

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Agriculture											
Office of the Secretary											
General Fund Accounts											
Office of the Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2022-2031		012	0115	000	-----	2,559,000,000.00	-----	4,533.56	-----	2,558,995,466.44
	2022-2028					-----	100,000,000.00	-----	-----	-----	100,000,000.00
	2022-2024					-----	10,000,000,000.00	-----	7,566,924,755.67	-----	2,433,075,244.33
	2021-2024					-----	47,540,730.46	-----	42,879,281.88	-----	4,661,448.58
	2022					-----	73,896,816.00	-----	41,974,352.63	⁵ 1,140,000.00	30,782,463.37
	2020-2022					358,972,907.09	-----	-----	180,661,496.93	-----	178,311,410.16
	2021					20,118,228.71	-----	-----	1,398,913.39	-----	18,719,315.32
	2019-2021					188,872,498.38	-----	-----	3,840,063.51	-----	185,032,434.87
	2020					423,407,267.24	-----	-----	2,116,195.72	-----	421,291,071.52
	2018-2020					167,393,416.06	-----	-----	3,100,628.82	-----	164,292,787.24
	2019					9,345,614.46	-----	-----	4,452,271.80	-----	4,893,342.66
	2018					1,251,586.55	-----	-----	131,540.74	-----	1,120,045.81
	2017					1,067,990.17	-----	-----	63,778.54	1,004,211.63	-----
	No Year					⁶ 9,626,916,694.46	-970,000,000.00	-----	2,353,256,999.78	929,089,298.00	5,374,570,396.68
	Subtotal		012	0115	000	10,797,346,203.12	11,810,437,546.46	-----	10,200,804,812.97	931,233,509.63	11,475,745,426.98
Office of the Under Secretary for Research, Education and Economics, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2022		012	0124	000	-----	3,727,000.00	-----	1,331,590.60	-----	2,395,409.40
	2021					-941,785.11	-----	-----	-1,734,117.93	-----	792,332.82
	2020					-700,159.54	-----	-----	-553,187.14	-----	⁷ -146,972.40
	2019					-148,942.77	-----	-----	10.01	-----	⁷ -148,952.78
	2018					156,683.14	-----	-----	-62.45	-----	156,745.59
	2017					-173,457.33	-----	-----	-245,014.94	71,557.61	-----
	Subtotal		012	0124	000	-1,807,661.61	3,727,000.00	-----	-1,200,781.85	71,557.61	3,048,562.63
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2022		012	0125	000	-----	1,577,000.00	-----	823,994.51	-----	753,005.49
	2021					354,295.06	-----	-----	103,349.57	-----	250,945.49
	2020					104,962.44	-----	-----	145.47	-----	104,816.97
	2019					104,291.69	-----	-----	2.73	-----	104,288.96
	2018					102,361.89	-----	-----	-1.85	-----	102,363.74
	2017					2,437.73	-----	-----	0.42	2,437.31	-----

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	0125 000	668,348.81	1,577,000.00	-----	927,490.85	2,437.31	1,315,420.65
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture										
Fund Resources:										
Undisbursed Funds	2022		012	0126 000	-----	1,687,000.00	-----	1,118,549.24	-----	568,450.76
	2021				347,686.61	-----	-----	75,646.98	-----	272,039.63
	2020				21,750.22	-----	-----	95.70	-----	21,654.52
	2019				98,250.27	-----	-----	1.79	-----	98,248.48
	2018				89,493.62	-----	-----	-1.85	-----	89,495.47
	2017				6,492.51	-----	-----	0.31	6,492.20	-----
	Subtotal		012	0126 000	563,673.23	1,687,000.00	-----	1,194,292.17	6,492.20	1,049,888.86
Office of the Under Secretary for Rural Development, Agriculture										
Fund Resources:										
Undisbursed Funds	2022		012	0127 000	-----	1,580,000.00	-----	723,198.56	-----	856,801.44
	2021				177,475.54	-----	-----	83,940.59	-----	93,534.95
	2020				178,967.63	-----	-----	145.47	-----	178,822.16
	2017				5,209.03	-----	-----	0.77	5,208.26	-----
	Subtotal		012	0127 000	361,652.20	1,580,000.00	-----	807,285.39	5,208.26	1,129,158.55
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture										
Fund Resources:										
Undisbursed Funds	2022		012	0128 000	-----	1,000,000.00	-----	716,313.86	-----	283,686.14
	2021				528,768.40	-----	-----	235,895.26	-----	292,873.14
	2020				53,794.23	-----	-----	49.77	-----	53,744.46
	2019				95,660.76	-----	-----	0.94	-----	95,659.82
	2018				83,194.03	-----	-----	-1.85	-----	83,195.88
	2017				5,680.30	-----	-----	0.44	5,679.86	-----
	Subtotal		012	0128 000	767,097.72	1,000,000.00	-----	952,258.42	5,679.86	809,159.44
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture										
Fund Resources:										
Undisbursed Funds	2022		012	0129 000	-----	1,021,630.00	-----	617,268.56	-----	404,361.44
	2021				184,684.10	-----	-----	115,897.80	-----	68,786.30
	2020				150,605.73	-----	-----	145.47	-----	150,460.26
	2019				92,852.79	-----	-----	2.73	-----	92,850.06
	2018				148,024.81	-----	-----	-1.85	-----	148,026.66
	2017				5,149.91	-----	-----	0.32	5,149.59	-----
	Subtotal		012	0129 000	581,317.34	1,021,630.00	-----	733,313.03	5,149.59	864,484.72
Office of the Assistant Secretary for Civil Rights, Agriculture										
Fund Resources:										
Undisbursed Funds	2022		012	0130 000	-----	1,426,000.00	-----	663,541.42	-----	762,458.58
	2021				248,239.53	-----	-----	44,943.79	-----	203,295.74

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						
	2020				266,417.33	-----	-----	99.61	-----	266,317.72
	2019				115,350.51	-----	-----	1.92	-----	115,348.59
	2018				128,124.69	-----	-----	-1.91	-----	128,126.60
	2017				6,571.32	-----	-----	0.30	6,571.02	-----
	Subtotal		012	0130	764,703.38	1,426,000.00	-----	708,585.13	6,571.02	1,475,547.23
Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	2022		012	0176	-----	908,000.00	-----	528,877.21	-----	379,122.79
	2021				218,419.42	-----	-----	101,815.16	-----	116,604.26
	2020				83,953.31	-----	-----	145.47	-----	83,807.84
	2019				74,797.82	-----	-----	2.73	-----	74,795.09
	2018				90,008.52	-----	-----	-----	-----	90,008.52
	Subtotal		012	0176	467,179.07	908,000.00	-----	630,840.57	-----	744,338.50
Office of Codex Alimentarius, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	2022		012	0177	-----	4,841,000.00	-----	1,973,636.66	-----	2,867,363.34
	2021				3,036,865.03	-----	-----	1,458,448.41	-----	1,578,416.62
	2020				1,790,043.49	-----	-----	700,639.92	-----	1,089,403.57
	2019				609,583.38	-----	-----	87,581.72	-----	522,001.66
	2018				686,140.18	-----	-----	-----	-----	686,140.18
	Subtotal		012	0177	6,122,632.08	4,841,000.00	-----	4,220,306.71	-----	6,743,325.37
Food Supply Chain and Agriculture Pandemic Response Program Account, Rural Development Administration, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0408	* 3,600,000,000.00	-1,000,000,000.00	-----	24,672,703.32	-----	2,575,327,296.68
Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0601	1,418,649.07	-----	-----	-----	-----	1,418,649.07
Office of the Under Secretary for Food Safety, Agriculture Fund Resources:										
Undisbursed Funds	2022		012	3701	-----	947,000.00	-----	656,395.54	-----	290,604.46
	2021				297,756.46	-----	-----	146,850.40	-----	150,906.06
	2020				179,491.48	-----	-----	11,958.43	-----	167,533.05
	2019				115,236.95	-----	-----	1.79	-----	115,235.16
	2018				90,629.46	-----	-----	-1.85	-----	90,631.31
	2017				7,945.07	-----	-----	0.26	7,944.81	-----
	Subtotal		012	3701	691,059.42	947,000.00	-----	815,204.57	7,944.81	814,910.04
Trust Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Gifts and Bequests, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8203	000	4,935,826.46	857,740.92	----- 564,185.84	-----	5,229,381.54
Total, Office of the Secretary						14,412,880,680.29	10,830,009,917.38	----- 10,235,830,497.12	931,344,550.29	14,075,715,550.26
Executive Operations										
General Fund Accounts										
Expenses, Common Computing Environment, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0113	000	276,641.34	-----	-----	-----	276,641.34
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2022		012	0123	000	-----	27,199,000.00	-----	13,798,107.97	13,400,892.03
	2021					12,092,109.64	-----	-----	4,225,216.36	7,866,893.28
	2020					6,696,340.91	-----	-----	4,399,318.35	2,297,022.56
	2019					731,948.33	-----	-----	129,985.35	601,962.98
	2018					413,401.77	-----	-----	15,121.69	398,280.08
	2017-2018					183,818.76	-----	-----	19,890.95	163,927.81
	2017					589,548.13	-----	-----	12,022.97	577,525.16
	2016-2017					3,977.89	-----	-----	3,977.89	-----
	No Year					474,745.00	-----	-----	107,473.66	367,271.34
	Subtotal		012	0123	000	21,185,890.43	27,199,000.00	----- 22,707,137.30	581,503.05	25,096,250.08
Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0133	000	114,563,449.28	-----	135,863,310.68	37,073,516.25	213,353,243.71
Office of Safety, Security, and Protection, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2022		012	0470	000	-----	23,306,000.00	-----	10,310,518.30	12,995,481.70
	2021					10,068,662.81	-----	-----	6,215,463.51	3,853,199.30
	Subtotal		012	0470	000	10,068,662.81	23,306,000.00	----- 16,525,981.81	-----	16,848,681.00
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2022		012	0503	000	-----	11,337,000.00	-----	8,922,819.08	2,414,180.92
	2021					1,386,875.37	-----	-----	1,220,937.85	165,937.52
	2020					134,902.04	-----	-----	4,655.26	130,246.78
	2019					146,171.38	-----	-----	35.20	146,136.18
	2018					565,367.94	-----	-550,000.00	31.40	15,336.54
	2017					518,946.34	-----	-518,000.00	119.43	----- 826.91

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						
Subtotal			012 0503	000	2,752,263.07	11,337,000.00	-1,068,000.00	10,148,598.22	826.91	2,871,837.94
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources:										
Undisbursed Funds	2022		012 0706	000	-----	16,023,000.00	-----	13,858,207.99	-----	2,164,792.01
	2021				1,886,825.37	-----	-----	1,437,456.97	-----	449,368.40
	2020				1,088,093.98	-----	-----	122,354.00	-----	965,739.98
	2019				605,707.28	-----	-----	25,131.28	-----	580,576.00
	2018				892,113.67	-----	-300,000.00	88.79	-----	592,024.88
	2017				141,880.88	-----	-130,000.00	59.21	11,821.67	-----
Subtotal			012 0706	000	4,614,621.18	16,023,000.00	-430,000.00	15,443,298.24	11,821.67	4,752,501.27
Intragovernmental Funds										
Working Capital Fund, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012 4609	000	571,731,266.38	22,728,458.60	1,725,040.00	-119,650,271.10	-----	715,835,036.08
Total, Executive Operations					725,192,794.49	100,593,458.60	136,090,350.68	-17,751,739.28	594,151.63	979,034,191.42
Office of Civil Rights										
General Fund Accounts										
Office of Civil Rights, Agriculture Fund Resources:										
Undisbursed Funds	2022		012 3800	000	-----	33,918,000.00	-----	20,361,703.41	-----	13,556,296.59
	2021				5,351,052.04	-----	-----	4,223,169.39	-----	1,127,882.65
	2020				1,679,886.23	-----	-----	108,805.63	-----	1,571,080.60
	2019				353,798.66	-----	-----	66,735.98	-----	287,062.68
	2018				609,877.05	-----	-----	-625.46	-----	610,502.51
	2017				206,679.11	-----	-----	-25,756.27	232,435.38	-----
Subtotal			012 3800	000	8,201,293.09	33,918,000.00	-----	24,734,032.68	232,435.38	17,152,825.03
Total, Office of Civil Rights					8,201,293.09	33,918,000.00	-----	24,734,032.68	232,435.38	17,152,825.03
Office of Inspector General										
General Fund Accounts										
Office of Inspector General, Agriculture Fund Resources:										
Undisbursed Funds	2022-2025		012 0900	000	-----	1,886,800.00	-----	-----	-----	1,886,800.00
	2022				-----	106,309,000.00	-----	83,258,310.78	-----	23,050,689.22
	2021-2022				267,762.23	-----	-----	263,339.11	-----	4,423.12
	2021				19,949,488.81	-----	-----	11,457,103.11	-----	8,492,385.70
	2020-2021				14,403.48	-----	-----	-----	-----	14,403.48
	2020				7,181,221.44	-----	-----	1,087,142.12	-----	6,094,079.32
	2019				3,805,943.13	-----	-----	-1,057.54	-----	3,807,000.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018				3,597,640.99	-----	-----	10,714.56	-----	3,586,926.43
	2017				853,894.69	-----	-----	-7,164.67	861,059.36	-----
	No Year				138,168.15	6,435,000.00	-----	68,363.47	-----	6,504,804.68
	Subtotal		012	0900	35,808,522.92	114,630,800.00	-----	96,136,750.94	861,059.36	53,441,512.62
Special Fund Accounts										
Inspector General Assets Forfeiture, Justice Fund Resources:										
Undisbursed Funds	No Year		012	5410	7,472,939.14	-----	-----	2,898,406.46	-----	4,574,532.68
Inspector General Assets Forfeiture, Treasury Fund Resources:										
Undisbursed Funds	No Year		012	5411	4,339,562.72	-----	-----	-25,729.44	-----	4,365,292.16
Total, Office of Inspector General					47,621,024.78	114,630,800.00	-----	99,009,427.96	861,059.36	62,381,337.46
Office of the General Counsel										
General Fund Accounts										
Office of Ethics, Agriculture Fund Resources:										
Undisbursed Funds	2022		012	0136	-----	4,277,000.00	-----	3,712,341.82	-----	564,658.18
	2021				172,108.37	-----	-----	56,317.16	-----	115,791.21
	2020				346,387.66	-----	-----	1,051.81	-----	345,335.85
	2019				193,890.41	-----	-----	5,253.43	-----	188,636.98
	2018				291,876.84	-----	-193,109.27	3.07	-----	98,764.50
	2017				86,470.95	-----	-13,198.01	12.77	73,260.17	-----
	Subtotal		012	0136	1,090,734.23	4,277,000.00	-206,307.28	3,774,980.06	73,260.17	1,313,186.72
Office of the General Counsel, Agriculture Fund Resources:										
Undisbursed Funds	2022		012	2300	-----	55,868,000.00	-----	41,632,278.36	-----	14,235,721.64
	2021				4,536,713.10	-----	-----	4,458,280.73	-----	78,432.37
	2020				672,028.63	-----	-----	524,969.20	-----	147,059.43
	2019				956,246.70	-----	-----	197,600.73	-----	758,645.97
	2018				584,550.47	-----	-300,394.43	2,131.72	-----	282,024.32
	2017				250,965.68	-----	-203,259.68	233.29	47,472.71	-----
	Subtotal		012	2300	7,000,504.58	55,868,000.00	-503,654.11	46,815,494.03	47,472.71	15,501,883.73
Total, Office of the General Counsel					8,091,238.81	60,145,000.00	-709,961.39	50,590,474.09	120,732.88	16,815,070.45
Economic Research Service										
General Fund Accounts										
Economic Research Service, Agriculture Fund Resources:										
Undisbursed Funds	2022		012	1701	-----	87,794,000.00	-----	65,776,167.06	-----	22,017,832.94
	2021				30,741,472.06	-----	-----	14,252,034.28	-----	16,489,437.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				12,666,899.62	-----	-----	3,985,279.17	-----	8,681,620.45	
	2019				5,893,283.40	-----	-----	1,056,931.82	-----	4,836,351.58	
	2018				2,587,333.80	-----	-----	501,882.40	-----	2,085,451.40	
	2017				2,650,232.68	-----	-650,000.00	1,922,637.82	77,594.86	-----	
	No Year				500,000.00	-----	-----	-----	-----	500,000.00	
	Subtotal		012	1701	000	55,039,221.56	87,794,000.00	-650,000.00	87,494,932.55	77,594.86	54,610,694.15
Trust Fund Accounts											
Miscellaneous Contributed Funds, Economic Research Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8227	000	1,080.46	-----	-----	-----	-----	1,080.46
Total, Economic Research Service						55,040,302.02	87,794,000.00	-650,000.00	87,494,932.55	77,594.86	54,611,774.61
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service, Agriculture Fund Resources:											
Undisbursed Funds	2022		012	1801	000	-----	143,312,000.00	-----	127,940,207.36	-----	15,371,792.64
	2021					27,995,301.40	-----	-----	27,979,187.40	-----	16,114.00
	2020					372,336.36	-----	-----	274,091.46	-----	98,244.90
	2019					395,412.18	-----	-----	242,579.57	-----	152,832.61
	2018					55,722.83	-----	-----	4,292.87	-----	51,429.96
	2017					11,196.07	-----	-----	5,970.35	5,225.72	-----
	No Year					31,045,944.40	46,850,000.00	-----	39,322,092.53	-----	38,573,851.87
	Subtotal		012	1801	000	59,875,913.24	190,162,000.00	-----	195,768,421.54	5,225.72	54,264,265.98
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8218	000	-----	6,600.00	-----	6,600.00	-----	-----
Total, National Agricultural Statistics Service						59,875,913.24	190,168,600.00	-----	195,775,021.54	5,225.72	54,264,265.98
Agricultural Research Service											
General Fund Accounts											
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources:											
Undisbursed Funds	2022		012	1400	000	-----	1,652,482,284.00	-----	977,012,016.55	-----	675,470,267.45
	2021					581,264,082.12	-----	-----	358,753,945.31	-----	222,510,136.81
	2020					197,323,449.28	-----	-----	103,161,787.88	-----	94,161,661.40
	2019					64,771,963.27	-----	-----	27,041,264.68	-----	37,730,698.59
	2018					20,656,708.95	-----	-3,500,000.00	7,206,543.52	-----	9,950,165.43

