

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Agriculture											
Office of the Secretary											
General Fund Accounts											
Office of the Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2016		012	0115	000	-----	56,209,000.00	-----	39,515,016.00	-----	16,693,984.00
	2015					15,850,794.49	-----	-----	10,803,192.78	-----	5,047,601.71
	2014					5,656,851.34	-----	-----	2,660,458.98	-----	2,996,392.36
	2013					480,897.76	-----	-----	-12,863.02	-----	493,760.78
	2012					217,781.30	-----	-----	12,854.05	-----	204,927.25
	2011					874,582.91	-----	-----	54,632.98	819,949.93	-----
	No Year					866,838.78	-----	-----	-----	-----	866,838.78
	Subtotal		012	0115	000	23,947,746.58	56,209,000.00	-----	53,033,291.77	819,949.93	26,303,504.88
Office of the Assistant Secretary for Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0121	000	24,579.20	-----	-----	-195.13	-----	24,774.33
	2012					317,932.59	-----	-----	149,399.88	-----	168,532.71
	2011					29,178.85	-----	-----	-6,750.75	35,929.60	-----
	Subtotal		012	0121	000	371,690.64	-----	-----	142,454.00	35,929.60	193,307.04
Office of the Assistant Secretary for Governmental and Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0122	000	152,683.79	-----	-----	-145.10	-----	152,828.89
	2012					89,723.80	-----	-----	3,500.00	-----	86,223.80
	2011					19,819.40	-----	-----	-----	19,819.40	-----
	Subtotal		012	0122	000	262,226.99	-----	-----	3,354.90	19,819.40	239,052.69
Office of the Under Secretary for Research, Education and Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2016		012	0124	000	-----	893,000.00	-----	896,831.98	-----	⁵ -3,831.98
	2015					-288,070.08	-----	-----	-360,167.84	-----	72,097.76
	2014					21,025.92	-----	-----	309.69	-----	20,716.23
	2013					55,336.07	-----	-----	1,432.64	-----	53,903.43
	2012					27,721.42	-----	-----	-196.34	-----	27,917.76
	2011					16,945.34	-----	-----	-----	16,945.34	-----
	Subtotal		012	0124	000	-167,041.33	893,000.00	-----	538,210.13	16,945.34	170,803.20
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2016		012	0125	000	-----	893,000.00	-----	851,443.89	-----	41,556.11
	2015					82,192.78	-----	-----	34,386.10	-----	47,806.68
	2014					57,283.66	-----	-----	12.69	-----	57,270.97
	2013					53,197.23	-----	-----	-184.14	-----	53,381.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2012				56,805.62	-----	-----	29,572.59	-----	27,233.03
	2011				12,722.22	-----	-----	-----	12,722.22	-----
	Subtotal		012	0125	262,201.51	893,000.00	-----	915,231.13	12,722.22	227,248.16
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture Fund Resources:										
Undisbursed Funds	2016		012	0126	-----	898,000.00	-----	802,885.30	-----	95,114.70
	2015				81,837.82	-----	-----	29,607.40	-----	52,230.42
	2014				35,622.48	-----	-----	12.69	-----	35,609.79
	2013				59,847.80	-----	-----	-184.14	-----	60,031.94
	2012				53,156.13	-----	-----	-----	-----	53,156.13
	2011				20,543.84	-----	-----	-----	20,543.84	-----
	Subtotal		012	0126	251,008.07	898,000.00	-----	832,321.25	20,543.84	296,142.98
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:										
Undisbursed Funds	2016		012	0127	-----	893,000.00	-----	1,009,701.65	-----	⁵ -116,701.65
	2015				156,242.38	-----	-----	109,866.98	-----	46,375.40
	2014				67,176.71	-----	-----	-7.78	-----	67,184.49
	2013				87,838.33	-----	-----	-184.15	-----	88,022.48
	2012				35,542.48	-----	-----	-----	-----	35,542.48
	2011				3,574.27	-----	-----	-----	3,574.27	-----
	Subtotal		012	0127	350,374.17	893,000.00	-----	1,119,376.70	3,574.27	120,423.20
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:										
Undisbursed Funds	2016		012	0128	-----	898,000.00	-----	823,645.79	-----	74,354.21
	2015				94,239.36	-----	-----	33,097.16	-----	61,142.20
	2014				64,848.89	-----	-----	48.44	-----	64,800.45
	2013				-162,580.36	-----	-----	-206,904.57	-----	44,324.21
	2012				59,988.43	-----	-----	-----	-----	59,988.43
	2011				46,912.66	-----	-----	-----	46,912.66	-----
	Subtotal		012	0128	103,408.98	898,000.00	-----	649,886.82	46,912.66	304,609.50
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:										
Undisbursed Funds	2016		012	0129	-----	811,000.00	-----	747,594.09	-----	63,405.91
	2015				110,695.49	-----	-----	35,293.41	-----	75,402.08
	2014				60,444.83	-----	-----	12.69	-----	60,432.14
	2013				21,258.09	-----	-----	-184.15	-----	21,442.24
	2012				24,533.06	-----	-----	-----	-----	24,533.06
	2011				3,275.21	-----	-----	-197.06	3,472.27	-----
	Subtotal		012	0129	220,206.68	811,000.00	-----	782,518.98	3,472.27	245,215.43

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources: Undisbursed Funds	2016		012	0130	000	----- 898,000.00	-----	806,368.61	-----	91,631.39	
	2015					64,826.41	-----	-24,518.74	-----	89,345.15	
	2014					142,665.94	-----	12.90	-----	142,653.04	
	2013					74,895.71	-----	62,032.31	-----	12,863.40	
	2012					61,527.29	-----	-----	-----	61,527.29	
	2011					8,866.24	-----	-----	8,866.24	-----	
	Subtotal		012	0130	000	352,781.59	-----	843,895.08	8,866.24	398,020.27	
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	-----	
	Subtotal		012	0131	000	63,075.43	-----	-----	37,930.52	25,144.91	
Office of the Under Secretary for Food Safety, Agriculture Fund Resources: Undisbursed Funds	2016		012	3701	000	----- 816,000.00	-----	667,117.08	-----	148,882.92	
	2015					190,893.50	-----	58,696.13	-----	132,197.37	
	2014					51,154.11	-----	-5,672.66	-----	56,826.77	
	2013					36,718.65	-----	-184.15	-----	36,902.80	
	2012					33,872.34	-----	18,184.72	-----	15,687.62	
	2011					23,934.88	-----	-----	23,934.88	-----	
	Subtotal		012	3701	000	336,573.48	-----	738,141.12	23,934.88	390,497.48	
Trust Fund Accounts											
Gifts and Bequests, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8203	000	3,658,691.05	1,407,221.43	-----	657,811.36	-----	4,408,101.12
Total, Office of the Secretary						30,012,943.84	64,616,221.43	-----	60,256,493.24	1,050,601.17	33,322,070.86
Executive Operations											
General Fund Accounts											
Expenses, Common Computing Environment, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0113	000	641,005.47	-351,368.00	-----	-----	-----	289,637.47
Intragovernmental Funds											
Working Capital Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4609	000	213,787,671.99	-----	-----	-20,094,085.68	-----	233,881,757.67
Total, Executive Operations						214,428,677.46	-351,368.00	-----	-20,094,085.68	-----	234,171,395.14
Office of Chief Economist											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2016-2017		012	0123 000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2016				-----	17,709,000.00	-----	9,346,421.26	-----	8,362,578.74
	2015				8,933,020.22	-----	-----	4,587,864.06	-----	4,345,156.16
	2014				4,354,461.57	-----	-----	2,982,958.17	-----	1,371,503.40
	2013				413,345.05	-----	-----	126,506.79	-----	286,838.26
	2012				540,470.80	-----	-----	-13,182.23	-----	553,653.03
	2011				516,797.78	-----	-----	13,840.40	502,957.38	-----
	Subtotal		012	0123 000	14,758,095.42	18,709,000.00	-----	17,044,408.45	502,957.38	15,919,729.59
Total, Office of Chief Economist					14,758,095.42	18,709,000.00	-----	17,044,408.45	502,957.38	15,919,729.59
National Appeals Division										
General Fund Accounts										
National Appeals Division, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2016		012	0706 000	-----	13,317,000.00	-----	11,825,716.31	-----	1,491,283.69
	2015				1,351,830.89	-----	-----	1,085,463.17	-----	266,367.72
	2014				329,309.75	-----	-----	18,637.32	-----	310,672.43
	2013				384,515.53	-----	-----	1,069.44	-----	383,446.09
	2012				137,645.84	-----	-----	606.71	-----	137,039.13
	2011				822,078.07	-----	-----	-199.00	822,277.07	-----
	Subtotal		012	0706 000	3,025,380.08	13,317,000.00	-----	12,931,293.95	822,277.07	2,588,809.06
Total, National Appeals Division					3,025,380.08	13,317,000.00	-----	12,931,293.95	822,277.07	2,588,809.06
Office of Civil Rights										
General Fund Accounts										
Office of Civil Rights, Agriculture Fund Resources: Undisbursed Funds	2016		012	3800 000	-----	24,070,000.00	-----	20,967,343.41	-----	3,102,656.59
	2015				1,446,152.23	-----	-----	1,251,258.86	-----	194,893.37
	2014				293,093.41	-----	-----	-179,551.27	-----	472,644.68
	2013				-980,796.64	-----	-----	-1,364,780.83	-----	383,984.19
	2012				74,676.51	-----	-----	13,342.71	-----	61,333.80
	2011				196,547.36	-----	-----	-9,697.63	206,244.99	-----
	Subtotal		012	3800 000	1,029,672.87	24,070,000.00	-----	20,677,915.25	206,244.99	4,215,512.63
Total, Office of Civil Rights					1,029,672.87	24,070,000.00	-----	20,677,915.25	206,244.99	4,215,512.63
Departmental Management										
General Fund Accounts										
