

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Department of Agriculture</b>											
<b>Office of the Secretary</b>											
<b>General Fund Accounts</b>											
Office of the Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2015		012	0115	000	-----	56,394,000.00	-----	40,543,205.51	-----	15,850,794.49
	2014					11,449,137.12	-----	-----	5,792,285.78	-----	5,656,851.34
	2013					369,736.27	-----	-----	-111,161.49	-----	480,897.76
	2012					183,217.62	-----	-----	-34,563.68	-----	217,781.30
	2011					877,160.66	-----	-----	2,577.75	-----	874,582.91
	2010					-255,038.05	-----	-----	-370,491.86	115,453.81	-----
	No Year					866,838.78	-----	-----	-----	-----	866,838.78
	Subtotal		012	0115	000	13,491,052.40	56,394,000.00	-----	45,821,852.01	115,453.81	23,947,746.58
Office of the Assistant Secretary for Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0121	000	102,175.55	-----	-----	77,596.35	-----	24,579.20
	2012					-711,405.38	-----	-----	-1,029,337.97	-----	317,932.59
	2011					-149,393.29	-----	-----	-178,572.14	-----	29,178.85
	2010					6,071.93	-----	-----	4,685.03	1,386.90	-----
	Subtotal		012	0121	000	-752,551.19	-----	-----	-1,125,628.73	1,386.90	371,690.64
Office of the Assistant Secretary for Governmental and Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0122	000	153,312.88	-----	-----	629.09	-----	152,683.79
	2012					91,142.28	-----	-----	1,418.48	-----	89,723.80
	2011					20,145.71	-----	-----	326.31	-----	19,819.40
	2010					9,815.44	-----	-----	8,509.09	1,306.35	-----
	Subtotal		012	0122	000	274,416.31	-----	-----	10,882.97	1,306.35	262,226.99
Office of the Under Secretary for Research, Education and Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2015		012	0124	000	-----	898,000.00	-----	1,186,070.08	-----	<sup>6</sup> -288,070.08
	2014					64,082.18	-----	-----	43,056.26	-----	21,025.92
	2013					55,913.18	-----	-----	577.11	-----	55,336.07
	2012					28,888.90	-----	-----	1,167.48	-----	27,721.42
	2011					17,271.65	-----	-----	326.31	-----	16,945.34
	2010					83,501.19	-----	-----	2,018.31	81,482.88	-----
	Subtotal		012	0124	000	249,657.10	898,000.00	-----	1,233,215.55	81,482.88	-167,041.33
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2015		012	0125	000	-----	898,000.00	-----	815,807.22	-----	82,192.78
	2014					-379,337.32	-----	-----	-436,620.98	-----	57,283.66

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2013				53,774.34	-----	-----	577.11	-----	53,197.23
	2012				57,973.10	-----	-----	1,167.48	-----	56,805.62
	2011				13,148.53	-----	-----	426.31	-----	12,722.22
	2010				3,878.50	-----	-----	986.35	2,892.15	-----
	Subtotal		012	0125	-250,562.85	898,000.00	-----	382,343.49	2,892.15	262,201.51
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	0126	-----	898,000.00	-----	816,162.18	-----	81,837.82
	2014				-49,154.66	-----	-----	-84,777.14	-----	35,622.48
	2013				59,887.61	-----	-----	39.81	-----	59,847.80
	2012				54,323.61	-----	-----	1,167.48	-----	53,156.13
	2011				20,870.15	-----	-----	326.31	-----	20,543.84
	2010				2,793.00	-----	-----	999.52	1,793.48	-----
	Subtotal		012	0126	88,719.71	898,000.00	-----	733,918.16	1,793.48	251,008.07
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	0127	-----	898,000.00	-----	741,757.62	-----	156,242.38
	2014				123,273.35	-----	-----	56,096.64	-----	67,176.71
	2013				87,919.91	-----	-----	81.58	-----	87,838.33
	2012				36,709.96	-----	-----	1,167.48	-----	35,542.48
	2011				3,900.58	-----	-----	326.31	-----	3,574.27
	2010				130,752.90	-----	-----	121,901.76	8,851.14	-----
	Subtotal		012	0127	382,556.70	898,000.00	-----	921,331.39	8,851.14	350,374.17
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	0128	-----	898,000.00	-----	803,760.64	-----	94,239.36
	2014				-415,186.82	-----	-----	-480,035.71	-----	64,848.89
	2013				-162,289.72	-----	-----	290.64	-----	<sup>5</sup> -162,580.36
	2012				61,155.91	-----	-----	1,167.48	-----	59,988.43
	2011				47,238.97	-----	-----	326.31	-----	46,912.66
	2010				174,057.13	-----	-----	173,511.02	546.11	-----
	Subtotal		012	0128	-295,024.53	898,000.00	-----	499,020.38	546.11	103,408.98
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	0129	-----	816,000.00	-----	705,304.51	-----	110,695.49
	2014				180,074.13	-----	-----	119,629.30	-----	60,444.83
	2013				54,867.12	-----	-----	33,609.03	-----	21,258.09
	2012				25,700.54	-----	-----	1,167.48	-----	24,533.06
	2011				3,601.52	-----	-----	326.31	-----	3,275.21
	2010				5,464.96	-----	-----	3,164.22	2,300.74	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		012	0129	000	269,708.27	816,000.00	-----	863,200.85	2,300.74	220,206.68
Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	0130	000	-----	898,000.00	-----	833,173.59	-----	64,826.41
	2014					182,923.77	-----	-----	40,257.83	-----	142,665.94
	2013					75,471.47	-----	-----	575.76	-----	74,895.71
	2012					62,682.03	-----	-----	1,154.74	-----	61,527.29
	2011					9,193.89	-----	-----	327.65	-----	8,866.24
	2010					7,749.78	-----	-----	3,732.53	4,017.25	-----
	Subtotal		012	0130	000	338,020.94	898,000.00	-----	879,222.10	4,017.25	352,781.59
Office of Tribal Relations, Agriculture Fund Resources:											
Undisbursed Funds	2013		012	0131	000	2,078.74	-----	-----	-----	-----	2,078.74
	2012					23,066.17	-----	-----	-----	-----	23,066.17
	2011					37,930.52	-----	-----	-----	-----	37,930.52
	2010					64,227.79	-----	-----	34,596.30	29,631.49	-----
	Subtotal		012	0131	000	127,303.22	-----	-----	34,596.30	29,631.49	63,075.43
Office of the Under Secretary for Food Safety, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	3701	000	-----	816,000.00	-----	625,106.50	-----	190,893.50
	2014					191,446.42	-----	-----	140,292.31	-----	51,154.11
	2013					37,295.73	-----	-----	577.08	-----	36,718.65
	2012					35,039.82	-----	-----	1,167.48	-----	33,872.34
	2011					24,261.19	-----	-----	326.31	-----	23,934.88
	2010					4,736.34	-----	-----	3,173.59	1,562.75	-----
	Subtotal		012	3701	000	292,779.50	816,000.00	-----	770,643.27	1,562.75	336,573.48
<b>Trust Fund Accounts</b>											
Gifts and Bequests, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8203	000	3,637,487.18	412,337.48	-----	391,133.61	-----	3,658,691.05
Total, Office of the Secretary						17,853,562.76	63,826,337.48	-----	51,415,731.35	251,225.05	30,012,943.84
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Common Computing Environment, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0113	000	609,654.60	-----	-----	-31,350.87	-----	641,005.47
<b>Intragovernmental Funds</b>											
Working Capital Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4609	000	<sup>e</sup> 191,942,888.98	-----	-----	-21,844,783.01	-----	213,787,671.99
Total, Executive Operations						192,552,543.58	-----	-----	-21,876,133.88	-----	214,428,677.46