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017				4,854,788.55	-----	-2,000,000.00	979,403.24	1,875,385.31	-----
	No Year				24,321,937.19	-----	-----	20,010,043.12	-----	4,311,894.07
	Subtotal		012	1400	893,192,929.36	1,652,482,284.00	-5,500,000.00	1,494,165,004.30	1,875,385.31	1,044,134,823.75
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources:										
	No Year		012	1401	890,256,753.78	127,805,000.00	-----	100,081,331.42	-----	917,980,422.36
Special Fund Accounts										
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources:										
	No Year		012	5279	841,223.62	32,766.74	-----	2,219.88	-----	871,770.48
Trust Fund Accounts										
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources:										
	No Year		012	8214	34,787,534.73	16,326,104.90	-----	16,436,311.04	-----	34,677,328.59
Total, Agricultural Research Service					1,819,078,441.49	1,796,646,155.64	-5,500,000.00	1,610,684,866.64	1,875,385.31	1,997,664,345.18
National Institute of Food and Agriculture										
General Fund Accounts										
Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:										
	2021-2024		012	0502	-----	-----	-----	-806,987.36	-----	806,987.36
	2022-2023				-----	35,000,000.00	-----	1,331,600.00	⁵ 1,710,000.00	31,958,400.00
	2022				-----	574,605,000.00	-----	109,298,806.82	⁵ 3,021,000.00	462,285,193.18
	2021-2022				30,780,456.00	-----	-----	6,537,444.68	-----	24,243,011.32
	2021				442,311,802.23	-----	-----	193,329,769.01	-----	248,982,033.22
	2020-2021				23,968,722.33	-----	-----	8,371,644.90	-----	15,597,077.43
	2020				212,159,094.63	-----	-----	120,647,003.57	-----	91,512,091.06
	2019-2020				7,969,810.71	-----	-----	5,461,664.21	-----	2,508,146.50
	2019				83,054,909.00	-----	-----	56,786,369.42	-----	26,268,539.58
	2018-2019				2,915,386.79	-----	-----	1,143,983.93	-----	1,771,402.86
	2018				15,471,964.99	-----	-3,386,666.54	8,921,265.81	-----	3,164,032.64
	2017-2018				1,393,249.95	-----	-----	827,066.97	-----	566,182.98
	2017				2,849,568.21	-----	-137,273.30	1,974,746.81	737,548.10	-----
	No Year				308,057,905.31	31,000,000.00	-----	50,524,652.69	-----	288,533,252.62
	Subtotal		012	0502	1,130,932,870.15	640,605,000.00	-3,523,939.84	564,349,031.46	5,468,548.10	1,198,196,350.75
Biomass Research and Development, National Institute of Food and										

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, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1003	000	5,333,679.67	-----	1,353,800.58	-----	3,979,879.09	
Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1500	000	-----	250,000,000.00	-----	-----	250,000,000.00	
	2022-2023					-----	11,000,000.00	-----	457,481.00	-----	10,542,519.00
	2022					-----	500,483,090.40	-----	131,439,281.87	-----	369,043,808.53
	2021-2022					16,000,000.00	-----	-----	296,295.55	-----	15,703,704.45
	2021					364,657,331.29	-----	-----	227,451,162.95	-----	137,206,168.34
	2020-2021					5,742,899.72	-----	-----	2,046,489.19	-----	3,696,410.53
	2020					117,436,714.37	-----	-----	58,016,762.17	-----	59,419,952.20
	2019-2020					3,120,882.34	-----	-----	719,877.42	-----	2,401,004.92
	2019					50,298,434.77	-----	-----	18,307,393.67	-----	31,991,041.10
	2018					27,447,109.63	-----	-6,097,240.91	10,668,202.26	-----	10,681,666.46
	2017					8,435,889.05	-----	-1,406,267.88	6,008,930.39	1,020,690.78	-----
	No Year					1,823,473,137.61	544,924,000.00	-----	403,275,662.87	-----	1,965,121,474.74
	Subtotal		012	1500	000	2,416,612,398.78	1,306,407,090.40	-7,503,508.79	858,687,539.34	1,020,690.78	2,855,807,750.27
Buildings and Facilities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1501	000	538,386.36	-----	-----	-----	-----	538,386.36
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2022-2023		012	1502	000	-----	118,000,000.00	-----	4,920,517.05	⁵ 6,270,000.00	106,809,482.95
	2022					-----	32,000,000.00	-----	1,308,839.76	-----	30,691,160.24
	2021-2022					105,649,835.38	-----	-----	13,831,510.00	-----	91,818,325.38
	2021					30,709,525.49	-----	-----	8,563,734.41	-----	22,145,791.08
	2020-2021					86,148,978.57	-----	-----	21,235,274.06	-----	64,913,704.51
	2020					20,231,799.44	-----	-----	10,983,400.57	-----	9,248,398.87
	2019-2020					482,803.66	-----	-----	282,444.09	-----	200,359.57
	2019					76,954,105.73	-----	-----	28,789,862.95	-----	48,164,242.78
	2018-2019					110,765.90	-----	-----	-2,626.19	-----	113,392.09
	2018					21,686,132.42	-----	-589,238.63	13,822,617.83	-----	7,274,275.96
	2017-2018					26,065.18	-----	-26,065.18	-----	-----	-----
	2017					14,547,976.24	-----	-62,217.41	11,434,663.00	-----	⁸ 3,051,095.83
	2016-2017					0.58	-----	-7,728.19	-7,727.61	-----	-----
	2016					3,969,760.67	-----	-----	2,818,807.72	-----	⁸ 1,150,952.95
	2015					1,758,301.20	-----	-----	-2,555.93	-----	⁸ 1,760,857.13
	No Year					40,728,786.51	10,000,000.00	-----	15,303,652.63	-----	35,425,133.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Special Fund Accounts	Subtotal		012	1502	000	403,004,836.97	160,000,000.00	-685,249.41	133,282,414.34	6,270,000.00	422,767,173.22
Native American Institutions Endowment Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5205	000	13,951,604.69	16,342,822.81	-11,875,757.99	5,896,716.18	-----	12,521,953.33
Unrealized Discount on Investments						-1,524,311.19	-----	-438,996.28	-----	-----	-1,963,307.47
Investments in US Treasury Securities						249,985,850.14	-----	12,314,754.27	-----	-----	262,300,604.41
	Subtotal		012	5205	000	262,413,143.64	16,342,822.81	-----	5,896,716.18	-----	272,859,250.27
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	65,361,264.61	25,000,000.00	-----	19,311,656.72	-----	71,049,607.89
Total, National Institute of Food and Agriculture						4,284,196,580.18	2,148,354,913.21	-11,712,698.04	1,582,881,158.62	12,759,238.88	4,825,198,397.85
Animal and Plant Health Inspection Service											
General Fund Accounts											
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2023		012	1600	000	-----	8,500,000.00	-----	-----	-----	8,500,000.00
	2020-2023					3,916,684.83	-----	-----	454,337.13	-----	3,462,347.70
	2019-2023					22,352,513.03	-----	-----	8,120,801.42	-----	14,231,711.61
	2022					-----	679,178,290.00	-----	484,881,975.00	⁵ 4,275,000.00	190,021,315.00
	2021-2022					110,343,972.39	-----	-101,896,481.00	643,154.63	-----	7,804,336.76
	2021					196,362,339.78	-----	-----	147,012,332.53	-----	49,350,007.25
	2020-2021					7,939,152.49	-----	-----	1,501,235.39	-----	6,437,917.10
	2020					31,379,281.61	-----	-----	14,317,495.29	-----	17,061,786.32
	2019-2020					1,392,027.21	-----	-----	862,813.70	-----	529,213.51
	2019					4,376,852.04	-----	-----	-2,907,718.69	-----	7,284,570.73
	2018-2019					4,816,243.55	-----	-----	1,468,092.19	-----	3,348,151.36
	2018					10,919,353.69	-----	-----	6,929,507.22	-----	3,989,846.47
	2017-2018					1,208,328.34	-----	-----	631,277.77	-----	577,050.57
	2017					5,918,324.62	-----	-229,760.00	5,608,315.16	80,249.46	-----
	2016-2017					12,050.69	-----	-----	-----	12,050.69	-----
	No Year					1,366,573,342.18	1,238,835,421.00	-----	953,040,454.33	-----	1,652,368,308.85
	Subtotal		012	1600	000	1,767,510,466.45	1,926,513,711.00	-102,126,241.00	1,622,564,073.07	4,367,300.15	1,964,966,563.23
Buildings and Facilities, Animal and Plant Health Inspection Service,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Agriculture Fund Resources: Undisbursed Funds	No Year		012	1601	000	47,296,170.34	3,175,000.00	-----	3,253,873.12	-----	47,217,297.22
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	246,594,608.20	457,149,417.41	-86,831,314.00	243,273,476.29	-----	373,639,235.32
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8226	000	9,999,866.09	12,221,831.58	-----	12,300,730.36	-----	9,920,967.31
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8558	000	2,850,887.19	-----	-----	373,810.16	-----	2,477,077.03
Total, Animal and Plant Health Inspection Service						2,074,251,998.27	2,399,059,959.99	-188,957,555.00	1,881,765,963.00	4,367,300.15	2,398,221,140.11
Food Safety and Inspection Service											
General Fund Accounts											
Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	2022		012	3700	000	-----	1,074,084,000.00	-----	950,247,770.77	-----	123,836,229.23
	2021					117,193,135.59	-----	-----	102,372,580.44	-----	14,820,555.15
	2020-2021					580,493.85	-----	-----	29,334.69	-----	551,159.16
	2020					17,796,567.26	-----	-----	4,460,619.33	-----	13,335,947.93
	2019					7,257,633.64	-----	-----	72,033.97	-----	7,185,599.67
	2018					4,491,679.96	-----	-544,058.00	-99,155.51	-----	4,046,777.47
	2017					2,407,151.12	-----	-1,207,638.00	-30,773.35	1,230,286.47	-----
	No Year					188,920,940.97	47,105,000.00	-----	71,616,394.80	-----	164,409,546.17
	Subtotal		012	3700	000	338,647,602.39	1,121,189,000.00	-1,751,696.00	1,128,668,805.14	1,230,286.47	328,185,814.78
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	6,192,637.53	17,723,849.67	-----	18,507,890.32	-----	5,408,596.88
Total, Food Safety and Inspection Service						344,840,239.92	1,138,912,849.67	-1,751,696.00	1,147,176,695.46	1,230,286.47	333,594,411.66
Grain Inspection, Packers and Stockyards Administration											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	2017		012	2400	000	765,307.31	-----	-----	-1,966.33	767,273.64	-----
Public Enterprise Funds											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4050	000	17,858,335.85	-----	-----	7,268,708.05	-----	10,589,627.80
Total, Grain Inspection, Packers and Stockyards Administration						18,623,643.16	-----	-----	7,266,741.72	767,273.64	10,589,627.80
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	2022		012	0215	000	-----	2,250,000.00	-----	2,250,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2022-2023		012	2500	000	-----	1,000,000.00	-----	61,845.30	-----	938,154.70
	2022					-----	201,657,000.00	-----	138,185,669.50	-----	63,471,330.50
	2021					54,611,584.35	-----	-----	37,193,085.12	-----	17,418,499.23
	2020-2021					286,018.20	-----	-----	-----	-----	286,018.20
	2020					6,986,224.71	-----	-----	-3,598,667.75	-----	10,584,892.46
	2019					5,173,701.07	-----	-----	-425,062.63	-----	5,598,763.70
	2018					12,188,229.50	-----	-----	4,503,471.30	-----	7,684,758.20
	2017					4,826,490.15	-----	-1,400,000.00	795,027.18	2,631,462.97	-----
	No Year					1,199,226,287.26	1,560,978,261.00	-----	321,282,541.09	\$ 87,550,761.00	2,351,371,246.17
	Subtotal		012	2500	000	1,283,298,535.24	1,763,635,261.00	-1,400,000.00	497,997,909.11	90,182,223.97	2,457,353,663.16
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2022		012	2501	000	-----	81,235,000.00	-----	1,039,618.63	\$ 4,845,000.00	75,350,381.37
	2021-2022					4,943,338.88	-----	-----	88,373.97	-----	4,854,964.91
	2021					75,622,499.75	-----	-----	9,823,613.19	-----	65,798,886.56
	2020-2021					3,783,362.34	-----	-----	830,117.72	-----	2,953,244.62
	2020					64,971,761.31	-----	-----	25,131,472.45	-----	39,840,288.86
	2019					39,276,411.12	-----	-----	24,239,779.31	-----	15,036,631.81
	2018					16,274,593.69	-----	-----	11,184,539.56	-----	5,090,054.13
	2017					4,513,558.79	-----	-100,000.00	1,953,432.58	2,460,126.21	-----
	No Year					124,635,377.64	5,000,000.00	-----	12,226,493.93	-----	117,408,883.71