Expenses, Office of the Chief Information Officer, Agriculture Fund Resources: Undisbursed Funds	2016		012	0013 000	-----	44,538,000.00	-----	41,197,612.88	-----	3,340,387.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2015				9,874,688.02	-----	-----	9,302,780.85	-----	571,907.17
	2014				1,144,413.78	-----	-----	590,326.17	-----	554,087.61
	2013				715,280.60	-----	-----	516,215.44	-----	199,065.16
	2012				832,801.82	-----	-----	19,314.96	-----	813,486.86
	2011				623,592.80	-----	-----	58,620.21	564,972.59	-----
	Subtotal		012	0013	13,190,777.02	44,538,000.00	-----	51,684,870.51	564,972.59	5,478,933.92
Expenses, Office of the Chief Financial Officer, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2016		012	0014	-----	6,028,000.00	-----	5,203,149.52	-----	824,850.48
	2015				1,211,536.91	-----	-----	1,027,746.48	-----	183,790.43
	2014				574,211.42	-----	-----	94,358.87	-----	479,852.55
	2013				-136,655.72	-----	-----	-263,111.17	-----	126,455.45
	2012				-475,169.74	-----	-----	-627,203.70	-----	152,033.96
	2011				219,515.11	-----	-----	23,245.75	196,269.36	-----
	Subtotal		012	0014	1,393,437.98	6,028,000.00	-----	5,458,185.75	196,269.36	1,766,982.87
Homeland Security Staff, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2013		012	0019	-691,761.91	-----	-----	-698,172.19	-----	6,410.28
	2012				-29,906.18	-----	-----	-46,598.83	-----	16,692.65
	2011				200.65	-----	-----	-57,000.10	57,200.75	-----
	Subtotal		012	0019	-721,467.44	-----	-----	-801,771.12	57,200.75	23,102.93
Agriculture Buildings and Facilities, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	0117	33,873,232.05	64,189,000.00	-----	54,241,131.74	-----	43,821,100.31
Departmental Administration, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2013		012	0120	-218,240.92	-----	-----	-301,356.87	-----	83,115.95
	2012				155,925.72	-----	-----	49,586.90	-----	106,338.82
	2011				335,631.55	-----	-----	43,704.38	291,927.17	-----
	Subtotal		012	0120	273,316.35	-----	-----	-208,065.59	291,927.17	189,454.77
Office of Advocacy and Outreach, Executive Operations, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2013		012	0132	173,684.55	-----	-----	29,443.52	-----	144,241.03
	2012				1,513.67	-----	-----	1,513.67	-----	-----
	2011				48,117.00	-----	-----	9,374.40	38,742.60	-----
	Subtotal		012	0132	223,315.22	-----	-----	40,331.59	38,742.60	144,241.03
Office of Ethics, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2016		012	0136	-----	3,654,000.00	-----	2,522,591.34	-----	1,131,408.66
	2015				824,328.59	-----	-----	-44,592.63	-----	868,921.22
	2014				9,885.37	-----	-----	-84,528.56	-----	94,413.93
	2013				2,960.53	-----	-----	-----	-----	2,960.53
	Subtotal		012	0136	837,174.49	3,654,000.00	-----	2,393,470.15	-----	2,097,704.34

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Hazardous Materials Management, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0500	000	9,796,140.49	3,618,000.00	-----	1,911,861.08	-----	11,502,279.41
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2016		012	0503	000	-----	9,392,000.00	-----	7,516,608.87	-----	1,875,391.13
	2015					2,100,647.29	-----	-----	370,455.93	-----	1,730,191.36
	2014					422,860.07	-----	-----	629.57	-----	422,230.50
	2013					341,566.84	-----	-----	21,681.91	-----	319,884.93
	2012					591,572.79	-----	-----	21,390.95	-----	570,181.84
	2011					443,392.23	-----	-----	13,351.68	430,040.55	-----
	Subtotal		012	0503	000	3,900,039.22	9,392,000.00	-----	7,944,118.91	430,040.55	4,917,879.76
Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources: Undisbursed Funds	2012		012	0601	000	1,400,633.44	-----	-----	120,823.35	-----	1,279,810.09
	2011					335,370.21	-----	-----	-138,041.40	473,411.61	-----
	No Year					1,420,249.57	-----	-----	-----	-----	1,420,249.57
	Subtotal		012	0601	000	3,156,253.22	-----	-----	-17,218.05	473,411.61	2,700,059.66
Total, Departmental Management						65,922,218.60	131,419,000.00	-----	122,646,914.97	2,052,564.63	72,641,739.00
Office of Communications											
General Fund Accounts											
Office of Communications, Agriculture Fund Resources: Undisbursed Funds	2013		012	0150	000	228,248.71	-----	-----	30,953.20	-----	197,295.51
	2012					177,895.90	-----	-----	30,651.87	-----	147,244.03
	2011					154,677.82	-----	-----	16,002.82	138,675.00	-----
	Subtotal		012	0150	000	560,822.43	-----	-----	77,607.89	138,675.00	344,539.54
Total, Office of Communications						560,822.43	-----	-----	77,607.89	138,675.00	344,539.54
Office of Inspector General											
General Fund Accounts											
Office of Inspector General - Recovery Act, Agriculture Fund Resources: Undisbursed Funds	2009-2013		012	0803	000	278.80	-----	-----	-----	-----	278.80
Office of Inspector General, Agriculture Fund Resources: Undisbursed Funds	2016		012	0900	000	-----	95,738,000.00	-----	84,250,160.46	-----	11,487,839.54
	2015					14,683,889.73	-----	-----	8,268,505.27	-----	6,415,384.46
	2014					6,479,067.55	-----	-----	257,941.82	-----	6,221,125.73
	2013					1,128,626.78	-----	-----	123,002.24	-----	1,005,624.54
	2012					2,543,453.39	-----	-----	56,474.11	-----	2,486,979.28

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2011				1,451,923.15	-----	-----	23,151.50	1,428,771.65	-----
	No Year				2,199,131.59	-----	-----	17,098.12	-----	2,182,033.47
	Subtotal		012 0900	000	28,486,092.19	95,738,000.00	-----	92,996,333.52	1,428,771.65	29,798,987.02
Special Fund Accounts										
Inspector General Assets Forfeiture, Justice Fund Resources:										
Undisbursed Funds	No Year		012 5410	000	780,772.83	-----	-----	348,336.76	-----	432,436.07
Inspector General Assets Forfeiture, Treasury Fund Resources:										
Undisbursed Funds	No Year		012 5411	000	4,563,737.21	-----	-----	200,446.57	-----	4,363,290.64
Total, Office of Inspector General					33,830,881.03	95,738,000.00	-----	93,545,116.85	1,428,771.65	34,594,992.53
Office of the General Counsel										
General Fund Accounts										
Office of the General Counsel, Agriculture Fund Resources:										
Undisbursed Funds	2016		012 2300	000	-----	44,383,000.00	-----	40,044,186.28	-----	4,338,813.72
	2015				5,436,886.47	-----	-----	4,324,768.65	-----	1,112,117.82
	2014				990,218.65	-----	-----	561,315.48	-----	428,903.17
	2013				485,844.64	-----	-----	108,549.83	-----	377,294.81
	2012				295,780.14	-----	-----	104,030.80	-----	191,749.34
	2011				405,356.64	-----	-----	68,031.14	337,325.50	-----
	Subtotal		012 2300	000	7,614,086.54	44,383,000.00	-----	45,210,882.18	337,325.50	6,448,878.86
Total, Office of the General Counsel					7,614,086.54	44,383,000.00	-----	45,210,882.18	337,325.50	6,448,878.86
Economic Research Service										
General Fund Accounts										
Economic Research Service, Agriculture Fund Resources:										
Undisbursed Funds	2016		012 1701	000	-----	85,373,000.00	-----	70,538,645.82	-----	14,834,354.18
	2015				24,715,729.55	-----	-----	18,951,381.05	-----	5,764,348.50
	2014				5,287,801.80	-----	-----	2,781,908.60	-----	2,505,893.20
	2013				1,801,461.93	-----	-----	442,786.55	-----	1,358,675.38
	2012				1,880,001.58	-----	-----	766,960.91	-----	1,113,040.67
	2011				1,312,241.27	-----	-----	370,657.63	941,583.64	-----
	No Year				500,000.00	-----	-----	500,000.00	-----	-----
	Subtotal		012 1701	000	35,497,236.13	85,373,000.00	-----	94,352,340.56	941,583.64	25,576,311.93
Trust Fund Accounts										
Miscellaneous Contributed Funds, Economic Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012 8227	000	1,080.46	-----	-----	-----	-----	1,080.46
Total, Economic Research Service					35,498,316.59	85,373,000.00	-----	94,352,340.56	941,583.64	25,577,392.39

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
National Agricultural Statistics Service										
General Fund Accounts										
National Agricultural Statistics Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2016		012	1801	000	----- 126,266,000.00	-----	106,844,750.58	-----	19,421,249.42
	2015					-4,164,488.22	-----	-4,897,492.74	-----	733,004.52
	2014					1,330,747.35	-----	940,455.55	-----	390,291.80
	2013					134,814.09	-----	37,805.35	-----	97,008.74
	2012					42,298.97	-----	-2,812.02	-----	45,110.99
	2011					17,750.56	-----	14,147.41	3,603.15	-----
	No Year					33,247,500.78	42,177,000.00	51,699,262.30	-----	23,725,238.48
	Subtotal		012	1801	000	30,608,623.53	168,443,000.00	154,636,116.43	3,603.15	44,411,903.95
Trust Fund Accounts										
Miscellaneous Contributed Funds, National Agricultural Statistics										
Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	8218	000	54,945.40	18,642.00	18,642.00	-----	54,945.40
Total, National Agricultural Statistics Service						30,663,568.93	168,461,642.00	154,654,758.43	3,603.15	44,466,849.35
Agricultural Research Service										
General Fund Accounts										