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Office of Chief Economist</b>											
<b>General Fund Accounts</b>											
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	0123	000	-----	18,304,000.00	-----	9,370,979.78	-----	8,933,020.22
	2014					8,584,534.53	-----	-----	4,230,072.96	-----	4,354,461.57
	2013					2,707,883.82	-----	-----	2,294,538.77	-----	413,345.05
	2012					754,896.80	-----	-----	214,426.00	-----	540,470.80
	2011					518,186.04	-----	-----	1,388.26	-----	516,797.78
	2010					624,036.85	-----	-----	44.57	623,992.28	-----
	Subtotal		012	0123	000	13,189,538.04	18,304,000.00	-----	16,111,450.34	623,992.28	14,758,095.42
Total, Office of Chief Economist						13,189,538.04	18,304,000.00	-----	16,111,450.34	623,992.28	14,758,095.42
<b>National Appeals Division</b>											
<b>General Fund Accounts</b>											
National Appeals Division, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	0706	000	-----	13,317,000.00	-----	11,965,169.11	-----	1,351,830.89
	2014					1,349,427.18	-----	-----	1,020,117.43	-----	329,309.75
	2013					399,508.40	-----	-----	14,992.87	-----	384,515.53
	2012					145,702.38	-----	-----	8,056.54	-----	137,645.84
	2011					825,626.36	-----	-----	3,548.29	-----	822,078.07
	2010					559,751.99	-----	-----	-5,431.01	565,183.00	-----
	Subtotal		012	0706	000	3,280,016.31	13,317,000.00	-----	13,006,453.23	565,183.00	3,025,380.08
Total, National Appeals Division						3,280,016.31	13,317,000.00	-----	13,006,453.23	565,183.00	3,025,380.08
<b>Office of Civil Rights</b>											
<b>General Fund Accounts</b>											
Office of Civil Rights, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	3800	000	-----	24,070,000.00	-----	22,623,847.77	-----	1,446,152.23
	2014					31,549.43	-----	-----	-261,543.98	-----	293,093.41
	2013					-776,151.45	-----	-----	204,645.19	-----	<sup>5</sup> -980,796.64
	2012					94,264.28	-----	-----	19,587.77	-----	74,676.51
	2011					199,800.58	-----	-----	3,253.22	-----	196,547.36
	2010					611,967.70	-----	-----	-3,426.41	615,394.11	-----
	Subtotal		012	3800	000	161,430.54	24,070,000.00	-----	22,586,363.56	615,394.11	1,029,672.87
Total, Office of Civil Rights						161,430.54	24,070,000.00	-----	22,586,363.56	615,394.11	1,029,672.87
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Expenses, Office of the Chief Information Officer, Agriculture Fund 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2015		012	0013	000	-----	45,045,000.00	-----	35,170,311.98	-----	9,874,688.02
	2014					22,140,995.65	-----	-----	20,996,581.87	-----	1,144,413.78
	2013					1,055,017.98	-----	-----	339,737.38	-----	715,280.60
	2012					-1,473,734.90	-----	-----	-2,306,536.72	-----	832,801.82
	2011					-1,547,237.26	-----	-----	-2,170,830.06	-----	623,592.80
	2010					1,721,218.76	-----	-----	288,242.75	1,432,976.01	-----
	Subtotal		012	0013	000	21,896,260.23	45,045,000.00	-----	52,317,507.20	1,432,976.01	13,190,777.02
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	0014	000	-----	6,028,000.00	-----	4,816,463.09	-----	1,211,536.91
	2014					1,416,127.93	-----	-----	841,916.51	-----	574,211.42
	2013					-144,084.68	-----	-----	-7,428.96	-----	<sup>5</sup> -136,655.72
	2012					-405,027.39	-----	-----	70,142.35	-----	<sup>5</sup> -475,169.74
	2011					225,018.18	-----	-----	5,503.07	-----	219,515.11
	2010					621,583.70	-----	-----	42,860.34	578,723.36	-----
	Subtotal		012	0014	000	1,713,617.74	6,028,000.00	-----	5,769,456.40	578,723.36	1,393,437.98
Homeland Security Staff, Agriculture Fund Resources:											
Undisbursed Funds	2013		012	0019	000	-444,102.03	-----	-----	247,659.88	-----	<sup>5</sup> -691,761.91
	2012					-3,066,050.49	-----	-----	-3,036,144.31	-----	<sup>5</sup> -29,906.18
	2011					-65,138.92	-----	-----	-65,339.57	-----	200.65
	2010					58,067.40	-----	-----	26,634.71	31,432.69	-----
	Subtotal		012	0019	000	-3,517,224.04	-----	-----	-2,827,189.29	31,432.69	-721,467.44
Agriculture Buildings and Facilities, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0117	000	60,223,063.62	55,866,000.00	-----	82,215,831.57	-----	33,873,232.05
Departmental Administration, Agriculture Fund Resources:											
Undisbursed Funds	2013		012	0120	000	-578,342.65	-----	-----	-360,101.73	-----	<sup>5</sup> -218,240.92
	2012					-1,352,709.89	-----	-----	-1,508,635.61	-----	155,925.72
	2011					-1,671,342.26	-----	-----	-2,006,973.81	-----	335,631.55
	2010					1,353,359.33	-----	-----	-297,193.68	1,650,553.01	-----
	Subtotal		012	0120	000	-2,249,035.47	-----	-----	-4,172,904.83	1,650,553.01	273,316.35
Office of Advocacy and Outreach, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2013		012	0132	000	-1,176,591.58	-----	-----	-1,350,276.13	-----	173,684.55
	2012					-1,403,386.36	-----	-----	-1,404,900.03	-----	1,513.67
	2011					-173,515.14	-----	-----	-221,632.14	-----	48,117.00
	2010					-20,932.84	-----	-----	-91,293.93	70,361.09	-----
	Subtotal		012	0132	000	-2,774,425.92	-----	-----	-3,068,102.23	70,361.09	223,315.22
Office of Ethics, Agriculture Fund 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Undisbursed Funds	2015		012	0136 000	----- 3,654,000.00	----- 3,654,000.00	----- 2,829,671.41	----- -----	----- 824,328.59	
	2014				355,489.46	-----	345,604.09	-----	9,885.37	
	2013				2,960.53	-----	-----	-----	2,960.53	
	Subtotal		012	0136 000	358,449.99	3,654,000.00	3,175,275.50	-----	837,174.49	
Hazardous Materials Management, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0500 000	11,853,715.67	3,600,000.00	-----	5,657,575.18	-----	9,796,140.49
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	0503 000	----- 9,392,000.00	----- 9,392,000.00	----- 7,291,352.71	----- -----	----- 2,100,647.29	
	2014				626,879.31	-----	204,019.24	-----	422,860.07	
	2013				343,217.16	-----	1,650.32	-----	341,566.84	
	2012				626,241.96	-----	34,669.17	-----	591,572.79	
	2011				445,774.84	-----	2,382.61	-----	443,392.23	
	2010				570,022.67	-----	369.44	569,653.23	-----	
	Subtotal		012	0503 000	2,612,135.94	9,392,000.00	7,534,443.49	569,653.23	3,900,039.22	
Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources:										
Undisbursed Funds	2014		012	0601 000	-76,405.36	-----	-76,405.36	-----	-----	
	2012				2,328,338.29	-----	927,704.85	-----	1,400,633.44	
	2011				-24,835.30	-----	-360,205.51	-----	335,370.21	
	2010				1,446,475.34	-----	716,505.61	729,969.73	-----	
	No Year				1,542,925.73	-----	122,676.16	-----	1,420,249.57	
	Subtotal		012	0601 000	5,216,498.70	-----	1,330,275.75	729,969.73	3,156,253.22	
<b>Total, Departmental Management</b>					95,333,056.46	123,585,000.00	-----	147,932,168.74	5,063,669.12	65,922,218.60
<b>Office of Communications</b>										
<b>General Fund Accounts</b>										
Office of Communications, Agriculture Fund Resources:										
Undisbursed Funds	2013		012	0150 000	276,316.06	-----	48,067.35	-----	228,248.71	
	2012				189,821.63	-----	11,925.73	-----	177,895.90	
	2011				139,104.06	-----	-15,573.76	-----	154,677.82	
	2010				101,609.39	-----	-12,737.09	114,346.48	-----	
	Subtotal		012	0150 000	706,851.14	-----	31,682.23	114,346.48	560,822.43	
<b>Total, Office of Communications</b>					706,851.14	-----	31,682.23	114,346.48	560,822.43	
<b>Office of Inspector General</b>										
<b>General Fund Accounts</b>										
Office of Inspector General - Recovery Act, Agriculture Fund Resources:										
Undisbursed Funds	2009-2013		012	0803 000	278.80	-----	-----	-----	278.80	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of Inspector General, Agriculture Fund Resources: Undisbursed Funds	2015		012	0900	000	----- 95,026,000.00	-----	80,342,110.27	-----	14,683,889.73
	2014					14,797,964.16	-----	8,318,896.61	-----	6,479,067.55
	2013					1,255,737.86	-----	127,111.08	-----	1,128,626.78
	2012					2,855,887.10	-----	312,433.71	-----	2,543,453.39
	2011					1,502,114.14	-----	50,190.99	-----	1,451,923.15
	2010					1,575,344.59	-----	-1,390.29	1,576,734.88	-----
	No Year					2,215,155.49	-----	16,023.90	-----	2,199,131.59
	Subtotal		012	0900	000	24,202,203.34	-----	89,165,376.27	1,576,734.88	28,486,092.19
<b>Special Fund Accounts</b>										
Inspector General Assets Forfeiture, Justice Fund Resources: Undisbursed Funds	No Year		012	5410	000	999,947.03	-----	219,174.20	-----	780,772.83
Inspector General Assets Forfeiture, Treasury Fund Resources: Undisbursed Funds	No Year		012	5411	000	4,375,612.06	-----	-188,125.15	-----	4,563,737.21
Total, Office of Inspector General						29,578,041.23	95,026,000.00	89,196,425.32	1,576,734.88	33,830,881.03
<b>Office of the General Counsel</b>										
<b>General Fund Accounts</b>										
Office of the General Counsel, Agriculture Fund Resources: Undisbursed Funds	2015		012	2300	000	----- 44,383,000.00	-----	38,946,113.53	-----	5,436,886.47
	2014					4,059,781.72	-----	3,069,563.07	-----	990,218.65
	2013					531,458.34	-----	45,613.70	-----	485,844.64
	2012					357,181.77	-----	61,401.63	-----	295,780.14
	2011					409,021.91	-----	3,665.27	-----	405,356.64
	2010					650,567.65	-----	1,449.54	649,118.11	-----
	Subtotal		012	2300	000	6,008,011.39	44,383,000.00	42,127,806.74	649,118.11	7,614,086.54
Total, Office of the General Counsel						6,008,011.39	44,383,000.00	42,127,806.74	649,118.11	7,614,086.54
<b>Economic Research Service</b>										
<b>General Fund Accounts</b>										
Economic Research Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	1701	000	----- 85,373,000.00	-----	60,657,270.45	-----	24,715,729.55
	2014					14,272,916.30	-----	8,985,114.50	-----	5,287,801.80
	2013					3,446,710.86	-----	1,645,248.93	-----	1,801,461.93
	2012					3,594,760.65	-----	1,714,759.07	-----	1,880,001.58
	2011					1,877,707.33	-----	565,466.06	-----	1,312,241.27
	2010					1,930,987.27	-----	871,138.85	1,059,848.42	-----
	No Year					500,000.00	-----	-----	-----	500,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
<b>Trust Fund Accounts</b>	Subtotal		012 1701	000	25,623,082.41	85,373,000.00	-----	74,438,997.86	1,059,848.42	35,497,236.13
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					25,624,162.87	85,373,000.00	-----	74,438,997.86	1,059,848.42	35,498,316.59
<b>National Agricultural Statistics Service</b>										
<b>General Fund Accounts</b>										
National Agricultural Statistics Service, Agriculture Fund Resources:										
Undisbursed Funds	2015		012 1801	000	-----	124,566,000.00	-----	128,730,488.22	-----	<sup>5</sup> -4,164,488.22
	2014				14,385,825.04	-----	-----	13,055,077.69	-----	1,330,747.35
	2013				528,947.42	-----	-----	394,133.33	-----	134,814.09
	2012				217,712.80	-----	-----	175,413.83	-----	42,298.97
	2011				13,253.24	-----	-----	-4,497.32	-----	17,750.56
	2010				40,398.21	-----	-----	7,180.77	33,217.44	-----
	No Year				15,491,132.48	47,842,000.00	-----	30,085,631.70	-----	33,247,500.78
Subtotal			012 1801	000	30,677,269.19	172,408,000.00	-----	172,443,428.22	33,217.44	30,608,623.53
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012 8218	000	55,400.00	-454.60	-----	-----	-----	54,945.40
Total, National Agricultural Statistics Service					30,732,669.19	172,407,545.40	-----	172,443,428.22	33,217.44	30,663,568.93
<b>Agricultural Research Service</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Agricultural Research Service Fund Resources:										
Undisbursed Funds	2015		012 1400	000	-----	1,132,727,000.00	-----	891,463,080.02	-----	241,263,919.98
	2014				233,914,890.47	-----	-----	162,877,011.61	-----	71,037,878.86
	2013				37,757,942.39	-----	-----	24,748,705.48	-----	13,009,236.91
	2012				12,835,388.77	-----	-----	4,118,154.29	-----	8,717,234.48
	2011				3,240,300.97	-----	-----	-103,913.70	-----	3,344,214.67
	2010				1,360,717.22	-----	-----	-1,509,494.60	2,870,211.82	-----
	No Year				15,255,471.06	-----	-----	-4,433,526.21	-----	19,688,997.27
Subtotal			012 1400	000	304,364,710.88	1,132,727,000.00	-----	1,077,160,016.89	2,870,211.82	357,061,482.17
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012 1401	000	3,149,956.87	43,470,000.00	-----	1,478,419.84	-----	45,141,537.03
Buildings and Facilities - Recovery Act, Agricultural Research										

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Service, Agriculture Fund Resources: Undisbursed Funds	2009-2010		012	1402	000	7,058,529.31	-----	7,053,059.75	5,469.56	-----
<b>Special Fund Accounts</b>										
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5279	000	501,764.51	68,186.61	-----	37,810.20	532,140.92
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8214	000	35,403,920.17	29,514,083.09	-----	30,018,077.73	34,899,925.53
Total, Agricultural Research Service						350,478,881.74	1,205,779,269.70	-----	1,115,747,384.41	2,875,681.38
<b>National Institute of Food and Agriculture</b>										
<b>General Fund Accounts</b>										
Extension Activities, Cooperative State Research, Education and Extension Service Fund Resources: Undisbursed Funds	2015-2016		012	0502	000	-----	4,635,000.00	-----	-----	4,635,000.00
	2015					-----	452,009,000.00	-----	145,842,049.78	306,166,950.22
	2014-2015					39,596,000.00	-----	-----	6,057,397.92	33,538,602.08
	2014					310,860,043.06	-----	-----	219,635,807.09	91,224,235.97
	2013-2014					4,207,637.27	-----	-----	2,761,371.42	1,446,265.85
	2013					79,367,071.79	-----	-----	53,729,582.90	25,637,488.89
	2012-2013					1,838,709.45	-----	-----	1,838,709.45	-----
	2012					30,585,745.99	-----	-----	20,815,306.81	9,770,439.18
	2011-2012					573,511.33	-----	-----	106,389.22	467,122.11
	2011					10,854,679.80	-----	-----	4,796,594.42	6,058,085.38
	2010-2011					48,380.57	-----	-----	48,380.57	-----
	2010					18,161,338.14	-----	-----	3,966,025.51	14,195,312.63
	2009-2010					218,189.47	-----	-----	-----	218,189.47
	No Year					150,310,637.26	38,270,000.00	-----	13,581,281.17	174,999,356.09
	Subtotal		012	0502	000	646,621,944.13	494,914,000.00	-----	473,178,896.26	14,413,502.10
Biomass Research and Development, Natural Resource Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1003	000	51,470,879.96	2,781,000.00	-----	19,373,501.66	34,878,378.30
Research and Education Activities, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	1500	000	-----	414,461,000.00	-----	169,094,467.60	245,366,532.40
	2014					250,341,629.12	-----	-----	192,306,840.04	58,034,789.08
	2013					46,690,894.27	-----	-----	25,767,957.58	20,922,936.69

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2012				24,500,564.80	-----	-----	13,447,361.00	-----	11,053,203.80
	2011				13,529,152.16	-----	-----	6,649,873.00	-----	6,879,279.16
	2010				21,262,179.28	-----	-----	6,425,518.89	14,836,660.39	-----
	No Year				939,798,244.23	372,467,000.00	-----	324,879,017.21	-----	987,386,227.02
	Subtotal		012	1500	1,296,122,663.86	786,928,000.00	-----	738,571,035.32	14,836,660.39	1,329,642,968.15
Buildings and Facilities, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1501	3,382,060.21	-----	-----	-----	-----	3,382,060.21
Integrated Activities, Cooperative State Research, Education and Extension Service, Agriculture Fund Resources:										
Undisbursed Funds	2015-2016		012	1502	-----	6,700,000.00	-----	-----	-----	6,700,000.00
	2015				-----	93,725,000.00	-----	3,907,111.63	-----	89,817,888.37
	2014-2015				6,606,262.03	-----	-----	5,289,043.22	-----	1,317,218.81
	2014				99,260,990.93	-----	-----	23,174,306.27	-----	76,086,684.66
	2013-2014				645,867.68	-----	-----	600,415.08	-----	45,452.60
	2013				10,681,031.41	-----	-----	5,299,335.28	-----	5,381,696.13
	2012-2013				40,846.73	-----	-----	12,540.00	-----	28,306.73
	2012				45,742,377.35	-----	-----	18,037,178.76	-----	27,705,198.59
	2011-2012				539,037.54	-----	-----	-----	-----	539,037.54
	2011				27,166,949.80	-----	-----	15,001,499.54	-----	12,165,450.26
	2010-2011				35,905.79	-----	-----	7,338.55	-----	28,567.24
	2010				18,949,189.20	-----	-----	15,520,429.71	3,428,759.49	-----
	2009-2010				96,014.83	-----	-----	-----	96,014.83	-----
	No Year				26,187,193.75	23,175,000.00	-----	2,783,731.25	-----	46,578,462.50
	Subtotal		012	1502	235,951,667.04	123,600,000.00	-----	89,632,929.29	3,524,774.32	266,393,963.43
<b>Special Fund Accounts</b>										
Native American Institutions Endowment Fund, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5205	47,386,587.73	17,035,692.46	-39,142,823.13	3,811,913.72	-----	21,467,543.34
Unrealized Discount on Investments					-1,374,653.06	-----	333,052.85	-----	-----	-1,041,600.21
Investments in US Treasury Securities					143,285,497.39	-----	38,809,770.28	-----	-----	182,095,267.67
	Subtotal		012	5205	189,297,432.06	17,035,692.46	-----	3,811,913.72	-----	202,521,210.80
Total, National Institute of Food and Agriculture					2,422,846,647.26	1,425,258,692.46	-----	1,324,568,276.25	32,774,936.81	2,490,762,126.66
<b>Animal and Plant Health Inspection Service</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	1600	-----	595,145,500.00	-----	448,355,808.88	-----	146,789,691.12
	2014-2015				19,963,110.59	-----	-----	5,157,877.08	-----	14,805,233.51