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
Special Fund Accounts	Subtotal		012	2501	000	334,020,903.52	86,235,000.00	-100,000.00	86,517,441.34	7,305,126.21	326,333,335.97
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5070	000	20,041,106.02	10,890,388.23	-----	11,136,241.04	-----	19,795,253.21
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5209	000	⁹ 942,789,362.55	1,197,719,410.32	-----	1,236,804,751.43	-----	903,704,021.44
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	126,944,260.40	193,467,978.93	-----	202,112,495.71	-----	118,299,743.62
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8100	000	2,382,750.00	2,250,000.00	-----	2,254,500.00	-----	2,378,250.00
Total, Agricultural Marketing Service						2,709,476,917.73	3,256,448,038.48	-1,500,000.00	2,039,073,338.63	97,487,350.18	3,827,864,267.40
Risk Management Agency											
General Fund Accounts											
Administrative and Operating Expenses, Office of Risk Management Fund Resources:											
Undisbursed Funds	2022		012	2707	000	-----	69,507,000.00	-----	62,289,856.33	-----	7,217,143.67
	2021					9,310,166.93	-----	-----	6,921,728.73	-----	2,388,438.20
	2020					3,949,038.64	-----	-----	1,340,579.01	-----	2,608,459.63
	2019					1,658,941.33	-----	-----	18,658.71	-----	1,640,282.62
	2018					1,234,303.03	-----	-----	252,526.89	-----	981,776.14
	2017					1,013,904.85	-----	-1,001,741.00	7,554.43	4,609.42	-----
Subtotal			012	2707	000	17,166,354.78	69,507,000.00	-1,001,741.00	70,830,904.10	4,609.42	14,836,100.26
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4085	000	3,944,094,264.58	12,342,069,844.20	-181,020,666.58	10,795,864,316.79	-----	5,309,279,125.41
Funds Held Outside the Treasury						216,841,450.51	-----	181,020,666.58	-----	-----	397,862,117.09
Subtotal			012	4085	000	4,160,935,715.09	12,342,069,844.20	-----	10,795,864,316.79	-----	5,707,141,242.50
Total, Risk Management Agency						4,178,102,069.87	12,411,576,844.20	-1,001,741.00	10,866,695,220.89	4,609.42	5,721,977,342.76

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						
Farm Service Agency										
General Fund Accounts										
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2022		012	0170	000	----- 7,000,000.00	-----	2,799,583.18	-----	4,200,416.82
	2021					4,086,242.01	-----	1,944,648.02	-----	2,141,593.99
	2020					415,376.80	-----	136,134.38	-----	279,242.42
	2019					1,324.49	-----	-----	-----	1,324.49
	2018					3,246.46	-----	-----	-----	3,246.46
	2017					0.08	-----	-----	0.08	-----
	Subtotal		012	0170	000	4,506,189.84	-----	4,880,365.58	0.08	6,625,824.18
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0171	000	537,756,236.91	-----	14,810,537.93	-----	522,945,698.98
Assistance for Socially Disadvantaged Farmers and Ranchers, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0172	000	1,959,055,729.16	-----	-801,090.82	1,959,856,819.98	-----
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2022-2023		012	0600	000	----- 15,000,000.00	-----	4,615,148.35	-----	10,384,851.65
	2022					449,296,606.00	-----	239,562,870.46	-----	209,733,735.54
	2021-2022					6,032,948.45	-----	20,000,000.00	-----	154,738.77
	2021					198,850,262.38	-----	-20,000,000.00	-----	29,886,207.65
	2020-2021					13,210,892.10	-----	13,149,065.59	-----	61,826.51
	2020					13,011,999.32	-----	2,590,618.81	-----	10,421,380.51
	2019-2020					16,895.34	-----	-----	-----	16,895.34
	2019					16,349,961.61	-----	31,526.55	-----	16,318,435.06
	2018-2019					88,388.35	-----	-----	-----	88,388.35
	2018					31,632,289.31	-----	-23,317,251.07	-----	8,437,678.97
	2017-2018					563,244.42	-----	-----	-----	563,244.42
	2017					13,285,195.73	-----	-18,686,970.96	800,101.99	-----
	2016-2017					205,062.58	-----	-----	205,062.58	-----
	No Year					73,920,832.65	703,773,394.00	-----	-----	102,451,115.51
	Subtotal		012	0600	000	367,167,972.24	1,168,070,000.00	-42,004,222.03	1,103,710,087.36	1,005,164.57
Assistance for Farmers and Ranchers Account, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2022-2031		012	1124	000	----- 250,000,000.00	-----	-----	-----	250,000,000.00

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						
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1140	000	----- 3,100,000,000.00	-----	-----	-----	3,100,000,000.00
	2022					----- 314,772,000.00	-----	302,213,631.67	-----	12,558,368.33
	2021					3,862,345.58	-----	1,397,972.68	-----	2,464,372.90
	2020					437,227.84	-----	626.78	-----	436,601.06
	2019					554,344.97	-----	-----	-----	554,344.97
	2018					1,293,452.78	-----	10.00	-----	1,293,442.78
	2017					8,287,039.92	-----	-401.72	8,287,441.64	-----
	No Year					140,509,902.90	-----	257,856,262.61	-----	86,944,417.29
	Subtotal		012	1140	000	154,944,313.99	-----	561,468,102.02	8,287,441.64	3,204,251,547.33
Repayable Advances to Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2021		012	1143	000	----- ----- ⁶	-----	-----	-----	-----
Discrimination Claims Settlement, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1144	000	27,789,687.92	-----	-----	27,789,687.92	-----
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2022		012	1336	000	----- 6,063,000.00	-----	4,204,236.52	-----	1,858,763.48
	2021					2,837,971.47	-----	481,735.89	-----	2,356,235.58
	2020					930,804.58	-----	394,318.41	-----	536,486.17
	2019					335,636.84	-----	-394,029.65	-----	729,666.49
	2018					454,352.70	-----	-----	-----	454,352.70
	2017					279,614.65	-----	-----	279,614.65	-----
	No Year					79,167.67	-----	2,874,783.55	-----	46,434.62
	Subtotal		012	1336	000	4,917,547.91	-----	7,561,044.72	279,614.65	5,981,939.04
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2021		012	2701	000	2,000,000.00	-----	1,972,543.55	-----	27,456.45
	2020					43,671.12	-----	13,615.27	-----	30,055.85
	2019					30,452.96	-----	3.38	-----	30,449.58
	2018					41,283.91	-----	-----	-----	41,283.91
	2017					52,133.82	-----	5,232.14	46,901.68	-----
	No Year					4,456,384.85	-----	-----	-----	7,456,384.85
	Subtotal		012	2701	000	6,623,926.66	-----	1,991,394.34	46,901.68	7,585,630.64

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						
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3301	000	----- 4,278,613.00	-----	4,278,613.00	-----	-----
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3304	000	----- 6,500,000.00	-----	6,500,000.00	-----	-----
Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3314	000	----- 4,688,936.31	-----	4,688,936.31	-----	-----
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3316	000	885,103,643.52 -----	-----	86,528,637.26	-----	798,575,006.26
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	28,022.00 -----	10,222.33	-67,446.66	-----	105,690.99
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5635	000	7,679,582.07 -----	16,000,000.00	15,003,764.06	-----	8,675,818.01
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5636	000	40,639,273.24 -----	30,000,000.00	19,577,989.99	-----	51,061,283.25
Public Enterprise Funds										
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4140	000	4,136,745.33 -----	-----	-25,838,037.60	\$ 27,737,434.86	2,237,348.07
Commodity Credit Corporation Fund, Agriculture Fund Resources: Undisbursed Funds	2020		012	4336	000	441,223.77 -----	-----	403,817.76	-----	37,406.01
	2019-2020					360,642.00 -----	-----	2,056.00	-----	358,586.00
	2019					3,988,823.90 -----	-----	-----	-----	3,988,823.90
	2018-2019					290,372.00 -----	-----	88.00	-----	290,284.00
	2018					73,562.08 -----	-----	-----	-----	73,562.08
	2017-2018					211,850.86 -----	-----	99,313.08	-----	112,537.78
	No Year					800,682,017.03 -----	2,429,139,227.33	196,552,367.64	6,623,661,933.01	⁷ -3,197,288,321.01

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
Transfer To:											
Agency for International Development	No Year	072	012	4336	000	3,352,504.42	388,000,000.00	-----	15,005,780.49	-----	376,346,723.93
Authority to Borrow from the Treasury						* 17,368,709,270.40	3,582,139,089,617.85	-3,539,599,379,938.84	-----	42,492,060,489.41	17,416,358,460.00
Authority to Borrow from the Public						-----	299,850,523.34	-----	-----	-----	299,850,523.34
Subtotal			012	4336	000	18,178,110,266.46	3,585,256,079,368.52	-3,539,402,827,571.20	*6,639,172,988.34	42,492,060,489.41	14,900,128,586.03
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4338	000	8,928,271.37	-----	-----	-----	-----	8,928,271.37
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8161	000	-----	540,609.50	-----	540,609.50	-----	-----
Total, Farm Service Agency						22,187,389,145.07	3,590,374,135,577.16	-3,539,444,831,793.23	8,444,006,495.33	44,517,063,554.79	20,155,622,878.88
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	-----	300,000,000.00	-----	2,745,177.78	-----	297,254,822.22
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1000	000	-----	1,300,000,000.00	-----	-----	-----	1,300,000,000.00
	2022-2023					-----	897,396,000.00	-----	530,019,164.37	-----	367,376,835.63
	2021-2022					301,658,112.23	-----	-----	150,120,816.03	-----	151,537,296.20
	2020-2021					134,658,688.75	-----	-----	61,848,411.95	-----	72,810,276.80
	2019-2020					88,316,053.52	-----	-----	35,651,082.60	-----	52,664,970.92
	2018-2019					44,879,838.45	-----	-----	12,758,091.05	-----	32,121,747.40
	2018					1,560.19	-----	-1,500.00	-----	-----	60.19
	2017-2018					37,435,459.18	-----	-16,500,000.00	5,369,093.92	-----	15,566,365.26
	2017					36,371.62	-----	-18,000.00	-----	18,371.62	-----
	2016-2017					34,126,621.62	-----	-32,434,000.00	1,017,659.11	674,962.51	-----
	No Year					29,050,133.35	3,507,000,000.00	-----	5,066,220.47	* 142,500,000.00	3,388,483,912.88
Subtotal			012	1000	000	670,162,838.91	5,704,396,000.00	-48,953,500.00	801,850,539.50	143,193,334.13	5,380,561,465.28
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2022		012	1002	000	-----	1,000,000.00	-----	454,917.71	-----	545,082.29
	2021					9,053,081.66	-----	-----	2,326,014.78	-----	6,727,066.88
	2020					5,000,000.00	-----	-----	-----	-----	5,000,000.00

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
	2019				2,263,413.41	-----	-----	286,501.36	-----	1,976,912.05	
	2018				2,349,549.48	-----	-223,800.00	673,183.96	-----	1,452,565.52	
	2017				2,419,886.13	-----	-279,200.00	771,106.80	1,369,579.33	-----	
	No Year				176,920,970.74	118,000,000.00	-----	28,264,422.79	-----	266,656,547.95	
	Subtotal		012	1002	000	198,006,901.42	119,000,000.00	-503,000.00	32,776,147.40	1,369,579.33	282,358,174.69
Farm Security and Rural Investment Programs, Natural Resources											
Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2019-2023		012	1004	000	75,311,471.21	-----	-----	17,934,582.34	-----	57,376,888.87
	2022					-----	5,000,000.00	-----	1,238,145.05	⁵ 285,000.00	3,476,854.95
	2021					10,171,425.91	-----	-----	2,937,781.27	-----	7,233,644.64
	2020-2021					4,931,635.21	-----	-----	445,289.26	-----	4,486,345.95
	2020					5,538,394.97	-----	-----	1,684,941.88	-----	3,853,453.09
	2019					1,643,463.81	-----	-----	236,822.69	-----	1,406,641.12
	2018					1,705,642.62	-----	-----	143,386.70	-----	1,562,255.92
	2017					853,406.89	-----	-----	24,943.75	¹⁰ 828,463.14	10,828,463.14
	2016					836,830.19	-----	-----	478.67	-----	¹¹ 836,351.52
	2015					995,676.69	-----	-----	9,992.31	-----	¹² 985,684.38
	2014					40,508,752.80	-----	-----	1,172.04	-----	¹³ 40,507,580.76
	2013					327,654,373.07	-----	-----	1,740,944.21	-----	¹⁴ 325,913,428.86
	2012					320,292,483.96	-----	-----	1,295,745.69	-----	¹⁵ 318,996,738.27
	2011					224,297,112.48	-----	-----	496,335.21	-----	¹⁶ 223,800,777.27
	2010					181,589,970.12	-----	-----	752,250.61	-----	¹⁷ 180,837,719.51
	2009					133,818,470.19	-----	-----	440,626.29	-----	¹⁸ 133,377,843.90
	2008					236,827,610.73	-----	-----	14,852.06	-----	¹⁹ 236,812,758.67
	2007					262,021,370.91	-----	-----	61,525.73	-----	¹⁹ 261,959,845.18
	2006					362,562,756.49	-----	-----	438,832.56	-----	¹⁹ 362,123,923.93
	2005					477,960,316.34	-----	-----	295,171.29	-----	¹⁹ 477,665,145.05
	2004					62,914,753.61	-----	-----	521,684.23	-----	¹⁹ 62,393,069.38
	2003					25,656,942.19	-----	-----	102,049.19	-----	²⁰ 25,554,893.00
	2002					7,181,471.50	-----	-----	-----	-----	²⁰ 7,181,471.50
	No Year					8,738,796,256.97	3,578,887,000.00	-----	3,176,785,184.58	⁵ 207,144,555.00	8,933,753,517.39
	Subtotal		012	1004	000	11,504,070,588.86	3,583,887,000.00	-----	3,207,602,737.61	207,429,555.00	11,672,925,296.25
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											