Salaries and Expenses, Agricultural Research Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2016		012	1400	000	----- 1,143,927,000.00	-----	899,702,396.39	-----	244,224,603.61
	2015					241,263,919.98	-----	173,116,352.29	-----	68,147,567.69
	2014					71,037,878.86	-----	47,383,148.82	-----	23,654,730.04
	2013					13,009,236.91	-----	3,347,368.70	-----	9,661,868.21
	2012					8,717,234.48	-----	-4,209,606.16	-----	12,926,840.64
	2011					3,344,214.67	-----	-2,813,470.15	6,157,684.82	-----
	No Year					19,688,997.27	-----	1,725,594.98	-----	17,963,402.29
	Subtotal		012	1400	000	357,061,482.17	1,143,927,000.00	1,118,251,784.87	6,157,684.82	376,579,012.48
Buildings and Facilities, Agricultural Research Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	1401	000	45,141,537.03	212,101,000.00	5,340,950.54	-----	251,901,586.49
Special Fund Accounts										
Concessions Fees and Volunteer Services, Agricultural Research										
Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	5279	000	532,140.92	66,402.21	24,114.21	-----	574,428.92
Trust Fund Accounts										
Miscellaneous Contributed Funds, Agricultural Research 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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	No Year		012	8214	000	34,899,925.53	24,071,178.65	-----	26,432,145.39	-----	32,538,958.79
Total, Agricultural Research Service						437,635,085.65	1,380,165,580.86	-----	1,150,048,995.01	6,157,684.82	661,593,986.68
National Institute of Food and Agriculture											
General Fund Accounts											
Extension Activities, Cooperative State Research, Education and Extension Service, Agriculture Fund Resources:											
Undisbursed Funds	2016-2017		012	0502	000	-----	4,660,000.00	-----	-----	-----	4,660,000.00
	2016					-----	474,849,000.00	-----	147,545,905.90	-----	327,303,094.10
	2015-2016					4,635,000.00	-----	-----	823,745.38	-----	3,811,254.62
	2015					306,166,950.22	-----	-----	208,167,115.02	-----	97,999,835.20
	2014-2015					33,538,602.08	-----	-----	9,355,736.46	-----	24,182,865.62
	2014					91,224,235.97	-----	-----	53,529,078.83	-----	37,695,157.14
	2013-2014					1,446,265.85	-----	-----	1,403,460.90	-----	42,804.95
	2013					25,637,488.89	-----	-----	20,051,673.35	-----	5,585,815.54
	2012					9,770,439.18	-----	-----	6,622,203.09	-----	3,148,236.09
	2011-2012					467,122.11	-----	-----	-----	-----	467,122.11
	2011					6,058,085.38	-----	-----	867,014.60	5,191,070.78	-----
	No Year					174,999,356.09	38,370,000.00	-----	20,112,660.61	-----	193,256,695.48
	Subtotal		012	0502	000	653,943,545.77	517,879,000.00	-----	468,478,594.14	5,191,070.78	698,152,880.85
Biomass Research and Development, Natural Resource Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1003	000	34,878,378.30	2,796,000.00	-----	14,849,833.05	-----	22,824,545.25
Research and Education Activities, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources:											
Undisbursed Funds	2016		012	1500	000	-----	421,772,000.00	-----	155,658,588.48	-----	266,113,411.52
	2015					245,366,532.40	-----	-----	187,139,355.20	-----	58,227,177.20
	2014					58,034,789.08	-----	-----	35,470,351.75	-----	22,564,437.33
	2013					20,922,936.69	-----	-----	10,375,760.42	-----	10,547,176.27
	2012					11,053,203.80	-----	-----	4,485,960.31	-----	6,567,243.49
	2011					6,879,279.16	-----	-----	2,504,885.02	4,374,394.14	-----
	No Year					987,386,227.02	397,967,000.00	-----	338,659,041.40	-----	1,046,694,185.62
	Subtotal		012	1500	000	1,329,642,968.15	819,739,000.00	-----	734,293,942.58	4,374,394.14	1,410,713,631.43
Buildings and Facilities, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1501	000	3,382,060.21	-----	-----	-----	-----	3,382,060.21
Integrated Activities, Cooperative State Research, Education and Extension Service, Agriculture Fund Resources:											
Undisbursed Funds	2016-2017		012	1502	000	-----	6,700,000.00	-----	-----	-----	6,700,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year		
	Period of Availability	ATA	AID	MAIN							SUB	
	2016				-----	94,100,000.00	-----	4,285,785.50	-----	89,814,214.50		
	2015-2016				6,700,000.00	-----	-----	5,445,705.97	-----	1,254,294.03		
	2015				89,817,888.37	-----	-----	18,748,339.97	-----	71,069,548.40		
	2014-2015				1,317,218.81	-----	-----	1,204,503.40	-----	112,715.41		
	2014				76,086,684.66	-----	-----	34,152,890.66	-----	41,933,794.00		
	2013-2014				45,452.60	-----	-----	-----	-----	45,452.60		
	2013				5,381,696.13	-----	-----	3,085,264.75	-----	2,296,431.38		
	2012-2013				28,306.73	-----	-----	-----	-----	28,306.73		
	2012				27,705,198.59	-----	-----	14,219,431.97	-----	13,485,766.62		
	2011-2012				539,037.54	-----	-----	-----	-----	539,037.54		
	2011				12,165,450.26	-----	-----	9,316,719.11	2,848,731.15	-----		
	2010-2011				28,567.24	-----	-----	-----	28,567.24	-----		
	No Year				46,578,462.50	23,300,000.00	-----	8,143,920.49	-----	61,734,542.01		
	Subtotal		012	1502	000	266,393,963.43	124,100,000.00	98,602,561.82	2,877,298.39	289,014,103.22		
Special Fund Accounts												
Native American Institutions Endowment Fund, Agriculture Fund Resources:												
	Undisbursed Funds	No Year		012	5205	000	21,467,543.34	16,702,869.75	-11,874,948.51	5,981,194.94	-----	20,314,269.64
	Unrealized Discount on Investments						-1,041,600.21	-----	-----	-----	-----	-1,041,600.21
	Investments in US Treasury Securities						182,095,267.67	-----	11,874,948.51	-----	-----	193,970,216.18
	Subtotal			012	5205	000	202,521,210.80	16,702,869.75	-----	5,981,194.94	-----	213,242,885.61
Total, National Institute of Food and Agriculture						2,490,762,126.66	1,481,216,869.75	-----	1,322,206,126.53	12,442,763.31	2,637,330,106.57	
Animal and Plant Health Inspection Service												
General Fund Accounts												
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture Fund Resources:												
	Undisbursed Funds	2016-2017		012	1600	000	-----	5,500,000.00	-----	-----	-----	5,500,000.00
	2016						-----	612,558,000.00	-----	⁶ 444,535,085.01	-----	168,022,914.99
	2015						146,789,691.12	-----	-----	115,644,539.73	-----	31,145,151.39
	2014-2015						14,805,233.51	-----	-----	5,125,173.79	-----	9,680,059.72
	2014						38,986,598.88	-----	-----	20,149,900.07	-----	18,836,698.81
	2013						12,924,480.16	-----	-----	1,838,121.95	-----	11,086,358.21
	2012						12,687,751.35	-----	-----	352,822.24	-----	12,334,929.11
	2011						12,091,408.29	-----	-----	2,147,501.67	9,943,906.62	-----
	No Year						701,707,062.55	340,209,000.00	-----	639,144,249.31	-----	402,771,813.24
	Subtotal			012	1600	000	939,992,225.86	958,267,000.00	-----	1,228,937,393.77	9,943,906.62	659,377,925.47
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture Fund Resources:												
	Undisbursed Funds	No Year		012	1601	000	9,192,156.80	3,175,000.00	-----	6,827,844.45	-----	5,539,312.35
Special Fund Accounts												

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5161	000	199,873,277.12	236,497,646.15	-----	217,665,994.20	-----	218,704,929.07
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8226	000	11,737,186.71	7,130,509.06	-----	7,741,859.31	-----	11,125,836.46
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	896,000.00	-----	79,303.94	-----	1,490,115.06
Total, Animal and Plant Health Inspection Service						1,161,468,265.49	1,205,966,155.21	-----	1,461,252,395.67	-----	896,238,118.41
Food Safety and Inspection Service											
General Fund Accounts											
Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	2016		012	3700	000	-----	980,503,000.00	-----	874,112,051.23	-----	106,390,948.77
	2015					86,368,324.96	-----	-----	75,275,660.34	-----	11,092,664.62
	2014					12,844,309.83	-----	-----	6,171,608.24	-----	6,672,701.59
	2013					8,782,184.11	-----	-----	1,036,256.05	-----	7,745,928.06
	2012					7,138,487.15	-----	-----	535,447.39	-----	6,603,039.76
	2011					9,079,222.29	-----	-----	248,961.29	8,830,261.00	-----
	No Year					100,468,513.61	34,580,000.00	-----	76,962,760.71	-----	58,085,752.90
	Subtotal		012	3700	000	224,681,041.95	1,015,083,000.00	-----	1,034,342,745.25	8,830,261.00	196,591,035.70
Trust Fund Accounts											
Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8137	000	12,558,120.56	12,724,414.34	-----	10,957,887.71	-----	14,324,647.19
Total, Food Safety and Inspection Service						237,239,162.51	1,027,807,414.34	-----	1,045,300,632.96	8,830,261.00	210,915,682.89
Grain Inspection, Packers and Stockyards Administration											
General Fund Accounts											
Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	2016		012	2400	000	-----	43,057,000.00	-----	37,246,333.45	-----	5,810,666.55
	2015					8,490,674.68	-----	-----	6,012,410.89	-----	2,478,263.79
	2014					1,801,132.95	-----	-----	352,037.41	-----	1,449,095.54