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				148,324,239.77	-----	-----	109,337,640.89	-----	38,986,598.88	
	2013				30,201,359.87	-----	-----	17,276,879.71	-----	12,924,480.16	
	2012				15,030,389.62	-----	-----	2,342,638.27	-----	12,687,751.35	
	2011				12,018,723.85	-----	-----	-72,684.44	-----	12,091,408.29	
	2010				8,880,656.80	-----	-----	2,276,847.75	6,603,809.05	-----	
	2009-2010				783.62	-----	-----	-----	783.62	-----	
	2008-2010				899,301.34	-----	-----	-----	899,301.34	-----	
	No Year				277,845,093.44	1,341,125,418.00	-----	917,263,448.89	-----	701,707,062.55	
	Subtotal		012	1600	000	513,163,658.90	1,936,270,918.00	-----	1,501,938,457.03	7,503,894.01	939,992,225.86
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1601	000	7,812,419.74	3,175,000.00	-----	1,795,262.94	-----	9,192,156.80
<b>Special Fund Accounts</b>											
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5161	000	227,539,170.39	168,583,958.47	-----	196,249,851.74	-----	199,873,277.12
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8226	000	14,494,284.02	8,140,280.09	-----	10,897,377.40	-----	11,737,186.71
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8558	000	-----	673,419.00	-----	-----	-----	673,419.00
Total, Animal and Plant Health Inspection Service						763,009,533.05	2,116,843,575.56	-----	1,710,880,949.11	7,503,894.01	1,161,468,265.49
<b>Food Safety and Inspection Service</b>											
<b>General Fund Accounts</b>											
Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	3700	000	-----	982,106,000.00	-----	895,737,675.04	-----	86,368,324.96
	2014					87,638,191.67	-----	-----	74,793,881.84	-----	12,844,309.83
	2013					16,098,146.32	-----	-----	7,315,962.21	-----	8,782,184.11
	2012					8,260,695.11	-----	-----	1,122,207.96	-----	7,138,487.15
	2011					9,584,608.32	-----	-----	505,386.03	-----	9,079,222.29
	2010					8,270,870.56	-----	-----	90,701.88	8,180,168.68	-----
	No Year					66,299,117.93	34,580,000.00	-----	410,604.32	-----	100,468,513.61
	Subtotal		012	3700	000	196,151,629.91	1,016,686,000.00	-----	979,976,419.28	8,180,168.68	224,681,041.95
<b>Trust Fund Accounts</b>											
Expenses and Refunds, Inspection of Farm Products, Food Safety 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8137	000	8,648,673.92	14,267,016.30	-----	10,357,569.66	-----	12,558,120.56
Total, Food Safety and Inspection Service						204,800,303.83	1,030,953,016.30	-----	990,333,988.94	8,180,168.68	237,239,162.51
<b>Grain Inspection, Packers and Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	2015		012	2400	000	-----	43,048,000.00	-----	34,557,325.32	-----	8,490,674.68
	2014					7,326,284.42	-----	-----	5,525,151.47	-----	1,801,132.95
	2013					1,732,472.06	-----	-----	521,006.89	-----	1,211,465.17
	2012					976,877.20	-----	-----	66,306.53	-----	910,570.67
	2011					1,051,076.26	-----	-----	40,948.88	-----	1,010,127.38
	2010					878,186.41	-----	-----	429,674.82	448,511.59	-----
	No Year					5,825.90	-----	-----	-----	-----	5,825.90
	Subtotal		012	2400	000	11,970,722.25	43,048,000.00	-----	41,140,413.91	448,511.59	13,429,796.75
<b>Public Enterprise Funds</b>											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4050	000	16,729,701.03	-----	-----	-10,817,840.22	-----	27,547,541.25
Total, Grain Inspection, Packers and Stockyards Administration						28,700,423.28	43,048,000.00	-----	30,322,573.69	448,511.59	40,977,338.00
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	0215	000	-----	11,587,500.00	-----	11,587,500.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	2500	000	-----	109,104,000.00	-----	64,864,532.49	-----	44,239,467.51
	2014					48,955,272.14	-----	-----	26,504,858.72	-----	22,450,413.42
	2013					1,683,769.85	-----	-----	175,668.50	-----	1,508,101.35
	2012					4,258,362.27	-----	-----	2,242,632.07	-----	2,015,730.20
	2011					1,822,497.89	-----	-----	117,166.53	-----	1,705,331.36
	2010					3,069,578.13	-----	-----	-143,160.99	3,212,739.12	-----
	No Year					56,474,228.94	-----	-----	-4,602,221.94	-----	61,076,450.88
	Subtotal		012	2500	000	116,263,709.22	109,104,000.00	-----	89,159,475.38	3,212,739.12	132,995,494.72
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	2501	000	-----	66,442,500.00	-----	1,696,203.81	-----	64,746,296.19

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014				68,160,838.26	-----	-----	11,890,336.96	-----	56,270,501.30
	2013				38,143,379.62	-----	-----	14,848,382.84	-----	23,294,996.78
	2012				27,993,023.44	-----	-----	20,660,794.31	-----	7,332,229.13
	2011				7,249,571.17	-----	-----	5,512,996.86	-----	1,736,574.31
	2010				2,025,388.36	-----	-----	215,708.85	1,809,679.51	-----
	No Year				6,254,417.88	2,000,000.00	-----	677,311.80	-----	7,577,106.08
	Subtotal		012	2501	149,826,618.73	68,442,500.00	-----	55,501,735.43	1,809,679.51	160,957,703.79
<b>Special Fund Accounts</b>										
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	5070	12,258,731.35	11,416,894.93	-----	9,374,058.86	-----	14,301,567.42
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	5209	481,495,408.45	853,618,978.73	-----	740,295,460.78	-----	594,818,926.40
<b>Trust Fund Accounts</b>										
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	8015	100,462,528.06	152,700,409.98	-----	154,948,360.61	-----	98,214,577.43
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	8100	162,250.00	2,250,000.00	-----	2,248,000.00	-----	164,250.00
Total, Agricultural Marketing Service					860,469,245.81	1,209,120,283.64	-----	1,063,114,591.06	5,022,418.63	1,001,452,519.76
<b>Risk Management Agency</b>										
<b>General Fund Accounts</b>										
Administrative and Operating Expenses, Office of Risk Management										
Fund Resources:										
Undisbursed Funds										
	2015		012	2707	-----	80,404,042.00	-----	64,709,594.66	-----	15,694,447.34
	2014				12,905,287.35	-----	-----	11,448,340.59	-----	1,456,946.76
	2013				1,368,552.48	-----	-----	326,212.23	-----	1,042,340.25
	2012				526,846.81	-----	-----	99,854.80	-----	426,992.01
	2011				1,985,192.25	-----	-----	147,023.06	-----	1,838,169.19
	2010				779,801.21	-----	-----	342,555.17	437,246.04	-----
	Subtotal		012	2707	17,565,680.10	80,404,042.00	-----	77,073,580.51	437,246.04	20,458,895.55
<b>Public Enterprise Funds</b>										
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	4085	2,641,438,835.44	7,772,871,851.84	-43,464,740.04	7,273,379,907.66	-----	3,097,466,039.58
Funds Held Outside the Treasury										
	Subtotal		012	4085	148,259,235.79	-----	43,464,740.04	-----	-----	191,723,975.83
	Subtotal		012	4085	2,789,698,071.23	7,772,871,851.84	-----	7,273,379,907.66	-----	3,289,190,015.41

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Total, Risk Management Agency					2,807,263,751.33	7,853,275,893.84	-----	7,350,453,488.17	437,246.04	3,309,648,910.96
<b>Farm Service Agency General Fund Accounts</b>										
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	0170 000	-----	3,404,000.00	-----	2,196,416.02	-----	1,207,583.98
	2014				1,497,766.98	-----	-----	1,110,037.63	-----	387,729.35
	2013				252,316.80	-----	-----	82,863.86	-----	169,452.94
	2012				109,732.85	-----	-----	-----	-----	109,732.85
	2011				543,418.82	-----	-----	-----	-----	543,418.82
	2010				268,333.97	-----	-----	-----	268,333.97	-----
	Subtotal		012	0170 000	2,671,569.42	3,404,000.00	-----	3,389,317.51	268,333.97	2,417,917.94
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0171 000	72,407,641.11	3,203,000.00	-----	4,391,289.10	-----	71,219,352.01
Salaries and Expenses - Recovery Act, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2009-2010		012	0599 000	788,787.74	-----	-----	-----	788,787.74	-----
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	0600 000	-----	562,283,244.00	-----	331,540,686.84	-----	230,742,557.16
	2014-2015				-----	-----	27,907,000.00	24,736,130.22	-----	3,170,869.78
	2014				226,799,512.08	-----	-27,907,000.00	159,537,253.01	-----	39,355,259.07
	2013-2014				15,846,617.29	-----	-----	15,445,252.91	-----	401,364.38
	2013				16,683,658.43	-----	-----	3,939,500.15	-----	12,744,158.28
	2012-2013				2,848,018.56	-----	-----	1,427,478.95	-----	1,420,539.61
	2012				18,111,632.39	-----	-----	864,336.65	-----	17,247,295.74
	2011-2012				330,500.19	-----	-----	209.73	-----	330,290.46
	2011				21,831,565.33	-----	-----	758,399.82	-----	21,073,165.51
	2010-2011				1,435,471.29	-----	-----	-----	-----	1,435,471.29
	2010				17,635,598.15	-----	-----	-9,998.82	17,645,596.97	-----
	2009-2010				1,783,340.13	-----	-----	-----	1,783,340.13	-----
	No Year				47,011,249.63	638,031,756.00	-----	631,252,641.24	-----	53,790,364.39
	Subtotal		012	0600 000	370,317,163.47	1,200,315,000.00	-----	1,169,491,890.70	19,428,937.10	381,711,335.67
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	1140 000	-----	514,248,875.00	-----	502,201,968.25	-----	12,046,906.75
	2014				19,697,698.46	-----	-----	10,189,928.70	-----	9,507,769.76
	2013				5,362,106.92	-----	-----	274,939.26	-----	5,087,167.66
	2012				5,283,466.22	-----	-----	30,348.26	-----	5,253,117.96
	2011				5,780,363.55	-----	-----	19,396.54	-----	5,760,967.01