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
Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2022		012	1072	000	----- 50,000,000.00	-----	155,452.99	⁵ 2,850,000.00	46,994,547.01	
	2021					46,592,481.48	-----	5,080,791.29	-----	41,511,690.19	
	2020					40,613,000.11	-----	3,821,939.93	-----	36,791,060.18	
	2019					38,627,774.93	-----	4,609,308.02	-----	34,018,466.91	
	No Year					1,460,162,111.75	875,000,000.00	219,968,424.77	-----	2,115,193,686.98	
	Subtotal		012	1072	000	1,585,995,368.27	925,000,000.00	233,635,917.00	2,850,000.00	2,274,509,451.27	
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1090	000	93.00	-----	-----	-----	93.00	
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3320	000	19,370,870.34	4,000,000.00	3,768,379.82	-----	19,602,490.52	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	²¹ 48,493.67	
Public Enterprise Funds											
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4368	000	21,046,912.58	-----	2,703,665.31	4,406,473.12	19,344,104.77	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8210	000	505,119.36	-----	-----	-----	505,119.36	
Total, Natural Resources Conservation Service						13,999,279,615.34	10,636,283,000.00	-46,752,834.69	4,286,785,372.23	354,842,468.46	19,947,181,939.96
Rural Development											
General Fund Accounts											
Salaries and Expenses, Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2021-2023		012	0403	000	26,170,000.00	-----	4,014,873.02	-----	22,155,126.98	
	2022					-----	303,285,000.00	190,371,038.71	⁵ 171,000.00	112,742,961.29	
	2021-2022					-----	-----	9,948,769.00	-----	-----	
	2021					114,851,743.79	-----	-9,556,769.00	96,597,482.49	8,697,492.30	
	2020-2021					1,305,823.08	-----	1,020,121.73	-----	285,701.35	
	2020					20,733,470.40	-----	3,794,298.11	-----	16,939,172.29	
	2019-2020					9,817.52	-----	6,492.66	-----	3,324.86	
	2019					7,805,504.83	-----	1,730,644.47	-----	6,074,860.36	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2018-2019				0.04	-----	-----	-----	-----	0.04
	2018				5,361,681.37	-----	-----	149,708.94	-----	5,211,972.43
	2017-2018				392,991.41	-----	-----	-----	-----	392,991.41
	2017				3,651,909.93	-----	-3,393,748.66	24,168.90	233,992.37	-----
	2016-2017				5,494,983.56	-----	-5,494,983.56	-----	-----	-----
	No Year				29,678,352.95	-----	33,085,000.00	13,088,174.23	-----	49,675,178.72
	Subtotal	012	0403	000	215,456,278.88	303,285,000.00	24,588,267.78	320,745,772.26	404,992.37	222,178,782.03
Rural Development Disaster Assistance Fund, Rural Development, Agriculture Fund Resources: Undisbursed Funds	No Year	012	0405	000	11,105,414.77	-----	-4,000,000.00	-----	-----	7,105,414.77
Total, Rural Development					226,561,693.65	303,285,000.00	20,588,267.78	320,745,772.26	404,992.37	229,284,196.80
Rural Housing Service										
General Fund Accounts										
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2022-2023	012	0137	000	-----	40,000,000.00	-----	10,184.99	-----	39,989,815.01
	2022				-----	1,410,000,000.00	-----	129,994,942.56	-----	1,280,005,057.44
	2021-2022				122,732,320.85	-----	-----	63,088,321.94	-----	59,643,998.91
	2021				1,208,349,901.42	-----	-----	856,376,079.89	-----	351,973,821.53
	2020-2021				40,000,000.00	-----	-----	14,267,866.81	-----	25,732,133.19
	2020				254,221,072.58	-----	-----	243,563,717.69	-----	10,657,354.89
	2019-2020				21,603,178.70	-----	-----	20,113,397.06	-----	1,489,781.64
	2019				10,654,570.57	-----	-----	4,022,686.35	-----	6,631,884.22
	2018-2019				1,650,799.79	-----	-----	980,678.29	-----	670,121.50
	2018				6,880,380.65	-----	-----	659,192.83	-----	6,221,187.82
	2017-2018				137,408.38	-----	-----	39,805.98	-----	97,602.40
	2017				3,408,624.22	-----	-----	-145,454.36	-----	²² 3,554,078.58
	2016				3,993,279.13	-----	-----	257,409.22	-----	²³ 3,735,869.91
	2015				2,281,116.68	-----	-----	214,965.91	-----	²⁴ 2,066,150.77
	2014				1,824,980.96	-----	-----	196,382.11	-----	²⁵ 1,628,598.85
	2013				1,540,909.09	-----	-----	28,075.08	-----	²⁶ 1,512,834.01
	2012				2,238,833.24	-----	-----	120,373.30	-----	²⁷ 2,118,459.94
	2011				1,892,259.88	-----	-----	49,414.26	-----	²⁸ 1,842,845.62
	2010				1,629,097.45	-----	-----	27,515.04	-----	²⁸ 1,601,582.41
	2009-2010				971,532.65	-----	-----	7,283.29	-----	²⁸ 964,249.36
	2008-2009				405,703.01	-----	-----	12,227.96	-----	²⁹ 393,475.05
	2007-2008				888,820.09	-----	-----	40,006.39	-----	³⁰ 848,813.70
	2006				1,560,271.63	-----	-----	22,614.00	-----	³¹ 1,537,657.63

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
	2005				1,020,320.67	-----	-----	167,183.55	-----	³² 853,137.12	
	2004				306,329.59	-----	-----	8,515.57	-----	³³ 297,814.02	
	2003				1,242,360.52	-----	-----	98,881.26	-----	³⁴ 1,143,479.26	
	2002				945,489.50	-----	-----	5,422.25	-----	³⁵ 940,067.25	
	2001				173,232.22	-----	-----	23,741.55	-----	³⁶ 149,490.67	
	2000				892,304.53	-----	-----	15,299.17	-----	³⁷ 877,005.36	
	1999				147,742.16	-----	-----	882.00	-----	³⁷ 146,860.16	
	1998				407,685.44	-----	-----	885.62	-----	³⁸ 406,799.82	
	1997				263,917.09	-----	-----	467.00	-----	³⁹ 263,450.09	
	1996				46,352.80	-----	-----	1,774.00	-----	⁴⁰ 44,578.80	
	1995				95,874.89	-----	-----	201.00	-----	⁴¹ 95,673.89	
	1994				57,750.44	-----	-----	-----	-----	⁴² 57,750.44	
	1993				64,973.88	-----	-----	219.43	-----	⁴³ 64,754.45	
	1992				202,947.71	-----	-----	-----	-----	⁴³ 202,947.71	
	No Year				302,174.50	3,206,192.73	-----	3,206,192.73	-----	302,174.50	
Authority to Borrow from the Treasury					18,044,294.27	-----	-----	-----	3,206,192.73	14,838,101.54	
Subtotal			012	0137	000	1,713,078,811.18	1,453,206,192.73	-----	1,337,477,351.72	3,206,192.73	1,825,601,459.46
Rural Community Facilities Program Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2023		012	1951	000	475,000,000.00	-----	-----	52,186,383.33	-----	422,813,616.67
	2020					840,639.08	-----	-----	438,163.26	-----	402,475.82
	No Year					274,025,904.76	421,670,829.00	-2,000,000.00	259,311,880.77	-----	434,384,852.99
Subtotal			012	1951	000	749,866,543.84	421,670,829.00	-2,000,000.00	311,936,427.36	-----	857,600,945.48
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1953	000	65,275,400.38	51,000,000.00	-----	33,730,679.93	-----	82,544,720.45
Rural Housing Voucher Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2017-2018		012	2002	000	124,700.97	-----	-124,700.97	-----	-----	-----
	No Year					129,825,795.88	45,000,000.00	-90,780,439.36	32,006,988.28	-----	52,038,368.24
Subtotal			012	2002	000	129,950,496.85	45,000,000.00	-90,905,140.33	32,006,988.28	-----	52,038,368.24
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2006	000	59,111,595.14	32,000,000.00	4,000,000.00	31,239,570.22	-----	63,872,024.92
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2023		012	2081	000	37,822,687.20	-----	-----	1,659,466.82	-----	36,163,220.38
	2022					-----	472,451,235.00	-----	457,319,026.71	-----	15,132,208.29

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				24,646,171.10	-----	-----	13,837,445.92	-----	10,808,725.18	
	2020				9,749,033.44	-----	-----	4,404,957.92	-----	5,344,075.52	
	2019				8,320,856.96	-----	-----	2,946,461.87	-----	5,374,395.09	
	2018-2019				12,607,896.27	-----	-----	15,871.81	-----	12,592,024.46	
	2018				3,653,974.93	-----	-----	314,079.24	-----	3,339,895.69	
	2017-2018				-----	-----	124,700.97	124,700.97	-----	-----	
	2017				5,783,926.67	-----	-----	180,799.96	-----	⁴⁴ 5,603,126.71	
	2016				3,765,494.68	-----	-----	4,305.61	-----	⁴⁵ 3,761,189.07	
	2014				1,506,504.76	-----	-----	-----	-----	²⁵ 1,506,504.76	
	2010				3,014,407.81	-----	-----	-----	3,014,407.81	-----	
	No Year				90,907,637.51	50,949,684.00	90,780,439.36	18,562,255.35	-----	214,075,505.52	
	Subtotal		012	2081	000	201,778,591.33	523,400,919.00	90,905,140.33	499,369,372.18	3,014,407.81	313,700,870.67
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources:											
	No Year		012	4141	000	94,680,841.38	-----	-----	-343,838,149.84	⁵ 345,946,427.81	92,572,563.41
	Undisbursed Funds										
	Total, Rural Housing Service					3,013,742,280.10	2,526,277,940.73	2,000,000.00	1,901,922,239.85	352,167,028.35	3,287,930,952.63
Rural Business - Cooperative Service											
General Fund Accounts											
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources:											
	2021-2022		012	0015	000	5,000,000.00	-----	-----	-----	-----	5,000,000.00
	2020-2021					5,000,000.00	-----	-----	1,000,302.22	-----	3,999,697.78
	2019-2020					957,057.25	-----	-----	957,057.25	-----	-----
	2018-2019					480,940.81	-----	-----	476,887.12	-----	4,053.69
	2017-2018					0.28	-----	-----	-----	-----	0.28
	No Year					-----	5,000,000.00	-----	-----	-----	5,000,000.00
	Subtotal		012	0015	000	11,437,998.34	5,000,000.00	-----	2,434,246.59	-----	14,003,751.75
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:											
	2022		012	1900	000	-----	11,600,000.00	-----	1,134,589.00	-----	10,465,411.00
	2021					11,600,000.00	-----	-----	7,330,349.14	-----	4,269,650.86
	2020					4,299,514.05	-----	-----	3,499,963.03	-----	799,551.02
	2019					881,374.38	-----	-----	457,579.98	-----	423,794.40
	2018					697,181.41	-----	-----	412,374.08	-----	284,807.33
	2017					97,732.16	-----	-----	-----	97,732.16	-----
	No Year					138,799,726.24	35,021,739.00	-----	45,243,780.47	⁵ 1,084,239.00	127,493,445.77

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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	1900	000	156,375,528.24	46,621,739.00	-----	58,078,635.70	1,181,971.16	143,736,660.38
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2021-2022		012	1902	000	5,000,000.00	-----	-----	175,383.35	-----	4,824,616.65
	2020-2021					8,077,899.83	-----	-----	1,839,881.98	-----	6,238,017.85
	No Year					130,291,980.38	120,194,223.57	5,363,000.00	111,104,574.35	-----	144,744,629.60
	Subtotal		012	1902	000	143,369,880.21	120,194,223.57	5,363,000.00	113,119,839.68	-----	155,807,264.10
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	1907	000	2,092,473.00	3,063.00	-----	3,063.00	-----	2,092,473.00
Transfer To:											
Small Business Administration	No Year	073	012	1907	000	694,414.00	-----	-----	-----	-----	694,414.00
	Subtotal		012	1907	000	2,786,887.00	3,063.00	-----	3,063.00	-----	2,786,887.00
Rural Energy for America Program, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2022-2031		012	1908	000	-----	965,000,000.00	-----	-----	-----	965,000,000.00
	2022					-----	12,936,309.00	-----	518,074.00	-----	12,418,235.00
	2021					383,362.83	-----	-----	218,589.00	-----	164,773.83
	2020					118,961.00	-----	-----	86,485.00	-----	32,476.00
	2019					89.20	-----	-----	-----	-----	89.20
	2018					28,098.50	-----	-----	-----	-----	28,098.50
	2017					194,240.00	-----	-----	-----	194,240.00	-----
	No Year					98,936,868.31	50,000,000.00	-----	40,746,840.01	⁵ 2,850,000.00	105,340,028.30
	Subtotal		012	1908	000	99,661,619.84	1,027,936,309.00	-----	41,569,988.01	3,044,240.00	1,082,983,700.83
Rural Microentrepreneur Assistance Program, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2022		012	1955	000	-----	3,350,000.00	-----	37,815.64	-----	3,312,184.36
	2021					3,718,770.00	-----	-----	1,940,721.17	-----	1,778,048.83
	2020					4,084,784.52	-----	-----	1,008,554.33	-----	3,076,230.19
	2019					463,755.43	-----	-----	223,044.16	-----	240,711.27
	No Year					2,227,133.40	242,123.00	-----	810,538.56	-----	1,658,717.84
	Subtotal		012	1955	000	10,494,443.35	3,592,123.00	-----	4,020,673.86	-----	10,065,892.49
Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2022		012	2069	000	-----	7,398,473.00	-----	6,358,639.11	-----	1,039,833.89
	2021					2,172,377.83	-----	-----	456,184.97	-----	1,716,192.86
	2020					3,823,779.55	-----	-----	990,048.66	-----	2,833,730.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				1,812,105.01	-----	-----	370,322.83	-----	1,441,782.18	
	2018				939,094.58	-----	-----	58,989.54	-----	880,105.04	
	2017				1,867,320.45	-----	-----	64,512.89	-----	⁴⁴ 1,802,807.56	
	2016				1,187,279.29	-----	-----	152,214.64	-----	⁴⁵ 1,035,064.65	
	2015				578,448.14	-----	-----	-----	-----	²⁴ 578,448.14	
	2014				382,945.87	-----	-----	12,533.80	-----	²⁵ 370,412.07	
	2011				1,927,075.58	-----	-----	-----	1,927,075.58	-----	
	2007				1,820,296.51	-----	-----	-----	1,820,296.51	-----	
	Subtotal		012	2069	000	16,510,722.81	7,398,473.00	-----	8,463,446.44	3,747,372.09	11,698,377.28
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2022-2031		012	2073	000	-----	500,000,000.00	-----	-----	500,000,000.00	
	No Year					99,776,664.09	107,000,000.00	-----	27,084,623.28	⁵ 399,000.00	179,293,040.81
	Subtotal		012	2073	000	99,776,664.09	607,000,000.00	-----	27,084,623.28	399,000.00	679,293,040.81
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	3105	000	831,186,236.01	5,000,000.00	-----	12,045,585.95	⁵ 703,380.00	823,437,270.06
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	3106	000	377,702,101.36	1.00	-----	1.00	-----	377,702,101.36
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	3108	000	9,336,149.20	408,466.08	-----	401,873.25	-----	9,342,742.03
Public Enterprise Funds											
Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	4144	000	1,065,703.96	-----	-----	-----	1,065,703.96	
Rural Development Loan Fund, Liquidating Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	4233	000	74,139.83	-----	-----	-855,689.91	⁵ 574,139.83	355,689.91
Total, Rural Business - Cooperative Service						1,759,778,074.24	1,823,154,397.65	5,363,000.00	266,366,286.85	9,650,103.08	3,312,279,081.96
Rural Utilities Service											
General Fund Accounts											
Rural Electrification and Telecommunications Loans Program Account,											