	2013					1,211,465.17	-----	-----	24,731.61	-----	1,186,733.56
	2012					910,570.67	-----	-----	-5,713.19	-----	916,283.86
	2011					1,010,127.38	-----	-----	268,642.55	741,484.83	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	No Year				5,825.90	-----	-----	-----	-----	5,825.90
	Subtotal		012	2400	000	13,429,796.75	43,057,000.00	43,898,442.72	741,484.83	11,846,869.20
Public Enterprise Funds										
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	4050	000	27,547,541.25	-----	-7,638,791.02	-----	35,186,332.27
Total, Grain Inspection, Packers and Stockyards Administration										
						40,977,338.00	43,057,000.00	36,259,651.70	741,484.83	47,033,201.47
Agricultural Marketing Service										
General Fund Accounts										
Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2016		012	0215	000	-----	13,900,000.00	-----	13,900,000.00	-----
Marketing Services, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2016		012	2500	000	-----	109,285,000.00	-----	69,781,811.25	39,503,188.75
	2015					44,239,467.51	-----	23,099,155.66	-----	21,140,311.85
	2014					22,450,413.42	-----	12,152,599.72	-----	10,297,813.70
	2013					1,508,101.35	-----	158,834.70	-----	1,349,266.65
	2012					2,015,730.20	-----	404,805.84	-----	1,610,924.36
	2011					1,705,331.36	-----	-4,517.00	1,709,848.36	-----
	No Year					61,076,450.88	-----	12,034,990.15	-----	49,041,460.73
	Subtotal		012	2500	000	132,995,494.72	109,285,000.00	117,627,680.32	1,709,848.36	122,942,966.04
Payments to States and Possessions, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2016		012	2501	000	-----	65,805,000.00	-----	1,499,937.99	64,305,062.01
	2015					64,746,296.19	-----	11,460,428.64	-----	53,285,867.55
	2014					56,270,501.30	-----	26,713,016.07	-----	29,557,485.23
	2013					23,294,996.78	-----	16,426,414.12	-----	6,868,582.66
	2012					7,332,229.13	-----	6,176,229.27	-----	1,155,999.86
	2011					1,736,574.31	-----	-2.06	1,736,576.37	-----
	No Year					7,577,106.08	3,000,000.00	1,979,423.86	-----	8,597,682.22
	Subtotal		012	2501	000	160,957,703.79	68,805,000.00	64,255,447.89	1,736,576.37	163,770,679.53
Special Fund Accounts										
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	5070	000	14,301,567.42	11,452,082.82	-----	10,099,150.00	15,654,500.24
Funds for Strengthening Markets, Income, and Supply (Section 32), 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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	No Year		012	5209	000	594,818,926.40	747,636,204.03	-----	800,491,598.60	-----	541,963,531.83
Trust Fund Accounts											
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8015	000	98,214,577.43	161,824,088.70	-----	166,463,375.40	-----	93,575,290.73
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8100	000	164,250.00	2,250,000.00	-----	688,500.00	-----	1,725,750.00
Total, Agricultural Marketing Service						1,001,452,519.76	1,115,152,375.55	-----	1,173,525,752.21	3,446,424.73	939,632,718.37
Risk Management Agency											
General Fund Accounts											
Administrative and Operating Expenses, Office of Risk Management Fund Resources:											
Undisbursed Funds	2016		012	2707	000	-----	82,936,234.00	-----	67,857,001.44	-----	15,079,232.56
	2015					15,694,447.34	-----	-----	13,546,013.11	-----	2,148,434.23
	2014					1,456,946.76	-----	-----	-416,564.75	-----	1,873,511.51
	2013					1,042,340.25	-----	-----	32,803.83	-----	1,009,536.42
	2012					426,992.01	-----	-----	24,207.55	-----	402,784.46
	2011					1,838,169.19	-----	-----	729,329.17	1,108,840.02	-----
	Subtotal		012	2707	000	20,458,895.55	82,936,234.00	-----	81,772,790.35	1,108,840.02	20,513,499.18
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4085	000	3,097,831,039.58	4,859,059,297.37	83,790,378.17	4,157,323,096.72	-----	3,883,357,618.40
Funds Held Outside the Treasury						191,723,975.83	-----	-83,790,378.17	-----	-----	107,933,597.66
	Subtotal		012	4085	000	3,289,555,015.41	4,859,059,297.37	-----	4,157,323,096.72	-----	3,991,291,216.06
Total, Risk Management Agency						3,310,013,910.96	4,941,995,531.37	-----	4,239,095,887.07	1,108,840.02	4,011,804,715.24
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2016		012	0170	000	-----	3,404,000.00	-----	2,362,815.17	-----	1,041,184.83
	2015					1,207,583.98	-----	-----	1,055,214.26	-----	152,369.72
	2014					387,729.35	-----	-----	26,112.55	-----	361,616.80
	2013					169,452.94	-----	-----	-----	-----	169,452.94
	2012					109,732.85	-----	-----	-----	-----	109,732.85
	2011					543,418.82	-----	-----	-----	543,418.82	-----
	Subtotal		012	0170	000	2,417,917.94	3,404,000.00	-----	3,444,141.98	543,418.82	1,834,357.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0171	000	71,219,352.01	6,000,000.00	-----	4,701,603.57	-----	72,517,748.44
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2016		012	0600	000	-----	567,038,053.00	-----	⁸ 372,407,327.32	-----	194,630,725.68
	2015-2016					-----	-----	10,000,000.00	7,020,322.90	-----	2,979,677.10
	2015					230,742,557.16	-----	-10,000,000.00	183,121,216.94	-----	37,621,340.22
	2014-2015					3,170,869.78	-----	-----	2,574,184.72	-----	596,685.06
	2014					39,355,259.07	-----	-----	18,306,601.09	-----	21,048,657.98
	2013-2014					401,364.38	-----	-----	-----	-----	401,364.38
	2013					12,744,158.28	-----	-----	317,835.83	-----	12,426,322.45
	2012-2013					1,420,539.61	-----	-----	-----	-----	1,420,539.61
	2012					17,247,295.74	-----	-----	172,703.87	-----	17,074,591.87
	2011-2012					330,290.46	-----	-----	-----	-----	330,290.46
	2011					21,073,165.51	-----	-----	187,404.20	20,885,761.31	-----
	2010-2011					1,435,471.29	-----	-----	-----	1,435,471.29	-----
	No Year					53,790,364.39	628,494,947.00	-----	639,082,651.48	-----	43,202,659.91
	Subtotal		012	0600	000	381,711,335.67	1,195,533,000.00	-----	1,223,190,248.35	22,321,232.60	331,732,854.72
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2016		012	1140	000	-----	722,497,083.00	-----	711,062,005.70	-----	11,435,077.30
	2015					12,046,906.75	-----	-----	7,485,688.82	-----	4,561,217.93
	2014					9,507,769.76	-----	-----	373,014.76	-----	9,134,755.00
	2013					5,087,167.66	-----	-----	28,618.21	-----	5,058,549.45
	2012					5,253,117.96	-----	-----	642.43	-----	5,252,475.53
	2011					5,760,967.01	-----	-----	3,712.41	5,757,254.60	-----
	No Year					2,890,652.10	1,262,000.00	-----	1,503,195.58	-----	2,649,456.52
	Subtotal		012	1140	000	40,546,581.24	723,759,083.00	-----	720,456,877.91	5,757,254.60	38,091,531.73
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	101,346,000.00	-----	-----	-----	-----	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:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	2016		012	1336	000	-----	6,748,000.00	-----	4,296,925.39	-----	2,451,074.61
	2015					910,217.50	-----	-----	530,326.32	-----	379,891.18
	2014					2,065,884.62	-----	-----	49,552.09	-----	2,016,332.53
	2013					459,111.20	-----	-----	162,284.79	-----	296,826.41
	No Year					1,510,770.33	33,809,532.00	-----	29,736,419.32	-----	5,583,883.01
	Subtotal		012	1336	000	4,945,983.65	40,557,532.00	-----	34,775,507.91	-----	10,728,007.74
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2016		012	2701	000	-----	1,996,000.00	-----	-----	-----	1,996,000.00
	2015					1,996,000.00	-----	-----	1,950,606.21	-----	45,393.79
	2014					33,696.31	-----	-----	8,034.15	-----	25,662.16
	2013					27,427.44	-----	-----	6,120.67	-----	21,306.77
	2012					41,449.27	-----	-----	-2,174.66	-----	43,623.93
	2011					320,808.20	-----	-----	19.86	320,788.34	-----
	No Year					4,385,716.64	-----	-----	-60,072.36	-----	4,445,789.00
	Subtotal		012	2701	000	6,805,097.86	1,996,000.00	-----	1,902,533.87	320,788.34	6,577,775.65
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3301	000	-----	26,865,025.00	-----	26,865,025.00	-----	-----
Apple Loans Program Account, Farmer Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2016		012	3302	000	-----	59,291.00	-----	59,291.00	-----	-----
Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2016		012	3303	000	-----	96,078.00	-----	96,078.00	-----	-----
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3304	000	-----	6,500,000.00	-----	6,500,000.00	-----	-----
Reforestation Pilot Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2016		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	197,433.76	28,442.74	-----	225,876.50	-----	-----
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3316	000	164,471,850.13	108,000,000.00	-----	27,974,014.44	-----	244,497,835.69
Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3319	000	333,111.48	-----	-----	-----	-----	333,111.48
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5531	000	39,049,751.27	72,531.17	----- 597,217.07	-----	38,525,065.37
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5635	000	1,168,000.00	16,000,000.00	----- 14,841,758.39	-----	2,326,241.61