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2010				21,440,136.52	-----	-----	1,276.87	21,438,859.65	-----
	2009-2010				202,607.55	-----	-----	-----	202,607.55	-----
	No Year				2,389,254.08	856,000.00	-----	354,601.98	-----	2,890,652.10
	Subtotal		012	1140	000	60,155,633.30	515,104,875.00	513,072,459.86	21,641,467.20	40,546,581.24
Repayable Advances to Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	1143	000	-----	4,896,000.00	-----	-----	4,896,000.00
	2014					7,200,000.00	-----	-----	-----	7,200,000.00
	2013					89,250,000.00	-----	-----	-----	89,250,000.00
	Subtotal		012	1143	000	96,450,000.00	4,896,000.00	-----	-----	101,346,000.00
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	2015		012	1336	000	-----	6,748,000.00	-----	5,837,782.50	910,217.50
	2014					2,731,633.62	-----	665,749.00	-----	2,065,884.62
	2013					459,111.20	-----	-----	-----	459,111.20
	No Year					0.39	51,682,873.00	-----	50,172,103.06	1,510,770.33
	Subtotal		012	1336	000	3,190,745.21	58,430,873.00	56,675,634.56	-----	4,945,983.65
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	2701	000	-----	1,996,000.00	-----	-----	1,996,000.00
	2014					1,996,000.00	-----	1,962,303.69	-----	33,696.31
	2013					49,645.05	-----	22,217.61	-----	27,427.44
	2012					46,364.56	-----	4,915.29	-----	41,449.27
	2011					312,941.47	-----	-7,866.73	-----	320,808.20
	2010					1,456,149.62	-----	-74,290.42	1,530,440.04	-----
	No Year					4,354,519.63	-----	-31,197.01	-----	4,385,716.64
	Subtotal		012	2701	000	8,215,620.33	1,996,000.00	1,876,082.43	1,530,440.04	6,805,097.86
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3301	000	322,493.33	9,020,903.00	9,020,903.00	<sup>7</sup> 322,493.33	-----
Apple Loans Program Account, Farmer Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	3302	000	-----	53,703.00	53,703.00	-----	-----
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3304	000	5,000,000.00	5,526,000.00	10,526,000.00	-----	-----
Reforestation Pilot Program, Farm Service Agency, Agriculture Fund 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	2015		012	3305	000	----- 600,000.00	-----	600,000.00	-----	-----
Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3314	000	36,000.00	-----	383,711.19	-----	197,433.76
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3316	000	179,181,988.24	-----	23,926,138.11	-----	164,471,850.13
Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2009-2010		012	3317	000	10,288,738.85	----- -10,288,738.85	-----	-----	-----
Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3319	000	333,111.48	-----	-----	-----	333,111.48
<b>Special Fund Accounts</b>										
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5531	000	23,985,539.06	86,077.57	15,830,096.62	851,961.98	----- 39,049,751.27
Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2009-2010		012	5591	000	15,867,148.52	-----	-15,830,096.62	37,051.90	-----
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5635	000	-----	16,000,000.00	-----	14,832,000.00	----- 1,168,000.00
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5636	000	16,000,000.00	30,000,000.00	-----	29,134,802.92	----- 16,865,197.08
<b>Public Enterprise Funds</b>										
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4140	000	8,060,341.39	-----	-----	-93,383,391.65	<sup>7</sup> 91,336,079.00 10,107,654.04
Commodity Credit Corporation Fund, Agriculture Fund Resources:										
Undisbursed Funds	2010		012	4336	000	242,440.33	-----	-----	242,440.33	-----
	No Year					589,219,799.31	8,394,660,858.67	<sup>8</sup> -1,981,243,075.13	6,580,150,963.39	----- 422,486,619.46
Transfer To:										
Agency for International Development	No Year	072	012	4336	000	130,879,976.11	-----	-6,178,141.36	73,583,307.00	----- 51,118,527.75
Authority to Borrow from the Treasury						9,790,099,272.59	49,728,344,508.26	-18,981,007,831.05	-----	34,434,600,038.22 6,102,835,911.58
	Subtotal		012	4336	000	10,510,441,488.34	58,123,005,366.93	-20,968,429,047.54	<sup>6</sup> 6,653,734,270.39	34,434,842,478.55 6,576,441,058.79
Commodity Credit Corporation Direct Loans, Liquidating 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Agriculture Fund Resources: Undisbursed Funds	No Year		012	4338	000	7,280,689.89	-----	-----	-11,271,915.39	7 10,573,710.68	7,978,894.60
<b>Trust Fund Accounts</b>											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8161	000	233,115,153.00	49,079,852.68	-----	261,000,898.92	-----	21,194,106.76
Total, Farm Service Agency						11,651,899,540.60	60,030,482,796.13	-20,978,717,786.39	8,648,342,808.53	34,580,732,727.61	7,474,589,014.20
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2015-2016		012	1000	000	-----	840,828,000.00	-----	608,538,746.30	-----	232,289,253.70
	2015					-----	144,000.00	-----	103,726.67	-----	40,273.33
	2014-2015					183,266,791.67	-----	-----	110,056,070.66	-----	73,210,721.01
	2014					15,977.89	-----	-----	8,077.29	-----	7,900.60
	2013-2014					37,480,005.37	-----	-----	16,411,791.41	-----	21,068,213.96
	2013					38,128.01	-----	-----	-10.33	-----	38,138.34
	2012-2013					18,369,254.81	-----	-----	4,715,837.14	-----	13,653,417.67
	2012					52,498.55	-----	-----	-2,443.53	-----	54,942.08
	2011-2012					12,942,275.77	-----	-----	-595,126.51	-----	13,537,402.28
	2011					16,742.47	-----	-----	-----	-----	16,742.47
	2010-2011					13,840,932.13	-----	-----	718,531.27	-----	13,122,400.86
	2010					388,410.15	-----	-----	-----	388,410.15	-----
	2009-2010					10,817,159.69	-----	-----	339,441.47	10,477,718.22	-----
	No Year					2,895,509.30	5,600,000.00	-----	458,224.34	-----	8,037,284.96
	Subtotal		012	1000	000	280,123,685.81	846,572,000.00	-----	740,752,866.18	10,866,128.37	375,076,691.26
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	1002	000	-----	12,000,000.00	-----	75,161.90	-----	11,924,838.10
	2014					9,828,684.68	-----	-----	4,823,506.81	-----	5,005,177.87
	2013					4,575,924.60	-----	-----	1,275,180.23	-----	3,300,744.37
	2012					3,289,980.09	-----	-----	548,162.82	-----	2,741,817.27
	No Year					268,265,846.01	-11,177,760.00	153,120,000.00	19,762,460.89	-----	390,445,625.12
	Subtotal		012	1002	000	285,960,435.38	822,240.00	153,120,000.00	26,484,472.65	-----	413,418,202.73
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	1004	000	-----	4,635,000.00	-----	1,170,960.93	-----	3,464,039.07
	2014					828,130,593.27	-----	-----	777,661,459.16	-----	50,469,134.11

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2013				909,491,904.10	-----	-----	309,509,748.52	-----	599,982,155.58	
	2012				602,319,391.60	-----	-----	139,252,827.33	-----	463,066,564.27	
	2011				316,004,130.54	-----	-----	40,748,567.77	-----	275,255,562.77	
	2010				199,352,592.97	-----	-----	-8,295,201.16	-----	<sup>9</sup> 207,647,794.13	
	2009				141,216,509.82	-----	-----	-3,259,475.22	-----	<sup>10</sup> 144,475,985.04	
	2008				244,595,647.51	-----	-----	3,762,578.58	-----	<sup>11</sup> 240,833,068.93	
	2007				262,857,268.11	-----	-----	-1,188,190.11	-----	<sup>11</sup> 264,045,458.22	
	2006				358,003,392.02	-----	-----	-7,684,764.21	-----	<sup>11</sup> 365,688,156.23	
	2005				467,771,840.80	-----	-----	-13,927,569.66	-----	<sup>11</sup> 481,699,410.46	
	2004				54,568,588.95	-----	-----	-12,552,966.93	-----	<sup>11</sup> 67,121,555.88	
	2003				22,156,857.76	-----	-----	-4,783,534.73	-----	<sup>12</sup> 26,940,392.49	
	2002				7,181,023.42	-----	-----	-1,107.20	-----	<sup>12</sup> 7,182,130.62	
	No Year				2,473,765,431.17	3,284,847,563.00	-----	1,432,255,107.55	-----	4,326,357,886.62	
	Subtotal		012	1004	000	6,887,415,172.04	3,289,482,563.00	-----	2,652,668,440.62	-----	7,524,229,294.42
Resource Conservation and Development, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2011		012	1010	000	3,004,560.03	-----	-----	-----	3,004,560.03	
	2010					978,668.99	-----	6,879.61	971,789.38	-----	
	No Year					72,777.54	-----	-----	-----	72,777.54	
	Subtotal		012	1010	000	4,056,006.56	-----	6,879.61	971,789.38	3,077,337.57	
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1072	000	361,082,506.16	78,581,000.00	-----	75,443,020.90	-----	364,220,485.26
Watershed and Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2009-2010		012	1073	000	12,979,749.95	-----	-----	553,565.98	12,426,183.97	-----
Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1080	000	3,400.00	-----	-----	-----	3,400.00	
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1090	000	98,831.18	-----	-----	20,700.00	-----	78,131.18
Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2009-2010		012	1142	000	9,125,233.53	-----	-----	9,125,233.53	-----	
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3318	000	268,745.73	-----	-----	-----	268,745.73	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3320	000	8,978,467.57	4,000,000.00	-----	1,494,227.35	-----	11,484,240.22
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	-----	<sup>13</sup> 48,493.67
	No Year					225,205.26	-----	-----	-----	-----	225,205.26
	Subtotal		012	3322	000	273,698.93	-----	-----	-----	-----	273,698.93
<b>Public Enterprise Funds</b>											
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4368	000	-----	-----	-----	-209,271.00	-----	209,271.00
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8210	000	1,450,778.90	-----	-----	679,877.70	-----	770,901.20
Total, Natural Resources Conservation Service						7,851,816,711.74	4,219,457,803.00	153,120,000.00	3,497,894,779.99	33,389,335.25	8,693,110,399.50
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Rural Development, Agriculture Fund Resources: Undisbursed Funds	2015		012	0403	000	-----	224,413,000.00	-----	128,737,579.00	-----	95,675,421.00
	2014-2015					-----	-----	12,000,000.00	3,494,341.17	-----	8,505,658.83
	2014					121,531,181.70	-----	-12,000,000.00	81,824,154.65	-----	27,707,027.05
	2013-2014					9,030,531.19	-----	-----	8,254,349.02	-----	776,182.17
	2013					6,097,458.54	-----	-----	1,787,035.73	-----	4,310,422.81
	2012-2013					361,351.61	-----	-----	361,094.82	-----	256.79
	2012					5,227,754.66	-----	-----	528,399.06	-----	4,699,355.60
	2011-2012					666,956.10	-----	-----	-----	-----	666,956.10
	2011					4,845,444.16	-----	-----	579,859.62	-----	4,265,584.54
	2010					13,656,659.25	-----	-----	2,213,767.42	11,442,891.83	-----
	2009-2010					1,707,285.86	-----	-----	1,500.00	1,705,785.86	-----
	No Year					6,418,087.38	-----	-----	184,989.72	-----	6,233,097.66
	Subtotal		012	0403	000	169,542,710.45	224,413,000.00	-----	227,967,070.21	13,148,677.69	152,839,962.55
Total, Rural Development						169,542,710.45	224,413,000.00	-----	227,967,070.21	13,148,677.69	152,839,962.55
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing Service, Agriculture Fund 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Undisbursed Funds	2015		012	0137 000	-----	1,088,500,000.00	-----	604,602,367.85	-----	483,897,632.15
	2014				509,619,541.45	-----	-----	484,679,306.91	-----	24,940,234.54
	2013				27,076,498.43	-----	-----	23,211,259.02	-----	3,865,239.41
	2012				7,561,765.24	-----	-----	3,864,165.89	-----	3,697,599.35
	2011				7,169,570.35	-----	-----	3,058,058.41	-----	4,111,511.94
	2010				4,168,510.01	-----	-----	1,495,991.16	-----	<sup>14</sup> 2,672,518.85
	2009-2010				2,784,157.71	-----	-----	884,004.81	-----	<sup>14</sup> 1,900,152.90
	2008-2009				827,052.30	-----	-----	317,562.52	-----	<sup>15</sup> 509,489.78
	2007-2008				2,529,868.93	-----	-----	872,045.27	-----	<sup>16</sup> 1,657,823.66
	2006				4,172,907.74	-----	-----	1,143,956.97	-----	<sup>17</sup> 3,028,950.77
	2005				2,259,024.50	-----	-----	790,483.58	-----	<sup>18</sup> 1,468,540.92
	2004				1,445,329.82	-----	-----	686,221.65	-----	<sup>19</sup> 759,108.17
	2003				1,905,377.74	-----	-----	460,581.40	-----	<sup>20</sup> 1,444,796.34
	2002				1,936,892.08	-----	-----	362,956.31	-----	<sup>21</sup> 1,573,935.77
	2001				1,868,551.80	-----	-----	525,960.37	-----	<sup>22</sup> 1,342,591.43
	2000				1,573,523.98	-----	-----	120,003.97	-----	<sup>23</sup> 1,453,520.01
	1999				444,623.37	-----	-----	145,702.20	-----	<sup>23</sup> 298,921.17
	1998				486,878.08	-----	-----	38,178.95	-----	<sup>24</sup> 448,699.13
	1997				<sup>25</sup> 345,156.01	-----	-----	56,739.84	-----	<sup>26</sup> 288,416.17
	1996				187,701.64	-----	-----	65,596.93	-----	<sup>27</sup> 122,104.71
	1995				135,552.12	-----	-----	27,289.42	-----	<sup>28</sup> 108,262.70
	1994				72,849.30	-----	-----	5,738.10	-----	<sup>29</sup> 67,111.20
	1993				173,778.03	-----	-----	17,201.14	-----	<sup>30</sup> 156,576.89
	1992				210,033.73	-----	-----	4,470.06	-----	<sup>30</sup> 205,563.67
	No Year				302,174.50	12,229,466.48	-----	12,229,466.48	-----	302,174.50
Authority to Borrow from the Treasury					71,324,991.81	-----	-----	-----	12,229,466.48	59,095,525.33
	Subtotal		012	0137 000	650,582,310.67	1,100,729,466.48	-----	1,139,665,309.21	12,229,466.48	599,417,001.46
Community Facility Loans Program Account, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	2009-2010		012	1951 000	16,160,735.60	-----	-----	5,585,422.86	10,575,312.74	-----
	No Year				91,980,052.54	179,689,235.00	-----	189,178,383.18	-----	82,490,904.36
	Subtotal		012	1951 000	108,140,788.14	179,689,235.00	-----	194,763,806.04	10,575,312.74	82,490,904.36
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1953 000	20,211,685.86	32,239,000.00	-----	33,653,058.56	-----	18,797,627.30
Rural Rental Assistance Payments, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	2002 000	83,845,444.38	25,874,381.00	-----	28,112,113.41	-----	81,607,711.97
Mutual and Self-Help Housing Grants, Rural Housing 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Agriculture Fund Resources: Undisbursed Funds	No Year		012 2006	000	69,548,788.45	27,500,000.00	-----	28,572,744.02	-----	68,476,044.43
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2015		012 2081	000	-----	661,987,360.00	-----	625,871,251.12	-----	36,116,108.88
	2014				15,123,681.78	-----	-----	10,343,852.47	-----	4,779,829.31
	2013				8,881,656.82	-----	-----	3,480,656.10	-----	5,401,000.72
	2012				9,222,722.43	-----	-----	5,720,875.96	-----	3,501,846.47
	2011				10,097,970.42	-----	-----	3,581,417.23	-----	6,516,553.19
	2010				4,053,025.25	-----	-----	592,520.86	-----	<sup>31</sup> 3,460,504.39
	2009-2010				7,333,481.26	-----	-----	-----	7,333,481.26	-----
	2009				6,680,263.91	-----	-----	238,434.00	-----	<sup>15</sup> 6,441,829.91
	2008				9,881,013.69	-----	-----	538,900.00	-----	<sup>16</sup> 9,342,113.69
	2007				9,439,596.59	-----	-----	-----	-----	<sup>17</sup> 9,439,596.59
	2006				9,118,559.64	-----	-----	20,832.35	-----	<sup>17</sup> 9,097,727.29
	2005				10,802,503.70	-----	-----	-----	-----	<sup>18</sup> 10,802,503.70
	2004				14,805,649.01	-----	-----	9,462.20	-----	<sup>19</sup> 14,796,186.81
	2003				1,936,866.05	-----	-----	-----	-----	<sup>20</sup> 1,936,866.05
	2002				2,485,652.67	-----	-----	-1,746.63	-----	<sup>21</sup> 2,487,399.30
	2001				1,479,878.20	-----	-----	24,045.24	-----	<sup>22</sup> 1,455,832.96
	2000				1,036,619.01	-----	-----	-----	-----	<sup>32</sup> 1,036,619.01
	1997				3,147.99	-----	-----	-----	-----	<sup>32</sup> 3,147.99
	No Year				93,554,438.20	928,186,108.00	-----	932,085,706.88	-----	89,654,839.32
	Subtotal		012 2081	000	215,936,726.62	1,590,173,468.00	-----	1,582,506,207.78	7,333,481.26	216,270,505.58
<b>Public Enterprise Funds</b>										
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012 4141	000	63,342,172.72	-----	-----	-518,071,699.34	<sup>7</sup> 478,363,625.00	103,050,247.06
Total, Rural Housing Service					1,211,607,916.84	2,956,205,550.48	-----	2,489,201,539.68	508,501,885.48	1,170,110,042.16
<b>Rural Business - Cooperative Service</b>										
<b>General Fund Accounts</b>										
Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012 0402	000	44,356.94	-----	-----	-----	-----	44,356.94
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2015		012 1900	000	-----	11,300,000.00	-----	1,148,385.00	-----	10,151,615.00
	2014				10,023,598.00	-----	-----	6,017,446.97	-----	4,006,151.03