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 Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2022-2031		012	1230	000	----- 10,700,000,000.00	-----	-----	-----	10,700,000,000.00				
	2022					----- 570,478,411.71	-----	570,159,652.71	-----	318,759.00				
	2021					2,277,000.00	-----	4,915.85	-----	2,272,084.15				
	2020					3,349,489.43	-----	255,094.70	-----	3,094,394.73				
	2019					790,416.37	-----	104,959.79	-----	685,456.58				
	2017-2019					7,789,550.00	-----	84,180.00	-----	7,705,370.00				
	2018					93,568.10	-----	26,404.89	-----	67,163.21				
	2017					1,286,750.43	-----	55,293.35	-----	⁴⁶ 1,231,457.08				
	2016					84,097.40	-----	490.89	-----	⁴⁵ 83,606.51				
	No Year					49,067,415.71	-----	45,661,768.23	-----	59,121,748.48				
	Subtotal		012	1230	000	64,738,287.44	-----	616,352,760.41	-----	10,774,580,039.74				
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources: Undisbursed Funds	2022		012	1231	000	----- 2,542,958.81	-----	2,542,958.81	-----	-----				
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	1232	000	96,601,498.00	-----	7,652,311.00	-----	88,949,187.00				
	No Year					1,852,156,805.17	-----	175,686,353.03	-----	4,233,191,075.08				
	Subtotal		012	1232	000	1,948,758,303.17	-----	183,338,664.03	-----	4,322,140,262.08				
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1980	000	3,015,261,394.77	-----	949,061,729.00	-36,448,000.00	891,484,151.79	-----	3,036,390,971.98		
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2042	000	27,441,030.43	-----	10,000,000.00	-----	7,331,415.07	-----	30,109,615.36		
Public Enterprise Funds														
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4155	000	9,851,734.40	-----	-----	-41,273,169.03	⁹ 39,851,734.40	-----	11,273,169.03		
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4230	000	1,161,511,971.75	-----	-2,622,372.98	-33,955,066.91	547,206,624.20	-----	577,727,907.66		
Total, Rural Utilities Service						6,227,562,721.96	-----	14,841,897,450.48	-70,403,066.91	2,206,983,405.28	-----	39,851,734.40	-----	18,752,221,965.85
Foreign Agricultural Service														
General Fund Accounts														

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2274	000	76,918,588.33	-----	-----	-61,464,585.16	5 128,840,551.01	9,542,622.48
Public Law 480 Program Account, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2277	000	944,591.02	9,723,183.00	-----	9,723,183.00	-----	944,591.02
Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2021-2022		012	2278	000	400,712,380.64	-----	4,117,384.81	388,382,183.97	-----	16,447,581.48
	No Year					130,017,559.54	490,000,000.00	135,145,308.36	397,079,553.01	-----	358,083,314.89
Transfer To: United States Agency for International Development	2021-2022	072	012	2278	000	190,759,992.80	-----	-4,117,384.81	171,636,906.26	-----	15,005,701.73
	No Year					1,527,916,307.28	1,350,000,000.00	-135,145,308.36	1,327,350,023.31	-----	1,415,420,975.61
	Subtotal		012	2278	000	2,249,406,240.26	1,840,000,000.00	-----	2,284,448,666.55	-----	1,804,957,573.71
Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2022-2023		012	2900	000	-----	13,718,640.00	-----	-----	-----	13,718,640.00
	2022					-----	208,975,360.00	-----	159,591,074.64	-----	49,384,285.36
	2021-2022					13,310,100.00	-----	-----	12,812,621.12	-----	497,478.88
	2021					47,866,309.46	-----	-----	28,918,232.72	-----	18,948,076.74
	2020-2021					2,116,173.38	-----	-----	126,188.39	-----	1,989,984.99
	2020					22,587,141.17	-----	-----	3,056,931.38	-----	19,530,209.79
	2019-2020					485,876.99	-----	-----	-----	-----	485,876.99
	2019					19,166,329.47	-----	-----	913,057.20	-----	18,253,272.27
	2018-2019					417,644.26	-----	-----	-----	-----	417,644.26
	2018					7,052,685.20	-----	-3,000,000.00	-53,849.94	-----	4,106,535.14
	2017-2018					1,172,850.46	-----	-----	88,821.09	-----	1,084,029.37
	2017					6,904,417.45	-----	-5,350,000.00	631,433.90	922,983.55	-----
	2016-2017					585,052.00	-----	-----	2,117.78	582,934.22	-----
	No Year					30,480,272.65	6,950,000.00	-----	3,892,452.48	-----	33,537,820.17
	Subtotal		012	2900	000	152,144,852.49	229,644,000.00	-8,350,000.00	209,979,080.76	1,505,917.77	161,953,853.96
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2903	000	851,319,731.05	237,000,000.00	-----	192,175,013.64	-----	896,144,717.41
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Agriculture Fund Resources: Undisbursed Funds	No Year		012	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	16,755,135.07	-----	-----	1,214,083.91	15,541,051.16	
Total, Foreign Agricultural Service						3,349,633,075.36	2,316,367,183.00	-8,350,000.00	2,636,075,442.70	130,346,468.78	2,891,228,346.88
Food and Nutrition Service											
General Fund Accounts											
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2021-2027		012	3505	000	824,199,664.03	-----	-----	766,077,040.18	-----	58,122,623.85
	2021-2026					25,000,000.00	-----	-----	117,272.16	-----	24,882,727.84
	2022-2024					-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
	2022-2023					-----	1,096,650,000.00	-----	307,788,280.95	-----	788,861,719.05
	2021-2023					4,107,077,886.45	-----	-----	326,482,546.02	-----	3,780,595,340.43
	2022					-----	165,634,338,518.00	-----	127,307,675,211.27	-----	38,326,663,306.73
	2021-2022					777,836,259.20	-----	-----	646,143,318.46	-----	131,692,940.74
	2020-2022					3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2021					46,064,547,048.95	-----	-----	18,867,814,680.05	-----	27,196,732,368.90
	2020-2021					253,186,679.97	-----	-----	150,600,257.79	-----	102,586,422.18
	2019-2021					2,020,000,000.00	-----	-----	1,138,376.60	-----	2,018,861,623.40
	2020					5,862,992,186.52	-----	-----	106,427,525.26	-----	5,756,564,661.26
	2019-2020					28,533,212.45	-----	-----	-30,357.96	-----	28,563,570.41
	2019					8,056,374,962.57	-----	-----	8,184,155.05	-----	8,048,190,807.52
	2018-2019					16,936,523.96	-----	-----	-438,778.43	-----	17,375,302.39
	2017-2019					2,832,249,020.00	-----	-----	-----	-----	2,832,249,020.00
	2018					5,098,517,598.85	-----	-----	9,081,185.29	-----	5,089,436,413.56
	2017-2018					28,616,833.43	-----	-----	13,792,061.60	-----	14,824,771.83
	2016-2018					372,247.01	-----	-----	-----	-----	372,247.01
	2015-2018					46,746,503.30	-----	-----	1,312,424.00	-----	45,434,079.30
	2014-2018					2,180,056.33	-----	-----	2,067,236.00	-----	112,820.33
	2017					5,293,291,949.15	-----	-----	-6,549,518.94	5,299,841,468.09	-----
	2016-2017					8,829,244.90	-----	-----	-----	8,829,244.90	-----
	2015-2017					2,742,472,725.00	-----	-----	-----	2,742,472,725.00	-----
	No Year					21,925,778.23	-----	-----	5,818,657.18	-----	16,107,121.05
	Subtotal		012	3505	000	87,111,886,380.30	169,730,988,518.00	-----	148,513,501,572.53	8,051,143,437.99	100,278,229,887.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2023		012	3507	000	----- 465,879,580.00	----- -----	248,296,873.48	----- ⁵ 1,174,200.00	216,408,506.52	
	2021-2022					197,050,989.72	-----	167,358,567.92	-----	29,692,421.80	
	2021					274,552,906.75	-----	265,907,565.55	-----	8,645,341.20	
	2020-2021					78,587,431.38	-----	61,388,826.09	-----	17,198,605.29	
	2020					43.23	-----	43.23	-----	-----	
	2019-2020					3,737,340.17	-----	210,438.71	-----	3,526,901.46	
	2018-2019					3,389,467.38	-----	189,112.13	-----	3,200,355.25	
	2017-2018					2,936,118.93	-----	-----	-----	2,936,118.93	
	2016-2017					2,852,425.87	-----	-----	2,852,425.87	-----	
	Subtotal		012	3507	000	563,106,723.43	465,879,580.00	743,351,427.11	4,026,625.87	281,608,250.45	
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2022		012	3508	000	----- 168,365,000.00	----- -----	127,903,148.88	----- -----	40,461,851.12	
	2021					30,690,647.53	-----	17,440,435.66	-----	13,250,211.87	
	2019-2021					970,752.65	-----	880,242.70	-----	90,509.95	
	2020					10,532,095.71	-----	576,936.72	-----	9,955,158.99	
	2019					4,878,763.39	-----	118,009.60	-----	4,760,753.79	
	2018					5,626,240.43	-----	4,150.00	-----	5,622,090.43	
	2017					3,533,451.32	-----	-2,500,000.00	1,048,014.96	-----	
	No Year					8,657,353.62	-----	-----	-----	8,657,353.62	
	Subtotal		012	3508	000	64,889,304.65	168,365,000.00	-2,500,000.00	1,048,014.96	82,797,929.77	
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2024		012	3510	000	390,000,000.00	-----	1,184,226.50	-----	388,815,773.50	
	2022-2023					-----	5,378,328,000.00	3,041,670,232.16	-----	2,336,657,767.84	
	2021-2022					2,835,854,712.93	-----	2,388,422,189.87	-----	447,432,523.06	
	2020-2021					182,908,515.52	-----	144,704,758.98	-----	38,203,756.54	
	2019-2020					20,088,517.82	-----	7,781,906.12	-----	12,306,611.70	
	2018-2019					22,827,907.36	-----	3,959,997.90	-----	18,867,909.46	
	2017-2018					9,921,647.68	-----	1,894,585.03	-----	8,027,062.65	
	2016-2017					5,469,894.69	-----	131,281.88	5,338,612.81	-----	
	No Year					242,241,772.90	943,000.00	18,967,818.54	-----	224,216,954.36	
	Subtotal		012	3510	000	3,709,312,968.90	5,379,271,000.00	5,608,716,996.98	5,338,612.81	3,474,528,359.11	
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2023		012	3539	000	-----	29,344,904,720.00	-----	20,803,231,352.33	⁵ 85,500,000.00	8,456,173,367.67
	2022					-----	250,000.00	-----	-----	250,000.00	

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
	2021-2022				16,199,354,374.94	-----	-----	15,405,305,297.18	-----	794,049,077.76	
	2021				1,070,955,845.31	-----	-----	672,483,520.20	-----	398,472,325.11	
	2020-2021				459,376,215.19	-----	-----	90,599,102.97	-----	368,777,112.22	
	2019-2020				326,970,839.07	-----	-----	8,540,020.13	-----	318,430,818.94	
	2018-2019				166,742,800.32	-----	-----	5,415,604.62	-----	161,327,195.70	
	2018				124.00	-----	-----	-----	-----	124.00	
	2017-2018				170,259,985.52	-----	-----	1,475,798.47	-----	168,784,187.05	
	2016-2017				198,755,961.81	-----	-----	880,371.72	197,875,590.09	-----	
	2013-2017				6,361,165.36	-----	-----	-----	6,361,165.36	-----	
	No Year				538,400,279.93	285,029,771.00	-----	224,772,857.63	-----	598,657,193.30	
	Subtotal		012	3539	000	19,137,177,591.45	29,630,184,491.00	-----	37,212,703,925.25	289,736,755.45	11,264,921,401.75
Total, Food and Nutrition Service					110,586,372,968.73	205,374,688,589.00	-2,500,000.00	192,225,182,281.79	8,351,293,447.08	115,382,085,828.86	
Forest Service											
General Fund Accounts											
Capital Improvement and Maintenance, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2022-2025		012	1103	000	-----	219,169,000.00	-----	58,628,221.43	-----	160,540,778.57
	2021-2024					87,259,614.55	-----	-----	-----	-----	39,679,466.15
	2020-2023					61,293,393.12	-----	-----	-----	-----	34,965,543.02
	2019-2022					17,612,349.54	-----	-----	-----	-----	7,038,391.26
	2020-2021					15,812,688.30	-----	-----	-----	-----	12,321,679.68
	2018-2021					11,334,288.84	-----	-----	-----	-----	5,527,669.61
	2017-2020					968,467.38	-----	-----	-----	-----	919,966.60
	No Year					63,370,457.57	470,000,000.00	-----	18,629,020.54	-----	514,741,437.03
	Subtotal		012	1103	000	257,651,259.30	689,169,000.00	-----	171,085,327.38	-----	775,734,931.92
Forest and Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2022-2025		012	1104	000	-----	301,046,000.00	-----	196,672,754.83	-----	104,373,245.17
	2021-2024					69,395,239.82	-----	-3,200,000.00	-----	-----	34,758,554.37
	2020-2023					49,668,689.56	-----	-----	-----	-----	25,592,541.64
	2019-2022					17,601,364.62	-----	-----	-----	-----	8,254,185.39
	2020-2021					2,070,222.81	-----	-----	-----	-----	944,639.10
	2018-2021					5,255,166.54	-----	-----	-----	-----	2,342,766.25
	2017-2020					2,079,411.23	-----	-----	-----	-----	833,407.33
	No Year					2,826,019.39	85,480,000.00	-----	1,574,777.44	-----	86,731,241.95
	Subtotal		012	1104	000	148,896,113.97	386,526,000.00	-3,200,000.00	268,391,532.77	-----	263,830,581.20
State and Private Forestry, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2022-2031		012	1105	000	-----	2,750,000,000.00	-----	-----	-----	2,750,000,000.00