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5636	000	16,865,197.08	30,000,000.00	----- 27,914,238.17	-----	18,950,958.91
Public Enterprise Funds										
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4140	000	10,107,654.04	-----	----- -74,134,803.69	° 73,601,694.09	10,640,763.64
Commodity Credit Corporation Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4336	000	¹⁰ 421,741,319.46	2,727,184,397.03	7,053,966,344.08	9,518,730,410.81	----- 684,161,649.76
Transfer To: Agency for International Development	No Year	072	012	4336	000	51,118,527.75	-----	----- 45,614,591.96	-----	5,503,935.79
Authority to Borrow from the Treasury	Subtotal		012	4336	000	¹¹ 3,919,523,223.32	3,916,324,788,697.83	-3,874,884,479,924.32	----- 25,346,978,525.72	20,012,853,471.11
			012	4336	000	4,392,383,070.53	3,919,051,973,094.86	-3,867,830,513,580.24	⁴ 9,564,345,002.77	25,346,978,525.72 20,702,519,056.66
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4338	000	7,978,894.60	-----	----- -11,260,515.73	° 10,900,030.67	8,339,379.66
Trust Fund Accounts										
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8161	000	21,194,106.76	3,721,059.59	----- 6,985,551.26	-----	17,929,615.09
Total, Farm Service Agency						5,290,531,025.94	3,921,215,165,137.36	-3,867,830,513,580.24	11,580,079,646.77	25,460,422,944.84 21,634,679,991.45
Natural Resources Conservation Service										
General Fund Accounts										
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2016-2017		012	1000	000	-----	840,256,000.00	-----	578,057,815.58	----- 262,198,184.42
	2016					-----	144,000.00	-----	122,944.77	----- 21,055.23
	2015-2016					232,289,253.70	-----	-----	143,383,339.75	----- 88,905,913.95
	2015					40,273.33	-----	-----	33,559.29	----- 6,714.04
	2014-2015					73,210,721.01	-----	-----	20,470,874.80	----- 52,739,846.21
	2014					7,900.60	-----	-----	-----	----- 7,900.60
	2013-2014					21,068,213.96	-----	-----	5,604,171.09	----- 15,464,042.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				38,138.34	-----	-----	-10,360.96	-----	48,499.30	
	2012-2013				13,653,417.67	-----	-----	619,216.05	-----	13,034,201.62	
	2012				54,942.08	-----	-----	2,322.90	-----	52,619.18	
	2011-2012				13,537,402.28	-----	-----	125,718.44	-----	13,411,683.84	
	2011				16,742.47	-----	-----	-----	16,742.47	-----	
	2010-2011				13,122,400.86	-----	-----	171,674.32	12,950,726.54	-----	
	No Year				8,037,284.96	10,600,000.00	-----	513,659.89	-----	18,123,625.07	
	Subtotal		012	1000	375,076,691.26	851,000,000.00	-----	749,094,935.92	12,967,469.01	464,014,286.33	
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2016		012	1002	000	-----	12,000,000.00	-----	845,165.17	-----	11,154,834.83
	2015					11,924,838.10	-----	289,194.65	-----	11,635,643.45	
	2014					5,005,177.87	-----	3,728,324.54	-----	1,276,853.33	
	2013					3,300,744.37	-----	2,992,202.52	-----	308,541.85	
	2012					2,741,817.27	-----	153,556.51	-----	2,588,260.76	
	No Year					390,445,625.12	-4,981,790.00	63,758,681.29	-----	321,705,153.83	
	Subtotal		012	1002	000	413,418,202.73	7,018,210.00	71,767,124.68	-----	348,669,288.05	
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2016		012	1004	000	-----	4,660,000.00	-----	1,476,201.90	-----	3,183,798.10
	2015					3,464,039.07	-----	1,267,794.11	-----	2,196,244.96	
	2014					50,469,134.11	-----	6,931,209.96	-----	43,537,924.15	
	2013					599,982,155.58	-----	158,962,169.76	-----	441,019,985.82	
	2012					463,066,564.27	-----	79,318,353.50	-----	383,748,210.77	
	2011					275,255,562.77	-----	27,866,559.17	-----	¹² 247,389,003.60	
	2010					207,647,794.13	-----	10,166,740.63	-----	¹² 197,481,053.50	
	2009					144,475,985.04	-----	3,630,750.63	-----	¹³ 140,845,234.41	
	2008					240,833,068.93	-----	2,570,006.68	-----	¹⁴ 238,263,062.25	
	2007					264,045,458.22	-----	1,251,447.63	-----	¹⁴ 262,794,010.59	
	2006					365,688,156.23	-----	546,280.20	-----	¹⁴ 365,141,876.03	
	2005					481,699,410.46	-----	562,885.16	-----	¹⁴ 481,136,525.30	
	2004					67,121,555.88	-----	331,101.22	-----	¹⁴ 66,790,454.66	
	2003					26,940,392.49	-----	156,233.75	-----	¹⁵ 26,784,158.74	
	2002					7,182,130.62	-----	-----	-----	¹⁵ 7,182,130.62	
	No Year					4,326,357,886.62	3,355,522,592.00	2,501,066,268.89	-----	5,180,814,209.73	
	Subtotal		012	1004	000	7,524,229,294.42	3,360,182,592.00	2,796,104,003.19	-----	8,088,307,883.23	
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	-----	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				72,777.54	-348.61	-----	-----	-----	72,428.93
	Subtotal		012	1010	000	3,077,337.57	-348.61	-----	3,004,560.03	72,428.93
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1072	000	364,220,485.26	137,000,000.00	-----	54,443,048.39	446,777,436.87
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	78,131.18	-53,679.18	-----	24,359.00	93.00
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	-----	-----	-----
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3320	000	11,484,240.22	4,000,000.00	-----	1,712,117.93	13,772,122.29
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	18 48,493.67
	No Year					225,205.26	-28,378.14	-----	-----	196,827.12
	Subtotal		012	3322	000	273,698.93	-28,378.14	-----	-----	245,320.79
Public Enterprise Funds										
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4368	000	209,271.00	-----	-----	-1,872,257.63	2,081,528.63
Trust Fund Accounts										
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8210	000	770,901.20	-----	-----	235,108.62	535,792.58
Total, Natural Resources Conservation Service					8,693,110,399.50	4,358,849,650.34	-----	3,671,508,440.10	15,972,029.04	9,364,479,580.70
Rural Development										
General Fund Accounts										
Salaries and Expenses, Rural Development, Agriculture Fund Resources: Undisbursed Funds	2016		012	0403	000	-----	226,047,000.00	-----	142,883,403.97	83,163,596.03
	2015-2016					-----	-----	23,300,000.00	11,632,728.53	11,667,271.47
	2015					95,675,421.00	-----	-23,300,000.00	63,041,200.76	9,334,220.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2015				8,505,658.83	-----	-----	7,538,376.69	-----	967,282.14
	2014				27,707,027.05	-----	-----	18,280,229.78	-----	9,426,797.27
	2013-2014				776,182.17	-----	-----	420,110.26	-----	356,071.91
	2013				4,310,422.81	-----	-----	775,819.85	-----	3,534,602.96
	2012-2013				256.79	-----	-----	-----	-----	256.79
	2012				4,699,355.60	-----	-----	215,212.23	-----	4,484,143.37
	2011-2012				666,956.10	-----	-----	-----	-----	666,956.10
	2011				4,265,584.54	-----	-----	2,616,532.84	1,649,051.70	-----
	No Year				6,233,097.66	-----	-----	362,583.86	-----	5,870,513.80
	Subtotal		012	0403	000	152,839,962.55	226,047,000.00	247,766,198.77	1,649,051.70	129,471,712.08
Total, Rural Development					152,839,962.55	226,047,000.00	-----	247,766,198.77	1,649,051.70	129,471,712.08
Rural Housing Service										
General Fund Accounts										
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	2016		012	0137	000	-----	1,389,695,000.00	-----	696,722,213.47	692,972,786.53
	2015					483,897,632.15	-----	462,279,115.60	-----	21,618,516.55
	2014					24,940,234.54	-----	21,331,565.40	-----	3,608,669.14
	2013					3,865,239.41	-----	1,818,544.76	-----	2,046,694.65
	2012					3,697,599.35	-----	180,870.16	-----	3,516,729.19
	2011					4,111,511.94	-----	963,199.58	-----	¹⁷ 3,148,312.36
	2010					2,672,518.85	-----	455,126.68	-----	¹⁷ 2,217,392.17
	2009-2010					1,900,152.90	-----	167,919.30	-----	¹⁷ 1,732,233.60
	2008-2009					509,489.78	-----	55,053.67	-----	¹⁸ 454,436.11
	2007-2008					1,657,823.66	-----	277,082.65	-----	¹⁹ 1,380,741.01
	2006					3,028,950.77	-----	885,520.31	-----	²⁰ 2,143,430.46
	2005					1,468,540.92	-----	270,307.24	-----	²¹ 1,198,233.68
	2004					759,108.17	-----	125,072.38	-----	²² 634,035.79
	2003					1,444,796.34	-----	99,811.45	-----	²³ 1,344,984.89
	2002					1,573,935.77	-----	246,924.36	-----	²⁴ 1,327,011.41
	2001					1,342,591.43	-----	181,420.33	-----	²⁵ 1,161,171.10
	2000					1,453,520.01	-----	54,953.02	-----	²⁶ 1,398,566.99
	1999					298,921.17	-----	98,000.84	-----	²⁶ 200,920.33
	1998					448,699.13	-----	18,774.98	-----	²⁷ 429,924.15
	1997					288,416.17	-----	12,836.42	-----	²⁸ 275,579.75
	1996					122,104.71	-----	52,808.78	-----	²⁹ 69,295.93
	1995					108,262.70	-----	5,765.32	-----	³⁰ 102,497.38
	1994					67,111.20	-----	3,591.94	-----	³¹ 63,519.26
	1993					156,576.89	-----	5,887.00	-----	³² 150,689.89
	1992					205,563.67	-----	334.76	-----	³² 205,228.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Authority to Borrow from the Treasury	No Year				302,174.50	10,372,174.10	-----	10,372,174.10	-----	302,174.50
					59,095,525.33	-----	-----	-----	10,372,174.10	48,723,351.23
