		X	1801	46,850,000.00	0.00	46,850,000.00	012		25	1801	46,850,000.00
012		25	1801	140,663,000.00	187,513,000.00	-46,850,000.00	012		X	1801	-46,850,000.00
012		X	1900	35,021,739.00	13,000,000.00	22,021,739.00	012		X	0405	3,000,000.00
							012		X	4336	19,021,739.00
012		X	1902	46,972,325.14	73,726,561.14	-26,754,236.00	012		X	0137	-34,000,000.00
							012		X	0405	8,000,000.00
							012		X	1951	-754,236.00
012		X	1908	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1951	314,339,678.00	238,174,578.00	76,165,100.00	012		X	0405	69,085,100.00
							012		X	1902	754,236.00

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	2081	6,325,764.00
012		25	1951	4,000,000.00	0.00	4,000,000.00	012		25	1230	4,000,000.00
012		X	1953	82,207,960.00	35,000,000.00	47,207,960.00	012		X	0405	47,207,960.00
012		25	1955	-371,000.00	0.00	-371,000.00	012		25	2069	-371,000.00
012		X	1980	431,208,968.97	259,627,468.97	171,581,500.00	012		X	0405	179,581,500.00
							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	2069	340,600.00	0.00	340,600.00	012		X	0405	340,600.00
012		25	2069	2,298,007.00	1,927,007.00	371,000.00	012		25	1955	371,000.00
012		X	2073	7,000,000.00	0.00	7,000,000.00	012		X	4336	7,000,000.00
012		X	2081	498,825,652.00	504,212,136.00	-5,386,484.00	012		X	0405	939,280.00
							012		X	1951	-6,325,764.00
012		X	2278	601,473,277.00	1,619,107,000.00	-1,017,633,723.00	012	072	X	2278	-1,017,633,723.00
012		X	2500	48,978,261.00	12,000,000.00	36,978,261.00	012		X	4336	36,978,261.00
012		X	2501	5,000,000.00	0.00	5,000,000.00	012		25	2501	5,000,000.00
012		25	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		25	2707	72,637,000.00	65,637,000.00	7,000,000.00	012		X	4085	7,000,000.00
012		X	2900	2,000,000.00	0.00	2,000,000.00	012		25	2900	2,000,000.00
012		25	2900	211,690,200.00	227,330,000.00	-15,639,800.00	012		X	2900	-2,000,000.00
							012		2526	2900	-13,639,800.00
012		2526	2900	13,639,800.00	0.00	13,639,800.00	012		25	2900	13,639,800.00
012		X	3105	4,000,000.00	0.00	4,000,000.00	012		X	0405	4,000,000.00
012		X	3108	6,054,159.14	5,459,859.14	594,300.00	012		X	0405	594,300.00
012		25	3505	108,573,692,000.00	109,909,092,000.00	-1,335,400,000.00	012		2526	3505	-1,335,400,000.00
012		2526	3505	1,338,400,000.00	3,000,000.00	1,335,400,000.00	012		25	3505	1,335,400,000.00
012		2526	3507	567,868,923.00	545,070,000.00	22,798,923.00	012		X	4336	20,600,000.00
							075		25	0142	2,198,923.00
012		X	3539	251,467,000.00	46,467,000.00	205,000,000.00	012		X	5209	205,000,000.00
012		2526	3539	32,412,835,000.00	10,019,413,368.00	22,393,421,632.00	012		X	5209	22,393,421,632.00
012		25	3674	0.00	13,316,977,287.96	-13,316,977,287.96	012		X	4336	-13,316,977,287.96
012		X	3700	35,272,000.00	0.00	35,272,000.00	012		25	3700	35,272,000.00

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		25	3700	1,179,437,000.00	1,214,709,000.00	-35,272,000.00	012		X	3700	-35,272,000.00
012		X	4085	13,856,307,520.86	13,869,307,520.86	-13,000,000.00	012		2526	0502	-10,000,000.00
							012		25	2707	-7,000,000.00
							012		X	4336	4,000,000.00
012		X	4336	-7,385,188,365.04	0.00	-7,385,188,365.04	012		X	0115	-13,100,000,000.00
							012		25	0215	-2,250,000.00
							012		25	0502	-56,000,000.00
							012		2526	0502	-25,000,000.00
							012		25	0601	-25,000,000.00
							012		X	1004	-4,009,115,000.00
							012		25	1004	-5,000,000.00
							012		2531	1004	-122,500,000.00
							012		25	1072	-50,000,000.00
							012		X	1124	-2,650,000,000.00
							012		25	1502	-2,000,000.00
							012		2526	1502	-130,000,000.00
							012		X	1600	-159,200,653.00
							012		25	1600	-75,000,000.00
							012		2531	1600	-52,500,000.00
							012		X	1900	-19,021,739.00
							012		X	1908	-50,000,000.00
							012		X	2073	-7,000,000.00
							012		X	2500	-36,978,261.00
							012		25	2501	-85,000,000.00
							012		2526	3507	-20,600,000.00
							012		25	3674	13,316,977,287.96
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
012		X	5161	-441,082,790.00	0.00	-441,082,790.00	070		X	0530	-441,082,790.00
012		X	5209	1,503,094,414.06	24,446,809,435.06	-22,943,715,021.00	012		X	3539	-205,000,000.00
							012		2526	3539	-22,393,421,632.00
							013		X	5139	-345,293,389.00

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	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	5716	162,343,662.00	0.00	162,343,662.00	014		X	5715	162,343,662.00
012	072	X	2278	1,017,633,723.00	0.00	1,017,633,723.00	012		X	2278	1,017,633,723.00
Total				234,420,713,824.50	235,058,537,651.50	-637,823,827.00					-637,823,827.00