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2013				4,551,399.52	-----	-----	4,130,676.11	-----	420,723.41
	2012				378,870.24	-----	-----	244,054.68	-----	134,815.56
	2011				255,868.75	-----	-----	26,256.84	-----	229,611.91
	2010				615,256.78	-----	-----	-----	615,256.78	-----
	No Year				111,729,873.35	10,750,000.00	-----	20,374,751.96	-----	102,105,121.39
	Subtotal		012	1900	000	127,554,866.64	22,050,000.00	31,941,571.56	615,256.78	117,048,038.30
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2009-2010		012	1902	000	14,675,512.64	-----	357,548.00	14,317,964.64	-----
	No Year					149,305,022.72	110,998,978.00	115,193,002.04	-----	145,110,998.68
	Subtotal		012	1902	000	163,980,535.36	110,998,978.00	115,550,550.04	14,317,964.64	145,110,998.68
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1907	000	2,092,473.00	-----	-----	-----	2,092,473.00
Transfer To:										
Small Business Administration	No Year	073	012	1907	000	12,525.00	-----	12,216.00	-----	309.00
	Subtotal		012	1907	000	2,104,998.00	-----	12,216.00	-----	2,092,782.00
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	1908	000	-----	1,363,665.00	263,617.50	-----	1,100,047.50
	2014					3,500,000.00	-----	3,499,999.98	-----	0.02
	2012					1,533,313.65	-----	6,455.54	-----	1,526,858.11
	2011					3,666,259.07	-----	-----	-----	3,666,259.07
	2010					2,922,001.25	-----	521,124.00	2,400,877.25	-----
	No Year					109,727,436.95	46,350,000.00	38,568,898.27	-----	117,508,538.68
	Subtotal		012	1908	000	121,349,010.92	47,713,665.00	42,860,095.29	2,400,877.25	123,801,703.38
Rural Microenterprise Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2010		012	1955	000	1,320,786.42	-----	125,895.31	1,194,891.11	-----
	No Year					8,935,297.13	2,781,000.00	2,822,728.02	-----	8,893,569.11
	Subtotal		012	1955	000	10,256,083.55	2,781,000.00	2,948,623.33	1,194,891.11	8,893,569.11
Rural Development Loan Fund Program Account, Rural Business Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	2069	000	-----	13,374,011.00	7,693,657.46	-----	5,680,353.54
	2014					3,909,438.24	-----	897,552.99	-----	3,011,885.25
	2013					3,843,442.03	-----	1,220,592.49	-----	2,622,849.54
	2012					2,995,055.51	-----	732,134.60	-----	2,262,920.91
	2011					3,618,311.09	-----	723,536.46	-----	2,894,774.63
	2010					2,982,122.75	-----	590,766.00	-----	<sup>31</sup> 2,391,356.75

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2009				4,300,358.83	-----	-----	308,653.50	-----	<sup>15</sup> 3,991,705.33	
	2008				2,394,694.32	-----	-----	299,148.30	-----	<sup>16</sup> 2,095,546.02	
	2007				2,201,417.84	-----	-----	149,753.83	-----	<sup>17</sup> 2,051,664.01	
	2006				1,623,982.39	-----	-----	-----	-----	<sup>17</sup> 1,623,982.39	
	2004				4,577,937.53	-----	-----	41,128.46	-----	<sup>19</sup> 4,536,809.07	
	2003				1,279,614.98	-----	-----	-----	-----	<sup>20</sup> 1,279,614.98	
	1997				65,304.40	-----	-----	-----	-----	<sup>33</sup> 65,304.40	
	Subtotal		012	2069	000	33,791,679.91	13,374,011.00	-----	12,656,924.09	-----	34,508,766.82
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2073	000	24,289,662.23	5,905,000.00	-----	14,633,316.95	-----	15,561,345.28
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3105	000	205,947,748.64	-179,000,000.00	-----	-190,625,173.64	-----	217,572,922.28
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3106	000	302,827,575.00	35,999,101.00	-----	5,999,101.00	-----	332,827,575.00
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3108	000	7,796,740.79	189,491.00	-----	1,894,295.63	-----	6,091,936.16
<b>Public Enterprise Funds</b>											
Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4144	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	310,618.57	-----	-----	-2,913,995.65	<sup>7</sup> 2,310,618.57	913,995.65
Total, Rural Business - Cooperative Service						1,001,319,580.51	60,011,246.00	-----	34,957,524.60	20,839,608.35	1,005,533,693.56
<b>Rural Utilities Service</b>											
<b>General Fund Accounts</b>											
Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	1230	000	-----	571,619,548.00	-----	571,619,548.00	-----	-----
	2009					154,001.08	-----	-----	21,168.12	-----	<sup>15</sup> 132,832.96
	2008					1,093,807.49	-----	-----	214,307.42	-----	<sup>16</sup> 879,500.07
	2007					278,271.53	-----	-----	3,192.15	-----	<sup>17</sup> 275,079.38
	2006					188,985.66	-----	-----	-----	-----	<sup>17</sup> 188,985.66

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2004				2,537.68	-----	-----	-----	-----	<sup>19</sup> 2,537.68	
	2003				374,741.83	-----	-----	-----	-----	<sup>20</sup> 374,741.83	
	2002				650,381.96	-----	-----	-----	-----	<sup>21</sup> 650,381.96	
	2001				2,742,597.92	-----	-----	-----	-----	<sup>22</sup> 2,742,597.92	
	2000				518,894.89	-----	-----	-----	-----	<sup>32</sup> 518,894.89	
	1998				85,702.59	-----	-----	-----	-----	<sup>34</sup> 85,702.59	
	1997				18,603.01	-----	-----	-----	18,603.01	-----	
	1996				284,205.43	-----	-----	-----	-----	<sup>35</sup> 284,205.43	
	1995				50,571.57	-----	-----	-----	-----	<sup>36</sup> 50,571.57	
	1994				1,555,287.31	-----	-----	-----	-----	<sup>37</sup> 1,555,287.31	
	1992				1,519,140.79	-----	-----	-----	-----	<sup>38</sup> 1,519,140.79	
	No Year				-----	22,998,289.00	-----	22,998,289.00	-----	-----	
	Subtotal		012	1230	000	9,517,730.74	594,617,837.00	-----	594,856,504.69	18,603.01	9,260,460.04
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds											
	2015		012	1231	000	-----	4,225,488.00	-----	4,225,488.00	-----	-----
	2003					575,151.24	-----	-----	-----	-----	<sup>20</sup> 575,151.24
	2002					1,631,903.73	-----	-----	-----	-----	<sup>21</sup> 1,631,903.73
	2001					678,593.52	-----	-----	-----	-----	<sup>22</sup> 678,593.52
	2000					757,733.64	-----	-----	-----	-----	<sup>32</sup> 757,733.64
	1998					357,209.75	-----	-----	-----	-----	<sup>34</sup> 357,209.75
	1995					40,188.60	-----	-----	-----	-----	<sup>36</sup> 40,188.60
	1992					96,044.26	-----	-----	-----	-----	<sup>38</sup> 96,044.26
	Subtotal		012	1231	000	4,136,824.74	4,225,488.00	-----	4,225,488.00	-----	4,136,824.74
Distance Learning, Telemedicine and Broadband Program, Rural Utilities											
Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009-2010		012	1232	000	751,749,577.56	-----	-----	379,296,823.44	372,452,754.12	-----
	No Year					145,005,855.24	223,383,791.00	-----	226,946,109.24	-----	141,443,537.00
	Subtotal		012	1232	000	896,755,432.80	223,383,791.00	-----	606,242,932.68	372,452,754.12	141,443,537.00
Rural Water and Waste Disposal Program Account, Rural Utilities											
Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009-2010		012	1980	000	216,493,109.00	-----	-----	112,077,925.81	104,415,183.19	-----
	No Year					2,108,884,901.70	525,394,515.00	-----	553,141,928.28	-----	2,081,137,488.42
	Subtotal		012	1980	000	2,325,378,010.70	525,394,515.00	-----	665,219,854.09	104,415,183.19	2,081,137,488.42
High Energy Cost Grants, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	2042	000	39,471,951.66	10,000,000.00	-----	6,060,263.93	-----	43,411,687.73
<b>Public Enterprise Funds</b>											
Rural Development Insurance Fund, Liquidating Account, Rural Utilities											
Service, Agriculture											
Fund 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		012	4155	000	109,761,251.74	-----	-----	-136,721,840.41	<sup>7</sup> 219,761,251.74	26,721,840.41
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	4230	000	5,080,986,195.29	713,088,000.00	-675,751,824.61	-137,328,539.48	<sup>7</sup> 11,582,955.43	5,244,067,954.73
Total, Rural Utilities Service						8,466,007,397.67	2,070,709,631.00	-675,751,824.61	1,602,554,663.50	708,230,747.49	7,550,179,793.07
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	1404	000	-272,790.90	-----	-----	-----	-----	<sup>5</sup> -272,790.90
Trade Adjustment Assistance for Farmers - Recovery Act, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011		012	1408	000	391,246.46	-----	-----	8,224.62	-----	383,021.84
	2010					29,813,687.32	-----	-----	-7,870.58	29,821,557.90	-----
	Subtotal		012	1408	000	30,204,933.78	-----	-----	354.04	29,821,557.90	383,021.84
Expenses, Public Law 480 Title I, Ocean Freight Differential Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	2271	000	2,234,996.53	-2,234,996.00	-----	-----	-----	0.53
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	2274	000	31,791,757.93	-----	-----	-295,782,878.43	<sup>7</sup> 296,898,948.92	30,675,687.44
Public Law 480 Program Account, Agriculture											
Fund Resources:											
Undisbursed Funds	2015		012	2277	000	-----	2,528,000.00	-----	1,723,588.00	-----	804,412.00
	No Year					13,374,565.40	672,042.00	-----	13,103,155.13	-----	943,452.27
	Subtotal		012	2277	000	13,374,565.40	3,200,042.00	-----	14,826,743.13	-----	1,747,864.27
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	2278	000	166,516,513.21	156,000,000.00	170,885,287.41	356,630,274.31	-----	136,771,526.31
Transfer To:											
United States Agency for International Development	No Year	072	012	2278	000	1,211,481,780.62	1,310,000,000.00	-170,885,287.41	1,044,704,614.85	-----	1,305,891,878.36
	Subtotal		012	2278	000	1,377,998,293.83	1,466,000,000.00	-----	1,401,334,889.16	-----	1,442,663,404.67
Ameri Flora '92 Exposition, Foreign Agriculture Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	2280	000	1,030.00	-----	-----	-----	-----	1,030.00
Salaries and Expenses, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2015-2016		012	2900	000	-----	915,000.00	-----	-----	-----	915,000.00
	2015					-----	173,024,000.00	-----	155,232,358.24	-----	17,791,641.76