	Subtotal		012	0137	000	599,417,001.46	-----	1,196,684,874.50	10,372,174.10	792,427,126.96
Community Facility Loans Program Account, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	1951	000	82,490,904.36	-----	148,314,646.59	-----	88,749,107.77
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	1953	000	18,797,627.30	-----	34,468,553.80	-----	16,568,073.50
Rural Rental Assistance Payments, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	2002	000	81,607,711.97	-----	42,223,921.29	-----	77,285,061.68
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	2006	000	68,476,044.43	-----	31,727,997.21	-----	64,248,047.22
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2016		012	2081	000	-----	-----	553,678,097.32	-----	26,764,650.68
	2015					36,116,108.88	-----	24,784,570.29	-----	11,331,538.59
	2014					4,779,829.31	-----	2,235,241.62	-----	2,544,587.69
	2013					5,401,000.72	-----	1,884,758.90	-----	3,516,241.82
	2012					3,501,846.47	-----	609,936.48	-----	2,891,909.99
	2011					6,516,553.19	-----	1,551,408.24	-----	³³ 4,965,144.95
	2010					3,460,504.39	-----	330,288.27	-----	³³ 3,130,216.12
	2009					6,441,829.91	-----	9,900.90	-----	¹⁸ 6,431,929.01
	2008					9,342,113.69	-----	-----	-----	¹⁹ 9,342,113.69
	2007					9,439,596.59	-----	-----	-----	²⁰ 9,439,596.59
	2006					9,097,727.29	-----	123,831.04	-----	²⁰ 8,973,896.25
	2005					10,802,503.70	-----	-----	10,802,503.70	-----
	2004					14,796,186.81	-----	-----	-----	²² 14,796,186.81
	2003					1,936,866.05	-----	339,932.70	-----	²³ 1,596,933.35
	2002					2,487,399.30	-----	-----	-----	²⁴ 2,487,399.30
	2001					1,455,832.96	-----	-----	-----	²⁵ 1,455,832.96
	2000					1,036,619.01	-----	-----	1,036,619.01	-----
	1997					3,147.99	-----	-----	-----	³⁴ 3,147.99
	No Year					89,654,839.32	3,050,616,728.00	-----	3,050,146,239.44	90,125,327.88
	Subtotal		012	2081	000	216,270,505.58	3,631,059,476.00	-----	3,635,694,205.20	11,839,122.71
Public Enterprise Funds										
Rural Housing Insurance Fund, Liquidating Account, Rural Housing										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4141	000	103,050,247.06	-----	-----	-528,773,843.22	⁹ 502,008,588.96	129,815,501.32
Total, Rural Housing Service						1,170,110,042.16	5,283,339,771.10	-----	4,560,340,355.37	524,219,885.77	1,368,889,572.12
Rural Business - Cooperative Service											
General Fund Accounts											
Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2012		012	0402	000	-----	-----	-----	176,220.55	-----	^{5,35} -176,220.55
	No Year					44,356.94	-----	-----	-----	-----	44,356.94
	Subtotal		012	0402	000	44,356.94	-----	-----	176,220.55	-----	-131,863.61
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2016		012	1900	000	-----	11,300,000.00	-----	1,170,950.00	-----	10,129,050.00
	2015					10,151,615.00	-----	-----	6,090,375.71	-----	4,061,239.29
	2014					4,006,151.03	-----	-----	3,582,703.24	-----	423,447.79
	2013					420,723.41	-----	-----	91,594.29	-----	329,129.12
	2012					134,815.56	-----	-----	-----	-----	134,815.56
	2011					229,611.91	-----	-----	-6,317.00	235,928.91	-----
	No Year					102,105,121.39	10,750,000.00	-----	21,495,772.35	-----	91,359,349.04
	Subtotal		012	1900	000	117,048,038.30	22,050,000.00	-----	32,425,078.59	235,928.91	106,437,030.80
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1902	000	145,110,998.68	84,433,493.00	-----	99,046,845.83	-----	130,497,645.85
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	309.00	-----	-----	-----	-----	309.00
	Subtotal		012	1907	000	2,092,782.00	-----	-----	-----	-----	2,092,782.00
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2016		012	1908	000	-----	535,802.00	-----	35,802.00	-----	500,000.00
	2015					1,100,047.50	-----	-----	1,066,583.24	-----	33,464.26
	2014					0.02	-----	-----	-----	-----	0.02
	2012					1,526,858.11	-----	-----	-----	-----	1,526,858.11
	2011					3,666,259.07	-----	-----	-----	3,666,259.07	-----
	No Year					117,508,538.68	46,600,000.00	-----	66,579,968.38	-----	97,528,570.30
	Subtotal		012	1908	000	123,801,703.38	47,135,802.00	-----	67,682,353.62	3,666,259.07	99,588,892.69

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Rural Microenterprise Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1955	000	8,893,569.11	2,833,665.00	-----	2,910,220.69	-----	8,817,013.42
Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2016		012	2069	000	-----	10,960,840.00	-----	5,887,381.14	-----	5,073,458.86
	2015					5,680,353.54	-----	-----	1,787,957.57	-----	3,892,395.97
	2014					3,011,885.25	-----	-----	995,117.59	-----	2,016,767.66
	2013					2,622,849.54	-----	-----	472,242.91	-----	2,150,606.63
	2012					2,262,920.91	-----	-----	199,425.02	-----	2,063,495.89
	2011					2,894,774.63	-----	-----	395,015.61	-----	³³ 2,499,759.02
	2010					2,391,356.75	-----	-----	245,595.16	-----	³³ 2,145,761.59
	2009					3,991,705.33	-----	-----	471,799.25	-----	¹⁸ 3,519,906.08
	2008					2,095,546.02	-----	-----	58,690.54	-----	¹⁹ 2,036,855.48
	2007					2,051,664.01	-----	-----	166,143.90	-----	²⁰ 1,885,520.11
	2006					1,623,982.39	-----	-----	-----	1,623,982.39	-----
	2004					4,536,809.07	-----	-----	4,817.25	4,531,991.82	-----
	2003					1,279,614.98	-----	-----	-----	-----	²³ 1,279,614.98
	1997					65,304.40	-----	-----	-----	-----	³⁸ 65,304.40
	Subtotal		012	2069	000	34,508,766.82	10,960,840.00	-----	10,684,185.94	6,155,974.21	28,629,446.67
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2073	000	15,561,345.28	13,980,000.00	-----	15,182,005.60	-----	14,359,339.68
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3105	000	217,572,922.28	-179,000,000.00	-----	-145,038,662.25	-----	183,611,584.53
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3106	000	332,827,575.00	43,350,000.00	-----	-----	-----	376,177,575.00
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3108	000	6,091,936.16	430,483.00	-----	670,385.02	-----	5,852,034.14
Public Enterprise Funds											
Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4144	000	1,065,703.96	-----	-----	-----	-----	1,065,703.96
Rural Development Loan Fund, Liquidating Account, Rural											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4233	000	913,995.65	-----	-----	-2,349,175.21	⁹ 2,928,995.65	334,175.21
Total, Rural Business - Cooperative Service						1,005,533,693.56	46,174,283.00	-----	81,389,458.38	12,987,157.84	957,331,360.34
Rural Utilities Service											
General Fund Accounts											
Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2016		012	1230	000	-----	521,525,589.00	-----	521,421,679.00	-----	103,910.00
	2009					132,832.96	-----	-----	7,505.40	125,327.56	-----
	2008					879,500.07	-----	-----	30,348.19	849,151.88	-----
	2007					275,079.38	-----	-----	-----	275,079.38	-----
	2006					188,985.66	-----	-----	-----	188,985.66	-----
	2004					2,537.68	-----	-----	-----	2,537.68	-----
	2003					374,741.83	-----	-----	-----	-----	²³ 374,741.83
	2002					650,381.96	-----	-----	-----	-----	²⁴ 650,381.96
	2001					2,742,597.92	-----	-----	17,968.18	-----	²⁵ 2,724,629.74
	2000					518,894.89	-----	-----	-----	-----	³⁴ 518,894.89
	1998					85,702.59	-----	-----	-----	-----	³⁷ 85,702.59
	1996					284,205.43	-----	-----	-----	-----	³⁸ 284,205.43
	1995					50,571.57	-----	-----	-----	-----	³⁹ 50,571.57
	1994					1,555,287.31	-----	-----	-----	1,555,287.31	-----
	1992					1,519,140.79	-----	-----	-----	-----	⁴⁰ 1,519,140.79
	No Year					-----	17,884,798.00	-----	9,884,798.00	-----	8,000,000.00
	Subtotal		012	1230	000	9,260,460.04	539,410,387.00	-----	531,362,298.77	2,996,369.47	14,312,178.80
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources: Undisbursed Funds	2016		012	1231	000	-----	3,304,923.00	-----	3,304,923.00	-----	-----
	2003					575,151.24	-----	-----	-----	575,151.24	-----
	2002					1,631,903.73	-----	-----	-----	-----	²⁴ 1,631,903.73
	2001					678,593.52	-----	-----	-----	-----	²⁵ 678,593.52
	2000					757,733.64	-----	-----	-----	-----	³⁴ 757,733.64
	1998					357,209.75	-----	-----	-----	-----	³⁷ 357,209.75
	1995					40,188.60	-----	-----	-----	-----	³⁹ 40,188.60
	1992					96,044.26	-----	-----	-----	-----	⁴⁰ 96,044.26
	Subtotal		012	1231	000	4,136,824.74	3,304,923.00	-----	3,304,923.00	575,151.24	3,561,673.50
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1232	000	141,443,537.00	52,669,273.00	-----	53,800,217.33	-----	140,312,592.67
Rural Water and Waste Disposal Program Account, Rural Utilities											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1980	000	2,081,137,488.42	541,259,244.00	-----	571,798,489.42	-----	2,050,598,243.00
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2042	000	43,411,687.73	10,000,000.00	-----	16,803,797.50	-----	36,607,890.23
Public Enterprise Funds											
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4155	000	26,721,840.41	-----	-----	-125,722,903.06	⁹ 139,621,840.41	12,822,903.06