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						
	2022-2025					-----	566,905,840.00	-----	50,240,661.60	-----	516,665,178.40
	2021-2024					215,137,027.97	-----	-2,500,000.00	63,476,761.90	-----	149,160,266.07
	2020-2023					148,716,090.46	-----	-----	58,287,471.06	-----	90,428,619.40
	2019-2022					85,230,624.01	-----	-----	33,737,086.75	-----	51,493,537.26
	2018-2021					39,548,618.14	-----	-----	16,125,691.26	-----	23,422,926.88
	2017-2020					5,430,618.65	-----	-----	2,612,921.70	-----	2,817,696.95
	2018-2019					592,515.93	-----	-----	200,910.95	-----	391,604.98
	2017-2018					200,720.71	-----	-----	180,445.54	-----	20,275.17
	2016-2017					23,724.48	-----	-----	-----	23,724.48	-----
	No Year					27,915,074.72	71,153,000.00	-----	11,484,393.37	-----	87,583,681.35
Transfer To:											
National Park Service, Interior	2018-2021	014	012	1105	010	31,002.13	-----	-----	30,967.56	-----	34.57
	2017-2020					29,535.36	-----	-----	-----	-----	29,535.36
	No Year					22,051.20	-----	-----	-----	-----	22,051.20
Bureau of Land Management, Interior	2018-2021	014	012	1105	011	190,749.00	-----	-----	-----	-----	190,749.00
	No Year					41,793.83	-----	-----	-----	-----	41,793.83
U.S. Fish and Wildlife Service, Interior	2022-2025	014	012	1105	016	-----	85,240.00	-----	-----	-----	85,240.00
	2021-2024					187,000.00	-----	-----	89,987.52	-----	97,012.48
	2020-2023					6,978.00	-----	-----	6,975.43	-----	2.57
	2019-2022					30,000.30	-----	-----	-----	-----	30,000.30
	2018-2021					505.97	-----	-----	-----	-----	505.97
	2017-2020					36,625.00	-----	-----	-----	-----	36,625.00
	No Year					879.84	-----	-----	-----	-----	879.84
Bureau of Indian Affairs, Interior	No Year	014	012	1105	020	12.21	-----	-----	-134.85	-----	147.06
Army	No Year	021	012	1105	000	209,933.76	-----	-----	-----	-----	209,933.76
Air Force	2017-2020	057	012	1105	000	7,948.89	-----	-----	-----	-----	7,948.89
	No Year					96,353.70	-----	-----	-----	-----	96,353.70
Corps of Engineers	No Year	096	012	1105	000	40,216.60	-----	-----	-----	-----	40,216.60
	Subtotal		012	1105	000	523,726,600.86	3,388,144,080.00	-2,500,000.00	236,474,139.79	23,724.48	3,672,872,816.59
National Forest System, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2022-2031		012	1106	000	-----	350,000,000.00	-----	-----	-----	350,000,000.00
	2022-2030					-----	5,683,000.00	-----	-----	-----	5,683,000.00
	2022-2025					-----	1,866,050,000.00	-----	1,496,310,048.26	-----	369,739,951.74
	2021-2024					326,312,362.02	-----	-2,928,309.00	188,609,825.83	-----	134,774,227.19
	2020-2023					196,388,668.41	-----	-6,076,695.00	72,544,866.37	-----	117,767,107.04
	2019-2022					92,893,028.60	-----	-----	38,775,725.65	-----	54,117,302.95
	2020-2021					10,390,225.37	-----	-----	4,802,320.46	-----	5,587,904.91
	2018-2021					44,684,279.86	-----	-----	12,381,332.33	-----	32,302,947.53

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						
	2017-2020				12,739,389.94	-----	-----	4,940,072.81	-----	7,799,317.13
	No Year				104,658,222.44	1,197,303,000.00	2,120.00	74,947,410.17	-----	1,227,015,932.27
Transfer To:										
Interior, Bureau of Land Management	No Year	014	012	1106	011	-----	-----	11,333.53	-----	28,994.11
Funds Held Outside the Treasury			012	1106	000	-----	-----	-----	-----	65,511.00
Subtotal			012	1106	000	788,174,135.28	3,419,036,000.00	-9,005,004.00	1,893,322,935.41	2,304,882,195.87
Wildland Fire Management, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2022-2031		012	1115	000	-----	1,800,000,000.00	-----	-----	1,800,000,000.00
	2019-2022					26,915,434.01	-----	16,405,571.09	-----	10,509,862.92
	2020-2021					1,920,260.25	-----	491,697.46	-----	1,428,562.79
	2018-2021					47,962,696.23	-----	2,533,744.10	-----	45,428,952.13
	2017-2020					43,068,959.54	-----	10,394,680.49	-----	32,674,279.05
	No Year					1,132,415,011.43	3,098,028,000.00	1,218,469,000.00	-----	1,358,465,573.55
Subtotal			012	1115	000	1,252,282,361.46	4,898,028,000.00	1,218,469,000.00	4,120,272,131.02	3,248,507,230.44
Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2022		012	1117	000	-----	116,000,000.00	-----	116,000,000.00	-----
	2019					15.66	-----	-----	-----	15.66
Subtotal			012	1117	000	15.66	116,000,000.00	-----	116,000,000.00	15.66
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2022-2025		012	1119	000	-----	1,099,000.00	-----	237,095.96	861,904.04
	2021-2024					852,470.36	-----	538,111.12	-----	314,359.24
	2020-2023					304,791.54	-----	172,554.63	-----	132,236.91
	2019-2022					298,933.75	-----	63,252.38	-----	235,681.37
	2018-2021					35,475.26	-----	5,475.00	-----	30,000.26
	2017-2020					367.80	-----	-----	-----	367.80
	No Year					13,383.54	-----	2,952.00	-----	10,431.54
Subtotal			012	1119	000	1,505,422.25	1,099,000.00	-----	1,019,441.09	1,584,981.16
Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1121	000	1,220,000,000.00	1,570,000,000.00	-1,220,000,000.00	-----	1,570,000,000.00
Forest Service Operations, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2022-2025		012	1122	000	-----	1,128,535,913.00	-----	785,056,690.33	343,479,222.67
	2021-2024					302,535,547.89	-----	8,628,309.00	237,478,492.94	73,685,363.95
	2020-2023					8,144,331.33	-----	6,076,695.00	13,138,607.06	1,082,419.27

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				-----	264,382,000.00	1,531,000.00	37,614,182.55	-----	228,298,817.45	
	Subtotal		012	1122	000	310,679,879.22	1,392,917,913.00	16,236,004.00	1,073,287,972.88	-----	646,545,823.34
Special Fund Accounts											
Land Acquisition, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5004	000	185,383,194.05	122,268,619.00	-----	36,578,877.02	-----	271,072,936.03
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5201	000	111,374,030.25	149,446,757.90	-----	134,646,822.87	-----	126,173,965.28
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5202	000	35,119,800.99	2,000,000.00	-----	953,361.20	-----	36,166,439.79
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5203	000	47,347.75	18,887,505.54	-----	37,676.06	\$ 18,887,505.54	9,671.69
Timber Salvage Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5204	000	86,860,805.83	32,809,505.19	-----	25,226,281.99	-----	94,444,029.03
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5206	000	29,268,109.25	4,961,778.13	-----	6,235,458.90	-----	27,994,428.48
Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2022-2025		012	5207	000	-----	2,473,512.00	-----	1,070,890.06	-----	1,402,621.94
	2021-2024					1,525,685.04	-----	-----	593,518.21	-----	932,166.83
	2020-2023					849,433.61	-----	-----	479,379.06	-----	370,054.55
	2019-2022					413,870.90	-----	-----	269,396.18	-----	144,474.72
	2018-2021					113,779.98	-----	-----	35,744.55	-----	78,035.43
	2017-2020					126,745.60	-----	-----	10,264.73	-----	116,480.87
	No Year					126,308.72	-----	-----	32,181.33	-----	94,127.39
	Subtotal		012	5207	000	3,155,823.85	2,473,512.00	-----	2,491,374.12	-----	3,137,961.73
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2022		012	5208	000	-----	664,000.00	-----	-----	-----	664,000.00
	2021					520,000.00	-----	-----	-----	-----	520,000.00
	2020					151,600.00	-----	-----	-----	-----	151,600.00
	2019					159,954.34	-----	-----	-----	-----	159,954.34
	2018					109,776.93	-----	-----	-----	-----	109,776.93
	2017					166,000.00	-----	-----	3,685.00	162,315.00	-----

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						
	Subtotal		012	5208	000	1,107,331.27	664,000.00	-----	3,685.00	162,315.00	1,605,331.27
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	9,384,900.00	6,150,000.00	-----	5,799,450.00	-----	9,735,450.00
Licensee Programs, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5214	000	3,102,775.18	1,198,835.49	-----	901,575.78	-----	3,400,034.89
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	265,225,238.22	3,702,064.80	589,534.00	19,445,296.81	-----	250,071,540.21
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2022-2025		012	5216	000	-----	150,000.00	-----	-----	-----	150,000.00
	2021-2024					770,966.00	-----	-----	100,000.00	-----	670,966.00
	2018-2021					115,000.00	-----	-----	-----	-----	115,000.00
	No Year					35,016,729.95	4,425,423.04	-----	1,784,676.88	-----	37,657,476.11
	Subtotal		012	5216	000	35,902,695.95	4,575,423.04	-----	1,884,676.88	-----	38,593,442.11
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5219	000	32,229,519.45	11,284,168.71	-----	8,003,826.31	-----	35,509,861.85
Quinalt Special Management Area, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5223	000	18,296.14	273.64	-----	3,329.35	-----	15,240.43
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5264	000	11,141,679.65	6,207,262.11	-----	4,004,306.28	-----	13,344,635.48
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5268	000	152,936,174.92	131,964,707.98	-----	100,464,812.36	-----	184,436,070.54
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5277	000	4,266,489.63	793,640.57	-----	899,673.25	-----	4,160,456.95
Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5360	000	7,746,724.64	4,211,544.34	-----	5,228,432.23	-----	6,729,836.75
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5361	000	26,347,083.15	1,838,119.85	-----	4,036,495.06	-----	24,148,707.94

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5367	000	246,123,032.53	83,861,867.00	-----	52,691,847.56	-----	277,293,051.97
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5462	000	66,279.53	-----	-----	-----	-----	66,279.53
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5540	000	83,052,809.87	28,585,903.46	-----	18,711,160.41	-----	92,927,552.92
National Parks and Public Land Legacy Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5716	000	17,004,420.89	103,555,721.00	-----	105,324,440.27	-----	15,235,701.62
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	14,321,364.92	55,104,802.98	-----	51,963,678.66	-----	17,462,489.24
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	360,453,449.93	-----	-----	-97,740,480.88	-----	458,193,930.81
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	380,032,725.41	70,990,627.25	-----	54,083,916.04	-----	396,939,436.62
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					111,673.96	-----	-----	1,042.34	-----	110,631.62
	Subtotal			012	8034	000	113,085.96	-----	-----	1,042.34	-----
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds Unrealized Discount on Investments Investments in US Treasury Securities	No Year		012	8039	000	415,066.00	127,891.34	-----	8,679.53	-----	534,277.81
						-9,769.47	-----	-----	-----	-----	-9,769.47
						5,684,059.83	-----	-----	-----	-----	5,684,059.83
	Subtotal			012	8039	000	6,089,356.36	127,891.34	-----	8,679.53	-----
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8046	000	33,329,654.10	261,780,813.88	-----	62,840,122.41	-----	232,270,345.57

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						
Total, Forest Service						6,644,119,987.67	16,970,365,338.20	589,534.00	8,484,583,298.15	19,073,545.02	15,111,418,016.70
Buildings and Facilities											
General Fund Accounts											
Agriculture Buildings and Facilities, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0117	000	173,794,517.50	34,997,000.00	-----	48,212,787.95	-----	160,578,729.55
Total, Buildings and Facilities						173,794,517.50	34,997,000.00	-----	48,212,787.95	-----	160,578,729.55
Office of Chief Financial Officer											
General Fund Accounts											
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources:											
Undisbursed Funds	2022		012	0014	000	-----	7,068,000.00	-----	5,326,496.89	-----	1,741,503.11
	2021					1,102,356.71	-----	-----	578,644.06	-----	523,712.65
	2020					147,030.58	-----	-----	-7,627.64	-----	154,658.22
	2019					167,732.86	-----	-----	12,426.58	-----	155,306.28
	2018					134,775.79	-----	-----	14.02	-----	134,761.77
	2017					124,909.67	-----	-110,000.00	-26.06	14,935.73	-----
	Subtotal		012	0014	000	1,676,805.61	7,068,000.00	-110,000.00	5,909,927.85	14,935.73	2,709,942.03
Total, Office of Chief Financial Officer						1,676,805.61	7,068,000.00	-110,000.00	5,909,927.85	14,935.73	2,709,942.03
Office of Chief Information Officer											
General Fund Accounts											
Expenses, Office of the Chief Information Officer, Agriculture Fund Resources:											
Undisbursed Funds	2022		012	0013	000	-----	84,746,000.00	-----	48,206,265.00	-----	36,539,735.00
	2021					17,223,116.95	-----	-----	16,303,222.30	-----	919,894.65
	2020					2,914,159.34	-----	-----	1,527,949.26	-----	1,386,210.08
	2019					536,373.44	-----	-----	164,472.96	-----	371,900.48
	2018					671,224.59	-----	-----	-47,036.57	-----	718,261.16
	2017					948,277.10	-----	-----	-8,217.41	956,494.51	-----
	No Year					18,141,399.89	12,000,000.00	-----	17,513,110.95	-----	12,628,288.94
	Subtotal		012	0013	000	40,434,551.31	96,746,000.00	-----	83,659,766.49	956,494.51	52,564,290.31
Total, Office of Chief Information Officer						40,434,551.31	96,746,000.00	-----	83,659,766.49	956,494.51	52,564,290.31
Hazardous Materials Management											
General Fund Accounts											
Hazardous Materials Management, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0500	000	17,257,019.53	7,540,000.00	-----	2,883,038.46	-----	21,913,981.07