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2015				668,000.00	-----	1,460,000.00	975,304.49	-----	1,152,695.51
	2014				19,807,455.98	-----	-----	12,057,339.31	-----	7,750,116.67
	2013-2014				2,608,697.57	-----	-----	1,116,701.48	-----	1,491,996.09
	2013				7,979,452.03	-----	-----	5,860,315.04	-----	2,119,136.99
	2012-2013				2,521,018.52	-----	-----	1,043,993.26	-----	1,477,025.26
	2012				11,178,307.17	-----	-----	407,691.05	-----	10,770,616.12
	2011-2012				8,359,009.88	-----	-----	3,020,336.32	-----	5,338,673.56
	2007-2012				173,547.28	-----	-----	81,707.33	-----	91,839.95
	2011				-1,951,425.22	-----	-----	-2,822,571.52	-----	871,146.30
	2010-2011				17,651,065.73	-----	-----	9,503,623.29	-----	8,147,442.44
	2010				-8,504,245.89	-----	-----	-11,515,382.93	3,011,137.04	-----
	2009-2010				6,561,341.59	-----	-----	3,865,581.05	2,695,760.54	-----
	2008-2010				37,820.81	-----	-----	-458.11	38,278.92	-----
	2009				-3,161,410.51	-----	-----	-----	-----	<sup>5</sup> -3,161,410.51
	No Year				37,705,915.48	8,500,000.00	-----	6,068,845.96	-----	40,137,069.52
	Subtotal	012	2900	000	101,634,550.42	182,439,000.00	1,460,000.00	184,895,384.26	5,745,176.50	94,892,989.66
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year	012	2903	000	368,277,046.45	191,626,000.00	-----	66,728,951.60	-----	493,174,094.85
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year	012	8232	000	2,152,791.10	14,580.80	-----	23,434.76	-----	2,143,937.14
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year	012	8505	000	12,695,925.29	-----	-----	168,865.91	-----	12,527,059.38
Total, Foreign Agricultural Service					1,940,093,099.83	1,841,044,626.80	1,460,000.00	1,372,195,744.43	332,465,683.32	2,077,936,298.88
<b>Food and Nutrition Service</b>										
<b>General Fund Accounts</b>										
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) - Recovery Act, Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2009-2010	012	3504	000	340,489,875.16	-----	-----	-----	340,489,875.16	-----
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2015-2018	012	3505	000	-----	190,000,000.00	-----	119,370.12	-----	189,880,629.88
	2014-2018				10,000,000.00	-----	-----	1,295,430.27	-----	8,704,569.73
	2015-2016				-----	3,824,000,000.00	-----	371,896,000.82	-----	3,452,103,999.18
	2015				-----	77,815,182,519.00	-----	73,407,461,085.77	-----	4,407,721,433.23

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2015				3,322,142,310.91	-----	-----	248,074,197.60	-----	3,074,068,113.31
	2014				<sup>39</sup> 10,730,914,964.54	-----	-----	1,650,054,349.65	-----	9,080,860,614.89
	2013-2014				2,235,649,250.20	-----	-----	28,646,687.71	-----	2,207,002,562.49
	2013				1,836,471,516.60	-----	-----	401,914,273.58	-----	1,434,557,243.02
	2012-2013				10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2012				4,839,522,519.10	-----	-----	14,916,261.20	-----	4,824,606,257.90
	2011-2012				3,003,061,382.70	-----	-----	-45,251.00	-----	3,003,106,633.70
	2011				1,948,018,436.14	-----	-----	8,441,101.32	-----	1,939,577,334.82
	2010-2011				1,442,438,612.33	-----	-----	-----	-----	1,442,438,612.33
	2010				335,065,864.42	-----	-----	1,827,518.20	333,238,346.22	-----
	2009-2010				12,616,963.23	-----	-----	-----	12,616,963.23	-----
	No Year				53,379,637.63	-----	-----	7,570,744.98	-----	45,808,892.65
	Subtotal		012	3505	000	29,779,281,457.80	81,829,182,519.00	76,142,171,770.22	345,855,309.45	35,120,436,897.13
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2015-2016		012	3507	000	-----	300,146,534.00	182,578,306.43	-----	117,568,227.57
	2014-2015					<sup>40</sup> 104,523,743.34	-----	100,134,562.07	-----	4,389,181.27
	2014					<sup>41</sup> -----	-----	-----	-----	-----
	2013-2014					3,325,787.24	-----	2,445,864.72	-----	879,922.52
	2013					429,204.90	-----	429,204.90	-----	-----
	2012-2013					493,701.93	-----	169,702.27	-----	323,999.66
	2011-2012					205,690.87	-----	-----	-----	205,690.87
	2010-2011					1,580,331.60	-----	-----	-----	1,580,331.60
	2009-2010					2,482,825.79	-----	-----	2,482,825.79	-----
	Subtotal		012	3507	000	113,041,285.67	300,146,534.00	285,757,640.39	2,482,825.79	124,947,353.49
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	3508	000	-----	151,036,000.00	126,226,698.61	-----	24,809,301.39
	2014					37,605,877.34	-----	29,895,377.52	-----	7,710,499.82
	2013					2,911,444.39	-----	1,292,198.97	-----	1,619,245.42
	2012					4,096,709.86	-----	247,142.72	-----	3,849,567.14
	2011					1,394,526.18	-----	210,742.79	-----	1,183,783.39
	2010					1,302,114.53	-----	30,263.48	1,271,851.05	-----
	No Year					36,852.67	-----	-----	-----	36,852.67
	Subtotal		012	3508	000	47,347,524.97	151,036,000.00	157,902,424.09	1,271,851.05	39,209,249.83
Commodity Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2009-2010		012	3509	000	1,236,693.50	-----	-----	1,236,693.50	-----
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2015-2016		012	3510	000	-----	6,623,000,000.00	-----	4,677,442,245.97	-----	1,945,557,754.03
	2014-2015					1,685,572,403.89	-----	-----	1,611,821,907.40	-----	73,750,496.49
	2013-2014					63,392,720.54	-----	-----	29,177,008.29	-----	34,215,712.25
	2012-2013					5,515,497.98	-----	-----	3,581,294.41	-----	1,934,203.57
	2011-2012					35,497,813.88	-----	-----	11,540,247.27	-----	23,957,566.61
	2010-2011					40,417,776.78	-----	-----	14,334,662.63	-----	26,083,114.15
	2010					60,554.37	-----	-----	-----	60,554.37	-----
	2009-2010					1,944,130.07	-----	-----	35,271.08	1,908,858.99	-----
	No Year					126,691,885.76	927,000.00	-----	767,595.98	-----	126,851,289.78
	Subtotal		012	3510	000	1,959,092,783.27	6,623,927,000.00	-----	6,348,700,233.03	1,969,413.36	2,232,350,136.88
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2013-2017		012	3539	000	40,000,000.00	-----	-----	937,118.73	-----	39,062,881.27
	2015-2016					-----	21,279,859,934.00	-----	17,329,889,123.45	-----	3,949,970,810.55
	2015					-----	250,000.00	-----	141,837.00	-----	108,163.00
	2014-2015					3,677,932,820.92	-----	-----	3,357,294,806.48	-----	320,638,014.44
	2014					8,859,015.00	-----	-----	7,271,224.05	-----	1,587,790.95
	2013-2014					239,515,321.17	-----	-----	104,359,612.88	-----	135,155,708.29
	2011-2014					386,687.51	-----	-----	18,693.00	-----	367,994.51
	2013					1,071,599.83	-----	-----	-----	-----	1,071,599.83
	2012-2013					91,139,569.83	-----	-----	22,297,949.19	-----	68,841,620.64
	2012					852.20	-----	-----	-----	-----	852.20
	2011-2012					32,754,792.59	-----	-----	862,189.57	-----	31,892,603.02
	2010-2011					36,422,137.13	-----	-----	821,552.98	-----	35,600,584.15
	2009-2010					17,550,353.27	-----	-----	-116,764.48	17,667,117.75	-----
	No Year					193,136,027.18	194,000,000.00	-----	198,519,490.84	-----	188,616,536.34
	Subtotal		012	3539	000	4,338,769,176.63	21,474,109,934.00	-----	21,022,296,833.69	17,667,117.75	4,772,915,159.19
Child Nutrition Programs - Recovery Act, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2009-2010		012	3540	000	1,134,557.05	-----	-----	-----	1,134,557.05	-----
Supplemental Nutrition Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2013		012	3542	000	758,673,425.45	-----	-----	-----	-----	758,673,425.45
	2012					111,413,771.24	-----	-----	-----	-----	111,413,771.24
	2011					117,847,943.07	-----	-----	-----	-----	117,847,943.07
	2010					222,413,622.00	-----	-----	-----	222,413,622.00	-----
	2009-2010					13,505,649.77	-----	-----	-----	13,505,649.77	-----
	Subtotal		012	3542	000	1,223,854,411.53	-----	-----	-----	235,919,271.77	987,935,139.76
Total, Food and Nutrition Service						37,804,247,765.58	110,378,401,987.00	-----	103,956,828,901.42	948,026,914.88	43,277,793,936.28
<b>Forest Service</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Capital Improvement and Maintenance - Recovery Act, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2009-2010		012	1102	000	8,877,862.08	-----	-----	3,314,788.98	5,563,073.10	-----
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1103	000	127,012,821.83	332,031,000.00	-4,000,000.00	342,279,848.68	-----	112,763,973.15
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1104	000	132,106,764.10	313,809,000.00	-9,500,000.00	313,531,261.78	-----	122,884,502.32
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2014-2015		012	1105	000	-----	-----	480,000.00	87,610.73	-----	392,389.27
	No Year					372,312,465.97	167,346,292.00	-8,000,000.00	260,665,934.73	-----	270,992,823.24
Transfer To:											
National Park Service, Interior	No Year	014	012	1105	010	859,464.01	513,000.00	-----	917,608.12	-----	454,855.89
Bureau of Land Management, Interior	No Year	014	012	1105	011	470,806.25	588,000.00	-----	347,564.29	-----	711,241.96
United States Fish and Wildlife Service, Interior	No Year	014	012	1105	016	100,198.12	343,000.00	-----	283,651.51	-----	159,546.61
Bureau of Indian Affairs, Interior	No Year	014	012	1105	020	67,058.72	636,000.00	-----	417,056.88	-----	286,001.84
Navy	No Year	017	012	1105	000	116,851.58	-----	-----	-----	-----	116,851.58
Army	No Year	021	012	1105	000	241,071.56	-----	-----	29,670.00	-----	211,401.56
Air Force	No Year	057	012	1105	000	399,870.35	50,000.00	-----	136,335.39	-----	313,534.96
Corps of Engineers	No Year	096	012	1105	000	35,330.15	90,000.00	-----	2,886.32	-----	122,443.83
Subtotal			012	1105	000	374,603,116.71	169,566,292.00	-7,520,000.00	262,888,317.97	-----	273,761,090.74
National Forest System, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1106	000	424,569,004.59	1,512,770,956.00	-9,028,996.00	1,531,854,469.64	-----	396,456,494.95
Transfer To:											
Interior, Bureau of Land Management	No Year	014	012	1106	011	2,172,880.58	-----	-----	612,561.55	-----	1,560,319.03
Funds Held Outside the Treasury			012	1106	000	77,415.00	-----	500.00	-----	-----	77,915.00
Subtotal			012	1106	000	426,819,300.17	1,512,770,956.00	-9,028,496.00	1,532,467,031.19	-----	398,094,728.98
Wildland Fire Management, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1115	000	808,026,264.76	2,683,578,867.00	375,130,257.00	2,619,453,163.42	-----	1,247,282,225.34
Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	1117	000	-----	153,500,000.00	-----	153,500,000.00	-----	-----
	2014					4,395,861.98	-----	-----	-----	-----	4,395,861.98
	2010					377,585.92	-----	-----	-----	377,585.92	-----
	No Year					416,257.92	-----	-----	-----	416,257.92	-----
Subtotal			012	1117	000	5,189,705.82	153,500,000.00	-----	153,500,000.00	793,843.84	4,395,861.98
Wildland Fire Management - Recovery Act, Forest Service, Agriculture Fund Resources:											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	2009-2010		012	1118	000	24,068,789.14	-----	-----	4,158,779.19	19,910,009.95	-----
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1119	000	1,122,213.82	2,500,000.00	-----	2,136,350.69	-----	1,485,863.13
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5004	000	24,327,993.48	39,318,584.00	-8,000,000.00	26,988,587.39	-----	28,657,990.09
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5201	000	107,349,935.62	77,220,611.86	-----	124,812,461.97	-----	59,758,085.51
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5202	000	27,067,304.31	2,000,000.00	-23,000,000.00	347,968.73	-----	5,719,335.58
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5203	000	34,712,153.88	-34,620,494.00	-----	7,335.47	-----	84,324.41
Timber Salvage Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5204	000	68,918,669.65	16,808,573.14	-41,630,257.00	28,445,260.09	-----	15,651,725.70
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5206	000	50,971,750.09	8,170,605.92	-36,000,000.00	8,827,910.98	-----	14,314,445.03
Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5207	000	1,641,455.64	2,537,036.00	-----	2,480,947.74	-----	1,697,543.90
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2015		012	5208	000	-----	950,000.00	-----	-----	-----	950,000.00
	2014					647,917.38	-----	-----	640,692.74	-----	7,224.64
	2013					289,563.61	-----	-----	-----	-----	289,563.61
	2012					373,968.84	-----	-----	-----	-----	373,968.84
	2011					26,098.39	-----	-----	-----	-----	26,098.39
	2010					110,830.62	-----	-----	-----	110,830.62	-----
	Subtotal		012	5208	000	1,448,378.84	950,000.00	-----	640,692.74	110,830.62	1,646,855.48
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	6,592,800.00	6,150,000.00	-----	5,701,050.00	-----	7,041,750.00
Licensee Programs, Forest Service, Agriculture Fund Resources:											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	No Year		012	5214	000	1,075,632.83	234,956.48	-----	61,498.42	-----	1,249,090.89
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	238,293,445.56	189,238,398.26	-157,353,141.37	31,394,117.09	-----	238,784,585.36
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5216	000	37,062,736.29	5,150,840.06	-13,000,000.00	12,269,513.31	-----	16,944,063.04
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5219	000	14,870,754.04	8,606,114.93	-6,000,000.00	8,014,435.11	-----	9,462,433.86
Resource Management Timber Receipts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5220	000	37,204.56	-----	-----	27,043.50	-----	10,161.06
Quinalt Special Management Area, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5223	000	22,755.43	1,096.50	-----	10,305.36	-----	13,546.57
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5264	000	25,881,378.31	7,505,880.76	-17,000,000.00	4,981,005.19	-----	11,406,253.88
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5268	000	73,999,397.16	66,651,858.77	-16,000,000.00	67,219,898.05	-----	57,431,357.88
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5277	000	4,715,314.01	356,240.47	-3,000,000.00	457,877.66	-----	1,613,676.82
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5278	000	0.60	-----	-----	-----	-----	0.60
Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5360	000	4,133,332.87	4,355,467.22	-----	3,866,324.87	-----	4,622,475.22
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5361	000	12,732,053.18	2,117,211.14	-3,000,000.00	-475,935.86	-----	12,325,200.18
Valles Caldera Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5363	000	699,320.74	-56,025.05	-212,183.00	117,667.32	-----	313,445.37
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5367	000	145,228,117.98	48,829,000.00	-13,000,000.00	41,274,462.75	-----	139,782,655.23
Hardwood Technology Transfer and Applied Research Fund, Forest											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5462	000	339,617.62	-122.70	-----	3,955.65	-----	335,539.27
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5540	000	26,126,469.81	13,599,385.36	-7,000,000.00	9,199,875.03	-----	23,525,980.14
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	24,547,098.13	6,768,015.62	-----	27,518,032.28	-----	3,797,081.47
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	198,471,126.16	-----	-----	-12,798,967.16	-----	211,270,093.32
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	362,674,722.35	77,855,329.89	-----	264,762,489.64	-----	175,767,562.60
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8034	000	117,463.26	-918.00	-----	1,618.30	-----	114,926.96
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8039	000	199,021.14	92,241.10	-----	30,100.00	-----	261,162.24
Unrealized Discount on Investments						-19,512.54	-----	-----	-----	-----	-19,512.54
Investments in US Treasury Securities						5,676,375.54	-----	-----	-----	-----	5,676,375.54
					Subtotal	5,855,884.14	92,241.10	-----	30,100.00	-----	5,918,025.24
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8046	000	20,539,015.53	30,000,000.00	-----	32,087,795.54	-----	18,451,219.99
<b>Total, Forest Service</b>						3,428,280,120.50	5,747,596,002.73	886,179.63	5,922,004,869.06	26,377,757.51	3,228,379,676.29
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-2,830,973,613.77	-----	-2,830,973,613.77	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-2,243,011.53	-----	-2,243,011.53	-----	-----
<b>Total, Offsetting Receipts</b>						-----	-2,833,216,625.30	-----	-2,833,216,625.30	-----	-----
<b>Total, Department of Agriculture</b>						81,377,403,513.53	200,219,676,632.22	-21,499,003,431.37	139,111,566,901.46	37,239,508,923.61	83,747,000,889.31
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Rural Business Investment Program Guaranteed 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Business - Cooperative Service Fund Resources: Undisbursed Funds	No Year		012	4033	000	3,114,090.30	-----	-----	-36,450.00	-----	3,150,540.30
P.L. 480 Direct Loan Financing Account Fund Resources: Undisbursed Funds	No Year		012	4049	000	16,340,703.54	-----	-55,012,706.20	-54,119,798.14	-----	15,447,795.48
Authority to Borrow from the Treasury						-----	187,293.80	-----	-----	-----	-----
Subtotal			012	4049	000	16,340,703.54	187,293.80	-55,200,000.00	-54,119,798.14	-----	15,447,795.48
Enterprise for the America's Initiative, Financing Account Fund Resources: Undisbursed Funds	No Year		012	4143	000	79,251,901.32	-----	-4,500,000.00	-9,294,845.45	-----	84,046,746.77
Authority to Borrow from the Treasury						-----	1,500,000.00	-1,500,000.00	-----	-----	-----
Subtotal			012	4143	000	79,251,901.32	1,500,000.00	-6,000,000.00	-9,294,845.45	-----	84,046,746.77
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources: Undisbursed Funds	No Year		012	4146	000	292,630,526.89	-----	-144,860,693.00	-110,545,928.18	-----	258,315,762.07
Authority to Borrow from the Treasury						344,815,920.29	263,662.63	-146,987,300.00	-----	59,551,214.34	138,541,068.58
Subtotal			012	4146	000	637,446,447.18	263,662.63	-291,847,993.00	-110,545,928.18	59,551,214.34	396,856,830.65
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources: Undisbursed Funds	No Year		012	4158	000	217,904,171.03	-----	-34,039,984.01	4,749,167.41	-----	179,115,019.61
Authority to Borrow from the Treasury						-----	377,229,000.00	-218,312,283.04	-----	158,916,716.96	-----
Subtotal			012	4158	000	217,904,171.03	377,229,000.00	-252,352,267.05	4,749,167.41	158,916,716.96	179,115,019.61
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources: Undisbursed Funds	No Year		012	4176	000	24,455,372.21	-----	40,470,296.00	22,812,094.09	-----	42,113,574.12
Authority to Borrow from the Treasury						49,918,043.16	34,318,776.31	-64,421,900.00	-----	5,697,225.04	14,117,694.43
Subtotal			012	4176	000	74,373,415.37	34,318,776.31	-23,951,604.00	22,812,094.09	5,697,225.04	56,231,268.55
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources: Undisbursed Funds	No Year		012	4208	000	2,822,114,651.34	2,074,528.00	42.43 -590,282,407.02	-2,860,315,131.47	-----	5,094,221,903.79
Authority to Borrow from the Treasury						14,770,938,531.54	4,282,435,466.74	-4,504,069,955.21	-----	2,365,788,048.56	12,183,515,994.51
Subtotal			012	4208	000	17,593,053,182.88	4,284,509,994.74	-5,094,352,362.23	-2,860,315,131.47	2,365,788,048.56	17,277,737,898.30
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources: Undisbursed Funds	No Year		012	4209	000	105,846.02	-----	-----	9.02	-----	105,837.00
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources: Undisbursed Funds	No Year		012	4210	000	44,653,523.14	-----	-44,692,260.00	-33,035,508.04	-----	32,996,771.18
Authority to Borrow from the Treasury						44,291,072.93	2,054,033.00	-1,280,000.00	-----	8,215,886.92	36,849,219.01
Subtotal			012	4210	000	88,944,596.07	2,054,033.00	-45,972,260.00	-33,035,508.04	8,215,886.92	69,845,990.19