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4230	000	5,244,067,954.73	803,534,000.00	-577,814,954.33	-796,000,890.54	⁹ 173,646,723.09	6,092,141,167.85
Total, Rural Utilities Service						7,550,179,793.07	1,950,177,827.00	-577,814,954.33	255,345,932.42	316,840,084.21	8,350,356,649.11
Foreign Agricultural Service											
General Fund Accounts											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1404	000	-272,790.90	-----	-----	-----	-----	⁵ -272,790.90
Trade Adjustment Assistance for Farmers - Recovery Act, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2011		012	1408	000	383,021.84	-----	-----	305,392.42	77,629.42	-----
Expenses, Public Law 480 Title I, Ocean Freight Differential Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2271	000	0.53	-----	-----	-----	-----	0.53
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2274	000	30,675,687.44	-----	-----	-284,524,823.50	⁹ 288,093,138.20	27,107,372.74
Public Law 480 Program Account, Agriculture Fund Resources: Undisbursed Funds	2016		012	2277	000	-----	2,528,000.00	-----	2,528,000.00	-----	-----
	2015					804,412.00	-----	-----	-----	-----	804,412.00
	No Year					943,452.27	12,467,151.00	-----	12,466,345.74	-----	944,257.53
	Subtotal		012	2277	000	1,747,864.27	14,995,151.00	-----	14,994,345.74	-----	1,748,669.53
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2278	000	136,771,526.31	430,000,000.00	128,545,065.92	566,067,183.08	-----	129,249,409.15
Transfer To: United States Agency for International Development	No Year	072	012	2278	000	1,305,891,878.36	1,286,000,000.00	-128,545,065.92	1,127,883,409.86	-----	1,335,463,402.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			012	2278	000	1,442,663,404.67	1,716,000,000.00	-----	1,693,950,592.94	-----	1,464,712,811.73
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	2016-2017		012	2900	000	-----	940,000.00	-----	-----	-----	940,000.00
	2016					-----	182,767,000.00	-----	169,375,818.48	-----	13,391,181.52
	2015-2016					915,000.00	-----	1,340,000.00	1,063,715.21	-----	1,191,284.79
	2015					17,791,641.76	-----	-----	15,645,908.50	-----	2,145,733.26
	2014-2015					1,152,695.51	-----	-----	558,723.42	-----	593,972.09
	2014					7,750,116.67	-----	-----	-6,223,328.84	-----	13,973,445.51
	2013-2014					1,491,996.09	-----	-----	1,115,024.31	-----	376,971.78
	2013					2,119,136.99	-----	-----	502,182.11	-----	1,616,954.88
	2012-2013					1,477,025.26	-----	-----	445,647.97	-----	1,031,377.29
	2012					10,770,616.12	-----	-----	3,416,585.12	-----	7,354,031.00
	2011-2012					5,338,673.56	-----	-----	2,024,243.67	-----	3,314,429.89
	2007-2012					91,839.95	-----	-----	7,576.34	-----	84,263.61
	2011					871,146.30	-----	-----	-1,053,671.25	1,924,817.55	-----
	2010-2011					8,147,442.44	-----	-----	1,368,651.48	6,778,790.96	-----
	2009					¹⁰ -----	-----	-----	-----	-----	-----
	No Year					¹⁰ 38,220,959.01	8,816,156.00	-----	8,800,082.09	-----	38,237,032.92
Subtotal			012	2900	000	96,138,289.66	192,523,156.00	1,340,000.00	197,047,158.61	8,703,608.51	84,250,678.54
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2903	000	493,174,094.85	201,626,000.00	-----	33,748,875.29	-----	661,051,219.56
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8232	000	2,143,937.14	-----	-----	-----	-----	2,143,937.14
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8505	000	¹⁰ 12,027,059.38	4,100,000.00	-----	307,155.81	-----	15,819,903.57
Total, Foreign Agricultural Service						2,078,681,598.88	2,129,244,307.00	1,340,000.00	1,655,828,697.31	296,874,376.13	2,256,562,832.44
Food and Nutrition Service											
General Fund Accounts											
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2016-2018		012	3505	000	-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2015-2018				189,880,629.88	-----	-----	23,417,179.59	-----	166,463,450.29	
	2014-2018				8,704,569.73	-----	-----	2,352,290.74	-----	6,352,278.99	
	2016-2017				-----	816,000,000.00	-----	330,370,849.12	-----	485,629,150.88	
	2015-2017				-----	-----	3,000,000,000.00	-----	-----	3,000,000,000.00	
	2016				-----	77,023,662,400.00	-----	70,248,311,569.21	-----	6,775,350,830.79	
	2015-2016				3,452,103,999.18	-----	-3,000,000,000.00	420,975,915.35	-----	31,128,083.83	
	2015				4,407,721,433.23	-----	-----	1,932,771,163.30	-----	2,474,950,269.93	
	2014-2015				3,074,068,113.31	-----	-----	51,419,600.78	-----	3,022,648,512.53	
	2014				9,080,860,614.89	-----	-----	60,679,264.00	-----	9,020,181,350.89	
	2013-2014				2,207,002,562.49	-----	-----	-17,769.84	-----	2,207,020,332.33	
	2013				1,434,557,243.02	-----	-----	12,636,403.60	-----	1,421,920,839.42	
	2012-2013				10,000,000.00	-----	-----	-----	-----	10,000,000.00	
	2012				4,824,606,257.90	-----	-----	-10,854,443.57	-----	4,835,460,701.47	
	2011-2012				3,003,106,633.70	-----	-----	-----	-----	3,003,106,633.70	
	2011				1,939,577,334.82	-----	-----	818,389.38	1,938,758,945.44	-----	
	2010-2011				1,442,438,612.33	-----	-----	-----	1,442,438,612.33	-----	
	No Year				45,808,892.65	-----	-----	8,169,877.35	-----	37,639,015.30	
	Subtotal		012	3505	000	35,120,436,897.13	80,839,662,400.00	-----	73,081,050,289.01	3,381,197,557.77	39,497,851,450.35
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2016-2017		012	3507	000	-----	317,630,629.00	-----	175,950,977.22	-----	141,679,651.78
	2015-2016					117,568,227.57	-----	111,755,057.60	-----	5,813,169.97	
	2014-2015					4,389,181.27	-----	3,048,967.25	-----	1,340,214.02	
	2013-2014					879,922.52	-----	-5,987,822.04	-----	6,867,744.56	
	2013					-----	-----	-331,973.45	-----	331,973.45	
	2012-2013					323,999.66	-----	-914,839.55	-----	1,238,839.21	
	2011-2012					205,690.87	-----	-14,692,138.98	-----	14,897,829.85	
	2010-2011					1,580,331.60	-----	-888,301.04	2,468,632.64	-----	
	Subtotal		012	3507	000	124,947,353.49	317,630,629.00	-----	267,939,927.01	2,468,632.64	172,169,422.84
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2016		012	3508	000	-----	152,036,000.00	-----	126,746,479.27	-----	25,289,520.73
	2015					24,809,301.39	-----	20,144,992.37	-----	4,664,309.02	
	2014					7,710,499.82	-----	3,435,291.39	-----	4,275,208.43	
	2013					1,619,245.42	-----	98,138.88	-----	1,521,106.54	
	2012					3,849,567.14	-----	-336,391.18	-----	4,185,958.32	
	2011					1,183,783.39	-----	3,306.72	1,180,476.67	-----	
	No Year					36,852.67	-36,852.67	-----	-----	-----	
	Subtotal		012	3508	000	39,209,249.83	151,999,147.33	-----	150,091,817.45	1,180,476.67	39,936,103.04
Special Supplemental Nutrition Program for Women, Infants, and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Children (WIC), Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2016-2017		012	3510	000	----- 6,350,000,000.00	----- -----	4,331,545,000.18	----- -----	2,018,454,999.82
	2015-2016					1,945,557,754.03	-220,000,000.00	1,547,055,988.13	----- -----	178,501,765.90
	2014-2015					73,750,496.49	-----	36,243,386.17	-----	37,507,110.32
	2013-2014					34,215,712.25	-----	14,815,579.93	-----	19,400,132.32
	2012-2013					1,934,203.57	-----	735,016.37	-----	1,199,187.20
	2011-2012					23,957,566.61	-----	11,176,041.45	-----	12,781,525.16
	2010-2011					26,083,114.15	-----	21,696,891.19	4,386,222.96	-----
	No Year					126,851,289.78	220,932,000.00	904,351.82	-----	346,878,937.96
	Subtotal		012	3510	000	2,232,350,136.88	6,350,932,000.00	5,964,172,255.24	4,386,222.96	2,614,723,658.68
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2016-2017		012	3539	000	----- 22,129,887,884.00	----- -----	17,966,014,599.49	----- -----	4,163,873,284.51
	2013-2017					39,062,881.27	-----	7,378,027.40	-----	31,684,853.87
	2016					-----	250,000.00	126,699.00	-----	123,301.00
	2015-2016					3,949,970,810.55	-----	3,616,071,565.07	-----	333,899,245.48
	2015					108,163.00	-----	108,109.99	-----	53.01
	2014-2015					320,638,014.44	-----	174,154,039.11	-----	146,483,975.33
	2014					1,587,790.95	-----	1,282,911.84	-----	304,879.11
	2013-2014					135,155,708.29	-----	14,498,999.17	-----	120,656,709.12
	2011-2014					367,994.51	-----	-----	-----	367,994.51
	2013					1,071,599.83	-----	-----	-----	1,071,599.83
	2012-2013					68,841,620.64	-----	-12,746,877.04	-----	81,588,497.68
	2012					852.20	-----	-----	-----	852.20
	2011-2012					31,892,603.02	-----	450,751.95	-----	31,441,851.07
	2010-2011					35,600,584.15	-----	⁴¹ -548,958.38	36,149,542.53	-----
	No Year					188,616,536.34	208,000,000.00	211,128,819.41	-----	185,487,716.93
	Subtotal		012	3539	000	4,772,915,159.19	22,338,137,884.00	21,977,918,687.01	36,149,542.53	5,096,984,813.65
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	-----
	Subtotal		012	3542	000	987,935,139.76	-----	-----	117,847,943.07	870,087,196.69