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, Hazardous Materials Management					17,257,019.53	7,540,000.00	-----	2,883,038.46	-----	21,913,981.07	
Farm Production and Conservation											
General Fund Accounts											
Farm Production and Conservation Business Center, Farm Production and Conservation Programs, Agriculture Fund Resources:											
Undisbursed Funds	2022		012	0180	000	-----	298,405,000.00	-----	254,371,894.06	-----	44,033,105.94
	2021					37,716,159.83	-----	-----	29,446,337.04	-----	8,269,822.79
	2020					23,087,844.64	-----	-----	15,728,231.52	-----	7,359,613.12
	2019					13,997,674.11	-----	-----	7,409,253.81	-----	6,588,420.30
	Subtotal		012	0180	000	74,801,678.58	298,405,000.00	-----	306,955,716.43	-----	66,250,962.15
Total, Farm Production and Conservation						74,801,678.58	298,405,000.00	-----	306,955,716.43	-----	66,250,962.15
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,067,917,328.06	-----	-5,776,187,570.14	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-19,883,520.76	-----	-19,883,520.76	-----	-----
Offsetting Governmental Receipts						-----	-25,000,000.00	-----	-25,000,000.00	-----	-----
Total, Offsetting Receipts						-----	-1,112,800,848.82	-----	-5,821,071,090.90	-----	-----
Total, Department of Agriculture						199,047,877,271.99	3,879,066,668,164.57	-3,539,620,100,193.80	245,210,427,372.34	54,827,391,966.74	233,748,355,661.60
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	2,503,328.66	-----	-1,479,000.00	-13,449.56	-----	1,037,778.22
Authority to Borrow from the Treasury						-----	150,000.00	-69,000.00	-----	81,000.00	-----
	Subtotal		012	4033	000	2,503,328.66	150,000.00	-1,548,000.00	-13,449.56	81,000.00	1,037,778.22
P.L. 480 Direct Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4049	000	27,001,210.90	-----	-50,789,167.60	-50,415,852.74	-----	26,627,896.04
Authority to Borrow from the Treasury						-----	11,500,000.00	-11,500,000.00	-----	-----	-----
	Subtotal		012	4049	000	27,001,210.90	11,500,000.00	-62,289,167.60	-50,415,852.74	-----	26,627,896.04
Enterprise for the America's Initiative, Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4143	000	83,820,110.05	-----	-----	-12,549,982.97	-----	96,370,093.02
Distance Learning and Telemedicine Direct Loan Financing Account,											

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 Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4146	000	35,608,574.43	-----	42,455,000.00	2,156,068.56	-----	75,907,505.87
Authority to Borrow from the Treasury						277,252,662.59	1,828,940,722.00	-79,051,000.00	-----	1,546,076,517.66	481,065,866.93
Subtotal			012	4146	000	312,861,237.02	1,828,940,722.00	-36,596,000.00	2,156,068.56	1,546,076,517.66	556,973,372.80
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4158	000	427,622,736.40	-----	141,149,152.22	160,615,403.02	-----	408,156,485.60
Authority to Borrow from the Treasury						-----	540,265,949.00	-409,156,715.34	-----	131,109,233.66	-----
Subtotal			012	4158	000	427,622,736.40	540,265,949.00	-268,007,563.12	160,615,403.02	131,109,233.66	408,156,485.60
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4176	000	46,558,824.06	-----	-14,322,000.00	-19,571,626.30	-----	51,808,450.36
Authority to Borrow from the Treasury						34,460,695.80	153,057,733.22	-32,230,000.00	-----	105,367,810.77	49,920,618.25
Subtotal			012	4176	000	81,019,519.86	153,057,733.22	-46,552,000.00	-19,571,626.30	105,367,810.77	101,729,068.61
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4208	000	4,098,329,468.02	3,240,646.09	^{47,48} 3,533,128,322.38	3,591,948,802.75	-----	4,042,749,633.74
Authority to Borrow from the Treasury						15,695,140,551.25	9,360,174,987.06	-6,542,963,366.05	-----	3,645,171,402.04	14,867,180,770.22
Subtotal			012	4208	000	19,793,470,019.27	9,363,415,633.15	-3,009,835,043.67	3,591,948,802.75	3,645,171,402.04	18,909,930,403.96
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	0.93	-----	-----	-0.04	-----	0.97
Authority to Borrow from the Treasury						199.07	-----	-----	-----	-----	199.07
Subtotal			012	4209	000	200.00	-----	-----	-0.04	-----	200.04
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	10,652,165.71	-----	-12,634,000.00	-5,517,320.18	-----	3,535,485.89
Authority to Borrow from the Treasury						-----	5,229,715.00	-----	-----	5,229,715.00	-----
Subtotal			012	4210	000	10,652,165.71	5,229,715.00	-12,634,000.00	-5,517,320.18	5,229,715.00	3,535,485.89
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4211	000	17.40	-----	-20.00	-14,107.98	-----	14,105.38
Authority to Borrow from the Treasury						-----	1.00	-----	-----	1.00	-----
Subtotal			012	4211	000	17.40	1.00	-20.00	-14,107.98	1.00	14,105.38
Agricultural Credit Insurance Fund Direct Loan Financing Account,											

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						
Consolidated Farm Service Agency Fund Resources:										
Undisbursed Funds	No Year		012	4212	2,503,422,953.26	-----	872,148,171.99	1,261,532,764.94	-----	2,114,038,360.31
Authority to Borrow from the Treasury					695,986,465.04	7,627,389,973.00	-3,460,230,022.99	-----	4,244,686,665.48	618,459,749.57
Subtotal			012	4212	3,199,409,418.30	7,627,389,973.00	-2,588,081,851.00	1,261,532,764.94	4,244,686,665.48	2,732,498,109.88
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:										
Undisbursed Funds	No Year		012	4213	167,006,026.51	-----	-13,899,475.73	-30,395,568.60	-----	183,502,119.38
Authority to Borrow from the Treasury					1,493,044.07	77,405,611.00	-3,964,328.60	-----	73,149,053.06	1,785,273.41
Subtotal			012	4213	168,499,070.58	77,405,611.00	-17,863,804.33	-30,395,568.60	73,149,053.06	185,287,392.79
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:										
Undisbursed Funds	No Year		012	4215	1,432,714,718.56	-532,854,226.00	⁴⁹ 288,249,953.01	-136,247,387.36	-----	1,324,357,832.93
Authority to Borrow from the Treasury					610,547,498.61	4,372,784,093.91	-1,685,167,226.00	-----	2,222,256,088.20	1,075,908,278.32
Subtotal			012	4215	2,043,262,217.17	3,839,929,867.91	-1,396,917,272.99	-136,247,387.36	2,222,256,088.20	2,400,266,111.25
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:										
Undisbursed Funds	No Year		012	4216	819,743,064.33	-----	1,228,409,800.00	1,865,763,509.03	-----	182,389,355.30
Authority to Borrow from the Treasury					25,584,930.60	2,861,423,214.00	-1,293,370,000.00	-----	1,568,309,296.49	25,328,848.11
Subtotal			012	4216	845,327,994.93	2,861,423,214.00	-64,960,200.00	1,865,763,509.03	1,568,309,296.49	207,718,203.41
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:										
Undisbursed Funds	No Year		012	4218	742,801.50	-----	-1,000.00	12,485.83	-----	729,315.67
Authority to Borrow from the Treasury					4,057,833.13	-----	-----	-----	-----	4,057,833.13
Subtotal			012	4218	4,800,634.63	-----	-1,000.00	12,485.83	-----	4,787,148.80
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:										
Undisbursed Funds	No Year		012	4219	30,975,174.07	-----	-18,490,000.00	-14,374,685.75	-----	26,859,859.82
Authority to Borrow from the Treasury					33,311,733.59	16,929,772.41	-12,471,000.00	-----	6,277,485.82	31,493,020.18
Subtotal			012	4219	64,286,907.66	16,929,772.41	-30,961,000.00	-14,374,685.75	6,277,485.82	58,352,880.00
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:										
Undisbursed Funds	No Year		012	4221	120,779.62	-----	-117,603.74	1.32	-----	3,174.56
Authority to Borrow from the Treasury					10.00	3,176.14	-3,184.14	-----	2.00	-----
Subtotal			012	4221	120,789.62	3,176.14	-120,787.88	1.32	2.00	3,174.56
Rural Business and Industry Loan, Direct Financing 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 Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	1,194,203.69	-----	72,000.00	942,554.60	-----	323,649.09
Authority to Borrow from the Treasury						-----	2,045,508.00	-265,000.00	-----	1,780,508.00	-----
Subtotal			012	4223	000	1,194,203.69	2,045,508.00	-193,000.00	942,554.60	1,780,508.00	323,649.09
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	607,589,159.51	-----	521,672,000.00	303,984,008.39	-----	825,277,151.12
Authority to Borrow from the Treasury						4,647,501,635.08	3,911,940,952.03	-1,136,833,000.00	-----	2,558,921,429.60	4,863,688,157.51
Subtotal			012	4225	000	5,255,090,794.59	3,911,940,952.03	-615,161,000.00	303,984,008.39	2,558,921,429.60	5,688,965,308.63
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	871,105,887.01	-----	264,183,000.00	22,646,361.91	-----	1,112,642,525.10
Authority to Borrow from the Treasury						4,888,570,030.41	1,713,381,385.00	-1,143,891,000.00	-----	276,733,082.32	5,181,327,333.09
Subtotal			012	4226	000	5,759,675,917.42	1,713,381,385.00	-879,708,000.00	22,646,361.91	276,733,082.32	6,293,969,858.19
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	238,664,976.32	-----	-16,233,100.00	-32,132,918.49	-----	254,564,794.81
Authority to Borrow from the Treasury						-----	7,787,100.00	-7,787,100.00	-----	-----	-----
Subtotal			012	4227	000	238,664,976.32	7,787,100.00	-24,020,200.00	-32,132,918.49	-----	254,564,794.81
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	26,936,720.31	-----	2,523,000.00	3,379,266.10	-----	26,080,454.21
Authority to Borrow from the Treasury						212,162.31	2,468,348.39	-2,642,000.00	-----	38,510.70	-----
Subtotal			012	4228	000	27,148,882.62	2,468,348.39	-119,000.00	3,379,266.10	38,510.70	26,080,454.21
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	28,280,427.74	-----	1,258,000.00	5,820,122.27	-----	23,718,305.47
Authority to Borrow from the Treasury						4,816,900.00	-----	-1,287,000.00	-----	-----	3,529,900.00
Subtotal			012	4267	000	33,097,327.74	-----	-29,000.00	5,820,122.27	-----	27,248,205.47
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4269	000	8,743,304.01	532,854,226.00	-541,597,530.01	-----	-----	-----
Authority to Borrow from the Treasury						157,616,668.38	-----	-----	-----	-----	157,616,668.38
Subtotal			012	4269	000	166,359,972.39	532,854,226.00	-541,597,530.01	-----	-----	157,616,668.38
Agricultural Credit Insurance Fund Direct Loan Financing Account-											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4284	802,491.42	-----	-674,000.00	-1,366,501.32	-----	1,494,992.74
Authority to Borrow from the Treasury					-----	622,112.00	-----	-----	622,112.00	-----
Subtotal			012	4284	802,491.42	622,112.00	-674,000.00	-1,366,501.32	622,112.00	1,494,992.74
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources:										
Undisbursed Funds	No Year		012	4337	18,722,018.65	-----	-15,768,632.56	-10,781,713.07	-----	13,735,099.16
Authority to Borrow from the Treasury					-----	6,124,825.64	-6,124,825.64	-----	-----	-----
Subtotal			012	4337	18,722,018.65	6,124,825.64	-21,893,458.20	-10,781,713.07	-----	13,735,099.16
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4354	3,644,291.88	-----	-1,798,000.00	-1,817,763.40	-----	3,664,055.28
Authority to Borrow from the Treasury					6,785,411.23	154,085,294.00	-1,841,000.00	-----	152,572,746.37	6,456,958.86
Subtotal			012	4354	10,429,703.11	154,085,294.00	-3,639,000.00	-1,817,763.40	152,572,746.37	10,121,014.14
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4355	81,768,924.64	-----	-5,302,000.00	5,903,726.53	-----	70,563,198.11
Authority to Borrow from the Treasury					695,000.00	-----	-----	-----	-----	695,000.00
Subtotal			012	4355	82,463,924.64	-----	-5,302,000.00	5,903,726.53	-----	71,258,198.11
Food Supply Chain and Agriculture Pandemic Response Guaranteed Loans Financing Account, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4391	-----	-----	-----	-2,752,757.81	-----	2,752,757.81
Total, Financing Accounts					38,658,307,790.75	32,656,951,118.89	-9,628,703,898.80	6,906,753,439.68	16,538,382,660.17	38,241,418,910.99

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 2017 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 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 0115 000 - Undi sbursed Funds	-\$3, 600, 000, 000. 00
012 X 0408 000 - Undi sbursed Funds	\$3, 600, 000, 000. 00
012 2021 1143 000 - Undi sbursed Funds	-\$14, 700, 949. 22
012 X 4336 000 - Authority to Borrow from the Treasury	\$2, 122, 294, 173. 00