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4211	000	13,635.05	-----	-----	12,187.93	-----	1,447.12
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	772,033,493.07	-----	2,132,870,251.00	997,637,922.27	-----	1,907,265,821.80
Authority to Borrow from the Treasury						414,316,615.70	3,552,300,258.00	-3,229,310,000.00	-----	281,695,035.46	455,611,838.24
Subtotal			012	4212	000	1,186,350,108.77	3,552,300,258.00	-1,096,439,749.00	997,637,922.27	281,695,035.46	2,362,877,660.04
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	208,813,123.60	-----	-9,952,317.00	-27,994,733.68	-----	226,855,540.28
Authority to Borrow from the Treasury						702,994.43	30,000,000.00	-5,927,000.00	-----	24,146,702.74	629,291.69
Subtotal			012	4213	000	209,516,118.03	30,000,000.00	-15,879,317.00	-27,994,733.68	24,146,702.74	227,484,831.97
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	1,101,090,715.56	-----	13,407,984.00	96,536,269.72	-----	1,017,962,429.84
Authority to Borrow from the Treasury						196,185,135.50	1,152,970,868.20	-1,041,610,700.00	-----	288,625,343.64	18,919,960.06
Subtotal			012	4215	000	1,297,275,851.06	1,152,970,868.20	-1,028,202,716.00	96,536,269.72	288,625,343.64	1,036,882,389.90
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	3,667,181,222.18	-----	-415,534.00	-34,101,251.79	-----	3,700,866,939.97
Authority to Borrow from the Treasury						5,205,852.75	113,742,501.02	-381,000.00	-----	105,161,500.64	13,405,853.13
Subtotal			012	4216	000	3,672,387,074.93	113,742,501.02	-796,534.00	-34,101,251.79	105,161,500.64	3,714,272,793.10
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	945,362.95	-----	-30,000.00	-76,851.59	-----	992,214.54
Authority to Borrow from the Treasury						4,107,521.93	-----	-----	-----	-----	4,107,521.93
Subtotal			012	4218	000	5,052,884.88	-----	-30,000.00	-76,851.59	-----	5,099,736.47
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	22,919,748.47	-----	1,023,427.00	-7,933,734.89	-----	31,876,910.36
Authority to Borrow from the Treasury						33,224,073.02	13,997,150.11	-14,608,900.00	-----	1,921,885.94	30,690,437.19
Subtotal			012	4219	000	56,143,821.49	13,997,150.11	-13,585,473.00	-7,933,734.89	1,921,885.94	62,567,347.55
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4221	000	352,238.17	-----	3,511,048.29	3,674,049.62	-----	189,236.84
Authority to Borrow from the Treasury						-----	4,170,405.00	-3,729,000.00	-----	441,405.00	-----
Subtotal			012	4221	000	352,238.17	4,170,405.00	-217,951.71	3,674,049.62	441,405.00	189,236.84

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	4,540,916.33	-----	-4,336,068.00	-17,867,543.37	-----	18,072,391.70
Authority to Borrow from the Treasury						10,902.27	7,500.00	-----	-----	-----	18,402.27
Subtotal			012	4223	000	4,551,818.60	7,500.00	-4,336,068.00	-17,867,543.37	-----	18,090,793.97
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	337,949,465.18	-----	876,684,948.00	343,866,455.21	-----	870,767,957.97
Authority to Borrow from the Treasury						2,708,120,462.58	2,428,235,130.56	-1,206,883,000.00	-----	243,517,835.01	3,685,954,758.13
Subtotal			012	4225	000	3,046,069,927.76	2,428,235,130.56	-330,198,052.00	343,866,455.21	243,517,835.01	4,556,722,716.10
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	593,772,110.64	-----	462,313,019.00	68,081,830.91	-----	988,003,298.73
Authority to Borrow from the Treasury						2,395,686,783.38	1,155,697,554.75	-1,031,629,000.00	-----	109,453,362.68	2,410,301,975.45
Subtotal			012	4226	000	2,989,458,894.02	1,155,697,554.75	-569,315,981.00	68,081,830.91	109,453,362.68	3,398,305,274.18
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	526,025,622.09	-----	5,713,000.00	142,060,869.25	-----	389,677,752.84
Authority to Borrow from the Treasury						-----	13,970,000.00	-13,970,000.00	-----	-----	-----
Subtotal			012	4227	000	526,025,622.09	13,970,000.00	-8,257,000.00	142,060,869.25	-----	389,677,752.84
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	69,169,338.32	-----	4,063,000.00	39,926,161.53	-----	33,306,176.79
Authority to Borrow from the Treasury						580,000.00	9,360,000.00	-9,940,000.00	-----	-----	-----
Subtotal			012	4228	000	69,749,338.32	9,360,000.00	-5,877,000.00	39,926,161.53	-----	33,306,176.79
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	22,035,823.16	-----	-----	-30,847.73	-----	22,066,670.89
Authority to Borrow from the Treasury						11,200,000.00	-----	-----	-----	-----	11,200,000.00
Subtotal			012	4267	000	33,235,823.16	-----	-----	-30,847.73	-----	33,266,670.89
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4269	000	29,612,909.59	-----	37,427,300.00	34,817,347.12	-----	32,222,862.47
Authority to Borrow from the Treasury						44,848,416.84	92,967,364.69	-64,229,300.00	-----	8,793,089.62	64,793,391.91
Subtotal			012	4269	000	74,461,326.43	92,967,364.69	-26,802,000.00	34,817,347.12	8,793,089.62	97,016,254.38
Agricultural Credit Insurance Fund Direct Loan Financing Account-Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4284	000	1,114,848.67	-----	-1,065,000.00	-16,368,703.79	-----	16,418,552.46