- 7 Subject to disposition by the administrative agency.
- 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 The opening balance of 012 X 5209 000 has been adjusted during the current fiscal year by -\$71,136,000.00 and does not agree with last year's closing balance.
- 10 Pursuant to Public Law # 115-31, 131 Stat. 167 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 114-113, 129 Stat. 2273 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 113-235, 128 Stat. 2162 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 113-76, 128 Stat. 34 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to Public Law # 113-6, 127 Stat. 227 Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to Public Law # 112-55, 125 Stat. 581 Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 Pursuant to Public Law # 111-80, 123 Stat. 2122 Sec. 719; 112-10, 125 Stat. 102 Sec. 1101, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Pursuant to Public Law # 111-80, 123 Stat. 2122 Sec. 719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 18 Pursuant to Public Law # 111-8, 123 Stat. 556 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 Pursuant to Public Law # 110-161, 121 Stat. 1878 Sec. 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 Pursuant to Public Law # 108-447, 118 Stat. 2847 Sec. 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 Pursuant to Public Law # 109-234, 120 Stat. 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to Public Law # 115-31, 131 Stat. 152-153, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 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.
- 24 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.
- 25 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.
- 26 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.
- 27 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.
- 28 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.
- 29 Pursuant to Public Law # 111-8, 123 Stat. 553 and 554, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 30 Pursuant to Public Law # 110-161, 121 Stat. 1875 and 1861, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 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.
- 32 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.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 33 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.
- 34 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.
- 35 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.
- 36 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.
- 37 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.
- 38 Pursuant to Public Law # 105-86, 111 Stat. 2097; 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 39 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.
- 40 Pursuant to Public Law # 104-19, 109 Stat. 217-318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 41 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.
- 42 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.
- 43 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.
- 44 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.
- 45 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.
- 46 Pursuant to Public Law # 115-31, 131 Stat. 166 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 47 Includes \$3,105,957,572.38 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 48 Includes \$427,170,750.00 which represents net borrowing from the U.S. Treasury.
- 49 Includes \$279,506,649.00 which represents net borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		X	0013	12,000,000.00	0.00	12,000,000.00	012		X	0115	12,000,000.00
012		22	0014	7,068,000.00	7,118,000.00	-50,000.00	012		X	4609	-50,000.00
012		X	0115	30,000,000.00	54,525,000.00	-24,525,000.00	012		X	0013	-12,000,000.00
							012		X	3700	-12,525,000.00
012		22	0115	73,896,816.00	56,710,000.00	17,186,816.00	012		X	4336	20,000,000.00
							012		X	4609	-2,813,184.00
012		22	0129	1,021,630.00	1,327,000.00	-305,370.00	012		X	4609	-305,370.00
012		22	0180	298,405,000.00	238,177,000.00	60,228,000.00	012		X	1004	60,228,000.00
012		22	0215	2,250,000.00	0.00	2,250,000.00	012		X	4336	2,250,000.00
012		22	0403	303,285,000.00	300,285,000.00	3,000,000.00	012		X	4336	3,000,000.00
012		X	0502	31,000,000.00	0.00	31,000,000.00	012		22	0502	31,000,000.00
012		22	0502	574,605,000.00	552,605,000.00	22,000,000.00	012		X	0502	-31,000,000.00
							012		X	4336	53,000,000.00
012		2223	0502	35,000,000.00	5,000,000.00	30,000,000.00	012		X	4085	10,000,000.00
							012		X	4336	20,000,000.00
012		X	0600	703,773,394.00	0.00	703,773,394.00	012		22	0600	703,773,394.00
012		22	0600	449,296,606.00	1,173,070,000.00	-723,773,394.00	012		X	0600	-703,773,394.00
							012		2223	0600	-15,000,000.00
							012		X	4609	-5,000,000.00
012		2223	0600	15,000,000.00	0.00	15,000,000.00	012		22	0600	15,000,000.00
012		22	0706	16,023,000.00	16,173,000.00	-150,000.00	012		X	4609	-150,000.00
012		X	0900	6,435,000.00	0.00	6,435,000.00	012		X	1106	3,674,000.00
							012		X	1115	2,761,000.00
012		2225	0900	1,886,800.00	0.00	1,886,800.00	012		2225	1103	360,000.00
							012		2225	1105	1,526,800.00
012		X	1000	3,507,000,000.00	7,000,000.00	3,500,000,000.00	012		X	4336	3,500,000,000.00
012		X	1004	3,578,887,000.00	5,000,000.00	3,573,887,000.00	012		22	0180	-60,228,000.00
							012		X	4336	3,634,115,000.00
012		22	1004	5,000,000.00	0.00	5,000,000.00	012		X	4336	5,000,000.00
012		22	1072	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		2225	1103	219,169,000.00	231,049,000.00	-11,880,000.00	012		2225	0900	-360,000.00
							012		2225	1122	-11,520,000.00

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	1104	85,480,000.00	25,000,000.00	60,480,000.00	012		X	1106	54,980,000.00
							012		X	1115	7,000,000.00
							012		X	1122	-1,500,000.00
012		2225	1104	301,046,000.00	298,616,000.00	2,430,000.00	012		2225	1105	4,020,000.00
							012		2225	1122	-1,590,000.00
012		X	1105	71,153,000.00	50,000,000.00	21,153,000.00	012		X	1106	21,153,000.00
012		2225	1105	566,905,840.00	620,558,000.00	-53,652,160.00	012		2225	0900	-1,526,800.00
							012		2225	1104	-4,020,000.00
							012		2225	1122	-48,020,120.00
							012	014	2225	1105	-85,240.00
012		X	1106	1,197,303,000.00	1,444,800,000.00	-247,497,000.00	012		X	0900	-3,674,000.00
							012		X	1104	-54,980,000.00
							012		X	1105	-21,153,000.00
							012		X	1115	-30,663,000.00
							012		X	1122	-128,027,000.00
							013		X	1450	-1,501,225.00
							014		X	1611	-7,498,775.00
012		2225	1106	1,866,050,000.00	1,866,545,000.00	-495,000.00	012		2225	1122	-495,000.00
012		2230	1106	5,683,000.00	0.00	5,683,000.00	014		2230	2641	5,683,000.00
012		X	1115	3,098,028,000.00	2,557,306,000.00	540,722,000.00	012		X	0900	-2,761,000.00
							012		X	1104	-7,000,000.00
							012		X	1106	30,663,000.00
							012		X	1121	550,000,000.00
							012		X	1122	-29,855,000.00
							014		X	1125	-325,000.00
012		X	1121	1,570,000,000.00	2,120,000,000.00	-550,000,000.00	012		X	1115	-550,000,000.00
012		X	1122	264,382,000.00	105,000,000.00	159,382,000.00	012		X	1104	1,500,000.00
							012		X	1106	128,027,000.00
							012		X	1115	29,855,000.00
012		2225	1122	1,128,535,913.00	1,069,086,000.00	59,449,913.00	012		2225	1103	11,520,000.00
							012		2225	1104	1,590,000.00
							012		2225	1105	48,020,120.00

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		2225	1106	495,000.00
							014		2225	1125	-2,175,207.00
012		22	1230	535,138,411.71	536,889,652.71	-1,751,241.00	012		X	4609	-1,751,241.00
012		22	1400	1,653,622,284.00	1,653,996,000.00	-373,716.00	012		X	4609	-373,716.00
012		X	1500	544,924,000.00	5,000,000.00	539,924,000.00	012		22	1500	539,924,000.00
012		22	1500	500,483,090.40	1,047,544,000.00	-547,060,909.60	012		X	1500	-539,924,000.00
							012		2223	1500	-6,000,000.00
							012		X	4609	-1,136,909.60
012		2223	1500	11,000,000.00	5,000,000.00	6,000,000.00	012		22	1500	6,000,000.00
012		22	1502	32,000,000.00	40,000,000.00	-8,000,000.00	012		2223	1502	-8,000,000.00
012		2223	1502	118,000,000.00	0.00	118,000,000.00	012		22	1502	8,000,000.00
							012		X	4336	110,000,000.00
012		X	1600	1,238,835,421.00	499,044,000.00	739,791,421.00	012		X	4336	739,791,421.00
012		22	1600	679,178,290.00	605,674,000.00	73,504,290.00	012		X	4336	75,000,000.00
							012		X	4609	-1,495,710.00
012		2223	1600	8,500,000.00	258,500,000.00	-250,000,000.00	070		2223	0530	-250,000,000.00
012		X	1801	46,850,000.00	0.00	46,850,000.00	012		22	1801	46,850,000.00
012		22	1801	143,312,000.00	190,162,000.00	-46,850,000.00	012		X	1801	-46,850,000.00
012		X	1900	35,021,739.00	16,000,000.00	19,021,739.00	012		X	4336	19,021,739.00
012		X	1908	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		22	1955	3,350,000.00	6,500,000.00	-3,150,000.00	012		X	4609	-3,150,000.00
012		X	1980	295,754,729.00	305,754,729.00	-10,000,000.00	012		X	2042	-10,000,000.00
012		X	2042	10,000,000.00	0.00	10,000,000.00	012		X	1980	10,000,000.00
012		22	2069	1,406,473.00	1,850,323.00	-443,850.00	012		X	4609	-443,850.00
012		X	2073	107,000,000.00	0.00	107,000,000.00	012		X	4336	107,000,000.00
012		22	2081	31,732,235.00	32,882,713.00	-1,150,478.00	012		X	4609	-1,150,478.00
012		X	2278	490,000,000.00	1,840,000,000.00	-1,350,000,000.00	012	072	X	2278	-1,350,000,000.00
012		22	2300	55,868,000.00	57,268,000.00	-1,400,000.00	012		X	4609	-1,400,000.00
012		X	2500	1,560,978,261.00	25,000,000.00	1,535,978,261.00	012		X	4336	1,535,978,261.00
012		X	2501	5,000,000.00	0.00	5,000,000.00	012		22	2501	5,000,000.00
012		22	2501	81,235,000.00	1,235,000.00	80,000,000.00	012		X	2501	-5,000,000.00
							012		X	4336	85,000,000.00

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		22	2707	69,507,000.00	62,707,000.00	6,800,000.00	012		X	4085	7,000,000.00
							012		X	4609	-200,000.00
012		X	2900	6,950,000.00	1,000,000.00	5,950,000.00	012		22	2900	5,950,000.00
012		22	2900	208,975,360.00	228,644,000.00	-19,668,640.00	012		X	2900	-5,950,000.00
							012		2223	2900	-13,718,640.00
012		2223	2900	13,718,640.00	0.00	13,718,640.00	012		22	2900	13,718,640.00
012		X	3105	5,000,000.00	0.00	5,000,000.00	012		X	4336	5,000,000.00
012		22	3505	165,647,218,000.00	166,740,868,000.00	-1,093,650,000.00	012		2223	3505	-1,093,650,000.00
012		2223	3505	1,096,650,000.00	3,000,000.00	1,093,650,000.00	012		22	3505	1,093,650,000.00
012		2223	3507	466,107,580.00	444,070,000.00	22,037,580.00	012		X	4336	20,600,000.00
							075		22	0142	1,437,580.00
012		22	3508	168,365,000.00	170,133,000.00	-1,768,000.00	012		X	4609	-1,768,000.00
012		X	3539	285,607,000.00	98,607,000.00	187,000,000.00	012		X	5209	187,000,000.00
012		2223	3539	29,348,315,000.00	7,880,232,603.00	21,468,082,397.00	012		X	4336	1,500,000,000.00
							012		X	5209	19,968,082,397.00
012		22	3674	0.00	14,401,895,648.33	-14,401,895,648.33	012		X	4336	-14,401,895,648.33
012		X	3700	47,105,000.00	0.00	47,105,000.00	012		X	0115	12,525,000.00
							012		22	3700	34,580,000.00
012		22	3700	1,074,084,000.00	1,108,664,000.00	-34,580,000.00	012		X	3700	-34,580,000.00
012		22	3701	947,000.00	1,077,000.00	-130,000.00	012		X	4609	-130,000.00
012		22	3800	33,918,000.00	35,328,000.00	-1,410,000.00	012		X	4609	-1,410,000.00
012		X	4085	12,342,069,844.20	12,355,069,844.20	-13,000,000.00	012		2223	0502	-10,000,000.00
							012		22	2707	-7,000,000.00
							012		X	4336	4,000,000.00
012		X	4215	-532,854,226.00	0.00	-532,854,226.00	012		X	4269	-532,854,226.00
012		X	4269	532,854,226.00	0.00	532,854,226.00	012		X	4215	532,854,226.00
012		X	4336	2,429,139,227.33	0.00	2,429,139,227.33	012		22	0115	-20,000,000.00
							012		22	0215	-2,250,000.00
							012		22	0403	-3,000,000.00
							012		22	0502	-53,000,000.00
							012		2223	0502	-20,000,000.00
							012		X	1000	-3,500,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		X	4609					072	X	1004	-3,634,115,000.00
							012		22	1004	-5,000,000.00
							012		22	1072	-50,000,000.00
							012		2223	1502	-110,000,000.00
							012		X	1600	-739,791,421.00
							012		22	1600	-75,000,000.00
							012		X	1900	-19,021,739.00
							012		X	1908	-50,000,000.00
							012		X	2073	-107,000,000.00
							012		X	2500	-1,535,978,261.00
							012		22	2501	-85,000,000.00
							012		X	3105	-5,000,000.00
							012		2223	3507	-20,600,000.00
							012		2223	3539	-1,500,000,000.00
							012		22	3674	14,401,895,648.33
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
							012		X	5636	-30,000,000.00
							012		X	4336	-388,000,000.00
							012		22	0014	50,000.00
							012		22	0115	2,813,184.00
							012		22	0129	305,370.00
							012		22	0600	5,000,000.00
							012		22	0706	150,000.00
							012		22	1230	1,751,241.00
							012		22	1400	373,716.00
							012		22	1500	1,136,909.60
							012		22	1600	1,495,710.00
012	22	1955	3,150,000.00								
012	22	2069	443,850.00								
012	22	2081	1,150,478.00								
012	22	2300	1,400,000.00								

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		22	2707	200,000.00
							012		22	3508	1,768,000.00
							012		22	3701	130,000.00
							012		22	3800	1,410,000.00
012		X	5161	-149,508,828.00	0.00	-149,508,828.00	070		X	0530	-149,508,828.00
012		X	5209	1,270,508,410.32	21,679,259,652.32	-20,408,751,242.00	012		X	3539	-187,000,000.00
							012		2223	3539	-19,968,082,397.00
							013		X	5139	-253,668,845.00
012		X	5215	45,830.00	0.00	45,830.00	014		X	5198	45,830.00
012		X	5635	16,000,000.00	0.00	16,000,000.00	012		X	4336	16,000,000.00
012		X	5636	30,000,000.00	0.00	30,000,000.00	012		X	4336	30,000,000.00
012		X	5716	103,555,721.00	0.00	103,555,721.00	014		X	5715	103,555,721.00
012	014	2225	1105	85,240.00	0.00	85,240.00	012		2225	1105	85,240.00
012	072	X	2278	1,350,000,000.00	0.00	1,350,000,000.00	012		X	2278	1,350,000,000.00
012	072	X	4336	388,000,000.00	0.00	388,000,000.00	012		X	4336	388,000,000.00
Total				244,589,850,416.56	245,143,806,165.56	-553,955,749.00					-553,955,749.00