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Authority to Borrow from the Treasury					5,001.17	1,200,000.00	-----	-----	1,200,000.00	5,001.17
Subtotal			012	4284	1,119,849.84	1,200,000.00	-1,065,000.00	-16,368,703.79	1,200,000.00	16,423,553.63
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources:										
Undisbursed Funds	No Year		012	4337	103,842,019.06	-----	-49,228,834.87	22,995,604.05	-----	31,617,580.14
Authority to Borrow from the Treasury					-----	244,000.00	-244,000.00	-----	-----	-----
Subtotal			012	4337	103,842,019.06	244,000.00	-49,472,834.87	22,995,604.05	-----	31,617,580.14
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4354	1,680,906.03	-----	7,380,000.00	5,899,473.89	-----	3,161,432.14
Authority to Borrow from the Treasury					21,342,940.43	2,127,419.00	-8,980,000.00	-----	1,201,593.16	13,288,766.27
Subtotal			012	4354	23,023,846.46	2,127,419.00	-1,600,000.00	5,899,473.89	1,201,593.16	16,450,198.41
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4355	21,663,271.92	101,701.00	-----	-6,527,036.37	-----	28,292,009.29
Total, Financing Accounts					32,030,827,823.75	13,271,154,612.81	-8,921,752,162.86	-1,395,178,922.47	3,664,326,845.71	34,111,082,350.46

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Represents Price Support, Supply and Relation Programs.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balance for account 012 X 4609 has been adjusted by -\$1,000,000.00 during the current fiscal year and does not agree with last year's closing balance.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$1,844,589,955.34 which represents net repayment of borrowing from the U.S. Treasury.
- 9 Pursuant to Public Law # 111-80, SEC 719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 111-8, 110-161, 121 STAT 1878 SEC 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 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.
- 12 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.
- 13 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.
- 14 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.
- 15 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.
- 16 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.
- 17 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.
- 18 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.
- 19 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.
- 20 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.
- 21 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.
- 22 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.
- 23 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.
- 24 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.
- 25 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):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

012 1997 0137 000 - Undi sbursed Funds

\$306,024.53

- 26 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.
- 27 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.
- 28 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.
- 29 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.
- 30 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.
- 31 Pursuant to Public Law # 111-80, 123 STAT 2119 and 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to Public Law # 106-78, 113 STAT 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 33 Pursuant to Public Law # 104-180, 110 STAT 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 34 Pursuant to Public Law # 105-86, 111 STAT 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Pursuant to Public Law # 104-37, 109 STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 36 Pursuant to Public Law # 103-330, 108 STAT 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 37 Pursuant to Public Law # 103-111, 107 STAT 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 38 Pursuant to Public Law # 103-111, 107 STAT 1080 SEC 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 39 The opening balance for account 012 2014 3505 has been adjusted by -\$6,636,054.00 during the current fiscal year and does not agree with last year's closing balance.
- 40 The opening balance for account 012 2014-2015 3507 has been adjusted by \$58.90 during the current fiscal year and does not agree with last year's closing balance.
- 41 The opening balance for account 012 2014 3507 has been adjusted by -\$58.90 during the current fiscal year and does not agree with last year's closing balance.
- 42 Includes \$373,897,904.20 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 43 Includes \$216,384,502.82 which represents net repayment of 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		15	0115	56,394,000.00	44,856,000.00	11,538,000.00	012		15	0403	-212,000.00
							012		15	0502	-48,000.00
							012		15	0600	-135,000.00
							012		15	1000	-144,000.00
							012		15	1400	-102,000.00
							012		15	1500	-54,000.00
							012		15	1600	-102,000.00
							012		15	2500	-102,000.00
							012		15	2707	-38,000.00
							012		15	2900	-101,000.00
							012		15	3508	-212,000.00
							012		15	3700	-212,000.00
							012		X	4336	13,000,000.00
012		15	0123	18,304,000.00	17,304,000.00	1,000,000.00	012		X	4336	1,000,000.00
012		15	0215	11,587,500.00	-912,500.00	12,500,000.00	012		X	4336	12,500,000.00
012		15	0403	224,413,000.00	224,201,000.00	212,000.00	012		15	0115	212,000.00
012		X	0502	38,270,000.00	-1,460,000.00	39,730,000.00	012		15	0502	19,730,000.00
							012		X	4336	20,000,000.00
012		15	0502	452,009,000.00	471,691,000.00	-19,682,000.00	012		15	0115	48,000.00
							012		X	0502	-19,730,000.00
012		1516	0502	4,635,000.00	-365,000.00	5,000,000.00	012		X	4085	5,000,000.00
012		X	0600	638,031,756.00	0.00	638,031,756.00	012		15	0600	638,031,756.00
012		15	0600	562,283,244.00	1,200,180,000.00	-637,896,756.00	012		15	0115	135,000.00
							012		X	0600	-638,031,756.00
012		15	1000	144,000.00	0.00	144,000.00	012		15	0115	144,000.00
012		X	1003	2,781,000.00	-219,000.00	3,000,000.00	012		X	4336	3,000,000.00
012		X	1004	3,284,847,563.00	-266,553,295.00	3,551,400,858.00	012		X	4336	3,551,400,858.00
012		15	1004	4,635,000.00	-365,000.00	5,000,000.00	012		X	4336	5,000,000.00
012		X	1103	332,031,000.00	360,374,000.00	-28,343,000.00	012		X	1106	-14,743,000.00
							012		X	1115	-13,600,000.00
012		X	1104	313,809,000.00	296,000,000.00	17,809,000.00	012		X	1115	17,809,000.00
012		X	1105	167,346,292.00	179,653,000.00	-12,306,708.00	012		X	1115	-10,086,708.00
							012	014	X	1105	-513,000.00

## 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	014	X	1105	-588,000.00
							012	014	X	1105	-343,000.00
							012	014	X	1105	-636,000.00
							012	057	X	1105	-50,000.00
							012	096	X	1105	-90,000.00
012		X	1106	1,512,770,956.00	1,494,330,000.00	18,440,956.00	012		X	1103	14,743,000.00
							012		X	1115	5,277,000.00
012		X	1115	2,683,578,867.00	2,333,298,000.00	350,280,867.00	014		X	1036	-1,579,044.00
							012		X	1103	13,600,000.00
							012		X	1104	-17,809,000.00
							012		X	1105	10,086,708.00
							012		X	1106	-5,277,000.00
							012		X	1120	303,060,000.00
							012		X	5004	8,181,416.00
							012		X	5204	21,369,743.00
							012		X	5206	1,500,000.00
							012		X	5215	3,200,000.00
							012		X	5268	12,000,000.00
							012		X	5367	4,171,000.00
							014		X	1125	-3,802,000.00
012		X	1120	0.00	303,060,000.00	-303,060,000.00	012		X	1115	-303,060,000.00
012		15	1400	1,132,727,000.00	1,132,625,000.00	102,000.00	012		15	0115	102,000.00
012		X	1500	372,467,000.00	0.00	372,467,000.00	012		15	1500	372,467,000.00
012		15	1500	414,461,000.00	786,874,000.00	-372,413,000.00	012		15	0115	54,000.00
							012		X	1500	-372,467,000.00
012		X	1502	23,175,000.00	0.00	23,175,000.00	012		15	1502	23,175,000.00
012		15	1502	93,725,000.00	23,600,000.00	70,125,000.00	012		X	1502	-23,175,000.00
							012		1516	1502	-6,700,000.00
							012		X	4336	100,000,000.00
012		1516	1502	6,700,000.00	0.00	6,700,000.00	012		15	1502	6,700,000.00
012		X	1600	1,341,125,418.00	334,209,000.00	1,006,916,418.00	012		X	4336	1,006,916,418.00
012		15	1600	595,145,500.00	532,543,500.00	62,602,000.00	012		15	0115	102,000.00
							012		X	4336	62,500,000.00



## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		X	1801	47,842,000.00	0.00	47,842,000.00	012		15	1801	47,842,000.00
012		15	1801	124,566,000.00	172,408,000.00	-47,842,000.00	012		X	1801	-47,842,000.00
012		X	1908	46,350,000.00	-3,650,000.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1955	2,781,000.00	-219,000.00	3,000,000.00	012		X	4336	3,000,000.00
012		X	1980	525,394,515.00	535,394,515.00	-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		X	2073	5,905,000.00	-9,095,000.00	15,000,000.00	012		X	4336	15,000,000.00
012		X	2278	156,000,000.00	1,466,000,000.00	-1,310,000,000.00	012	072	X	2278	-1,310,000,000.00
012		15	2500	109,104,000.00	79,002,000.00	30,102,000.00	012		15	0115	102,000.00
							012		X	4336	30,000,000.00
012		X	2501	2,000,000.00	0.00	2,000,000.00	012		15	2501	2,000,000.00
012		15	2501	66,442,500.00	-4,057,500.00	70,500,000.00	012		X	2501	-2,000,000.00
							012		X	4336	72,500,000.00
012		15	2707	80,404,042.00	74,829,000.00	5,575,042.00	012		15	0115	38,000.00
							012		X	4085	5,537,042.00
012		X	2900	8,500,000.00	0.00	8,500,000.00	012		15	2900	8,500,000.00
012		15	2900	173,024,000.00	181,423,000.00	-8,399,000.00	012		15	0115	101,000.00
							012		X	2900	-8,500,000.00
012		1516	2900	915,000.00	0.00	915,000.00	072		1516	1037	915,000.00
012		X	3106	35,999,101.00	2,349,101.00	33,650,000.00	012		X	4336	33,650,000.00
012		15	3505	77,815,182,519.00	78,829,182,519.00	-1,014,000,000.00	012		1516	3505	-824,000,000.00
							012		1518	3505	-190,000,000.00
012		1516	3505	3,824,000,000.00	3,000,000,000.00	824,000,000.00	012		15	3505	824,000,000.00
012		1518	3505	190,000,000.00	0.00	190,000,000.00	012		15	3505	190,000,000.00
012		1516	3507	300,146,534.00	276,997,200.00	23,149,334.00	012		X	4336	20,600,000.00
							075		15	0142	2,549,334.00
012		15	3508	151,036,000.00	150,824,000.00	212,000.00	012		15	0115	212,000.00
012		X	3539	194,000,000.00	35,000,000.00	159,000,000.00	012		X	5209	159,000,000.00
012		1516	3539	21,279,859,934.00	12,924,189,110.00	8,355,670,824.00	012		X	5209	8,355,670,824.00
012		15	3674	0.00	13,444,728,134.67	-13,444,728,134.67	012		X	4336	-13,444,728,134.67
012		X	3700	34,580,000.00	0.00	34,580,000.00	012		15	3700	34,580,000.00
012		15	3700	982,106,000.00	1,016,474,000.00	-34,368,000.00	012		15	0115	212,000.00
							012		X	3700	-34,580,000.00

## 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	4085	7,772,871,851.84	7,779,408,893.84	-6,537,042.00	012		1516	0502	-5,000,000.00
							012		15	2707	-5,537,042.00
							012		X	4336	4,000,000.00
012		X	4336	8,394,660,858.67	0.00	8,394,660,858.67	012		15	0115	-13,000,000.00
							012		15	0123	-1,000,000.00
							012		15	0215	-12,500,000.00
							012		X	0502	-20,000,000.00
							012		X	1003	-3,000,000.00
							012		X	1004	-3,551,400,858.00
							012		15	1004	-5,000,000.00
							012		15	1502	-100,000,000.00
							012		X	1600	-1,006,916,418.00
							012		15	1600	-62,500,000.00
							012		X	1908	-50,000,000.00
							012		X	1955	-3,000,000.00
							012		X	2073	-15,000,000.00
							012		15	2500	-30,000,000.00
							012		15	2501	-72,500,000.00
							012		X	3106	-33,650,000.00
							012		1516	3507	-20,600,000.00
							012		15	3674	13,444,728,134.67
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
							012		X	5636	-30,000,000.00
012		X	5004	39,318,584.00	47,500,000.00	-8,181,416.00	012		X	1115	-8,181,416.00
012		X	5161	-467,462,966.00	0.00	-467,462,966.00	070		X	0530	-467,462,966.00
012		X	5204	-21,369,743.00	0.00	-21,369,743.00	012		X	1115	-21,369,743.00
012		X	5206	-1,500,000.00	0.00	-1,500,000.00	012		X	1115	-1,500,000.00
012		X	5209	853,514,037.47	9,511,922,892.47	-8,658,408,855.00	012		X	3539	-159,000,000.00
							012		1516	3539	-8,355,670,824.00
							013		X	5139	-143,738,031.00
012		X	5215	-2,771,326.37	0.00	-2,771,326.37	012		X	1115	-3,200,000.00
							014		X	5198	428,673.63

## 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	5268	-12,000,000.00	0.00	-12,000,000.00	012		X	1115	-12,000,000.00
012		X	5363	-569,398.00	0.00	-569,398.00	014		X	5110	-569,398.00
012		X	5367	48,829,000.00	53,000,000.00	-4,171,000.00	012		X	1115	-4,171,000.00
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	014	X	1105	513,000.00	0.00	513,000.00	012		X	1105	513,000.00
012	014	X	1105	588,000.00	0.00	588,000.00	012		X	1105	588,000.00
012	014	X	1105	343,000.00	0.00	343,000.00	012		X	1105	343,000.00
012	014	X	1105	636,000.00	0.00	636,000.00	012		X	1105	636,000.00
012	057	X	1105	50,000.00	0.00	50,000.00	012		X	1105	50,000.00
012	072	X	2278	1,310,000,000.00	0.00	1,310,000,000.00	012		X	2278	1,310,000,000.00
012	096	X	1105	90,000.00	0.00	90,000.00	012		X	1105	90,000.00
<b>Total</b>				138,415,276,139.61	139,028,534,570.98	-613,258,431.37					-613,258,431.37