Total, Food and Nutrition Service						43,277,793,936.28	109,998,362,060.33	101,441,172,975.72	3,543,230,375.64	48,291,752,645.25
Forest Service										
General Fund Accounts										
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1103	000	112,763,973.15	367,021,000.00	-254,208.57	342,363,024.15	----- 137,167,740.43

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1104	000	122,884,502.32	331,163,119.00	-----	313,069,167.49	-----	140,978,453.83
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2016-2017		012	1105	000	-----	856,800.00	-----	-----	-----	856,800.00
	2015-2016					-----	-----	820,000.00	243,600.00	-----	576,400.00
	2014-2015					392,389.27	-----	-----	318,608.67	-----	73,780.60
	No Year					270,992,823.24	191,153,708.00	-----	184,786,752.24	-----	277,359,779.00
Transfer To:											
National Park Service, Interior	No Year	014	012	1105	010	454,855.89	446,000.00	-----	555,118.82	-----	345,737.07
Bureau of Land Management, Interior	No Year	014	012	1105	011	711,241.96	273,000.00	-----	526,056.63	-----	458,185.33
United States Fish and Wildlife Service, Interior	No Year	014	012	1105	016	159,546.61	230,000.00	-----	67,962.78	-----	321,583.83
Bureau of Indian Affairs, Interior	No Year	014	012	1105	020	286,001.84	620,000.00	-----	717,989.63	-----	188,012.21
Navy	No Year	017	012	1105	000	116,851.58	-----	-----	-----	-----	116,851.58
Army	No Year	021	012	1105	000	211,401.56	-----	-----	-----	-----	211,401.56
Air Force	No Year	057	012	1105	000	313,534.96	30,000.00	-----	119,793.92	-----	223,741.04
Corps of Engineers	No Year	096	012	1105	000	122,443.83	10,000.00	-----	61,950.08	-----	70,493.75
	Subtotal		012	1105	000	273,761,090.74	193,619,508.00	820,000.00	187,397,832.77	-----	280,802,765.97
National Forest System, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1106	000	396,456,494.95	1,579,246,696.00	-356,574.77	1,544,881,052.38	-----	430,465,563.80
Transfer To:											
Interior, Bureau of Land Management	No Year	014	012	1106	011	1,560,319.03	-----	-----	1,459,207.79	-----	101,111.24
Funds Held Outside the Treasury			012	1106	000	77,915.00	-----	1,000.00	-----	-----	78,915.00
	Subtotal		012	1106	000	398,094,728.98	1,579,246,696.00	-355,574.77	1,546,340,260.17	-----	430,645,590.04
Wildland Fire Management, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1115	000	1,247,282,225.34	3,228,608,482.00	111,000.00	3,297,704,356.34	-----	1,178,297,351.00
Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2016		012	1117	000	-----	145,400,000.00	-----	145,400,000.00	-----	-----
	2014					4,395,861.98	-----	-----	-----	-----	4,395,861.98
	Subtotal		012	1117	000	4,395,861.98	145,400,000.00	-----	145,400,000.00	-----	4,395,861.98
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1119	000	1,485,863.13	2,500,000.00	-----	2,664,965.14	-----	1,320,897.99
Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1120	000	-----	147,834,777.00	-----	-----	-----	147,834,777.00
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Land Acquisition, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5004	000	28,657,990.09	79,616,416.00	-----	40,978,493.02	-----	67,295,913.07
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5201	000	59,758,085.51	182,406,619.98	-----	115,076,743.61	-----	127,087,961.88
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5202	000	5,719,335.58	23,000,000.00	-----	175,930.35	-----	28,543,405.23
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5203	000	84,324.41	-----	-----	6,096.58	-----	78,227.83
Timber Salvage Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5204	000	15,651,725.70	98,918,941.88	-----	25,514,091.17	-----	89,056,576.41
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5206	000	14,314,445.03	45,195,269.49	-----	9,764,564.11	-----	49,745,150.41
Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5207	000	1,697,543.90	3,273,267.53	-----	2,818,724.52	-----	2,152,086.91
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2016		012	5208	000	-----	950,000.00	-----	317,000.00	-----	633,000.00
	2015					950,000.00	-----	-----	869,000.00	-----	81,000.00
	2014					7,224.64	-----	-----	-----	-----	7,224.64
	2013					289,563.61	-----	-----	-----	-----	289,563.61
	2012					373,968.84	-----	-----	-----	-----	373,968.84
	2011					26,098.39	-----	-----	-----	26,098.39	-----
	Subtotal		012	5208	000	1,646,855.48	950,000.00	-----	1,186,000.00	26,098.39	1,384,757.09
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	7,041,750.00	6,150,000.00	-----	5,731,800.00	-----	7,459,950.00
Licensee Programs, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5214	000	1,249,090.89	139,679.78	-----	67,650.25	-----	1,321,120.42
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	238,784,585.36	171,807,397.17	1,610,182.49	37,375,021.75	-----	374,827,143.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5216	000	16,944,063.04	30,189,581.68	-----	7,704,055.96	-----	39,429,588.76
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5219	000	9,462,433.86	15,224,667.71	-----	5,044,768.39	-----	19,642,333.18
Resource Management Timber Receipts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5220	000	10,161.06	-----	-----	-----	-----	10,161.06
Quinalt Special Management Area, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5223	000	13,546.57	196.55	-----	1,805.98	-----	11,937.14
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5264	000	11,406,253.88	23,721,012.68	-----	6,372,497.75	-----	28,754,768.81
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5268	000	57,431,357.88	114,303,109.27	430,317.00	71,561,041.56	-----	100,603,742.59
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5277	000	1,613,676.82	3,755,188.00	-----	906,383.86	-----	4,462,480.96
Midwin 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	4,622,475.22	4,654,955.64	-----	3,839,040.88	-----	5,438,389.98
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5361	000	12,325,200.18	5,122,476.80	-----	-1,427,505.78	-----	18,875,182.76
Valles Caldera Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5363	000	313,445.37	-----	-302,458.00	10,987.37	-----	-----
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5367	000	139,782,655.23	79,518,000.00	-----	71,518,935.84	-----	147,781,719.39
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5462	000	335,539.27	-----	-----	-----	-----	335,539.27
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5540	000	23,525,980.14	22,745,515.69	-----	9,586,846.94	-----	36,684,648.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	3,797,081.47	28,434,508.34	-----	26,500,961.77	-----	5,730,628.04
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	211,270,093.32	-----	-----	-22,942,133.44	-----	234,212,226.76
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	175,767,562.60	274,043,988.34	-----	77,843,595.47	-----	371,967,955.47
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8034	000	114,926.96	-----	-----	-----	-----	114,926.96
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8039	000	261,162.24	92,241.10	-----	21,495.00	-----	331,908.34
Unrealized Discount on Investments						-19,512.54	-----	-----	-----	-----	-19,512.54
Investments in US Treasury Securities						5,676,375.54	-----	-----	-----	-----	5,676,375.54
Subtotal			012	8039	000	5,918,025.24	92,241.10	-----	21,495.00	-----	5,988,771.34
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8046	000	18,451,219.99	30,000,000.00	-----	31,398,822.13	-----	17,052,397.86
Total, Forest Service						3,228,379,676.29	7,238,656,615.63	-----	2,059,258.15	-----	6,361,576,321.10
								-----	26,098.39	-----	4,107,493,130.58
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,683,443,289.78	-----	-2,683,443,289.78	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-38,890,610.78	-----	-38,890,610.78	-----	-----
Total, Offsetting Receipts						-----	-2,722,333,900.56	-----	-2,722,333,900.56	-----	-----
Total, Department of Agriculture						81,564,053,201.05	4,061,564,779,173.71	-----	-3,868,404,929,276.42	-----	138,161,667,212.62
								-----	30,222,377,973.07	-----	106,339,857,912.65
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service Fund Resources: Undisbursed Funds	No Year		012	4033	000	3,150,540.30	-----	-----	-560,967.08	-----	3,711,507.38
P.L. 480 Direct Loan Financing Account Fund Resources: Undisbursed Funds	No Year		012	4049	000	15,447,795.48	-----	-49,600,000.00	-48,438,012.67	-----	14,285,808.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Enterprise for the America's Initiative, Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4143	000	84,046,746.77	-----	-2,381,738.00	-5,910,042.91	-----	87,575,051.68
Authority to Borrow from the Treasury						-----	2,918,262.00	-2,918,262.00	-----	-----	-----
Subtotal			012	4143	000	84,046,746.77	2,918,262.00	-5,300,000.00	-5,910,042.91	-----	87,575,051.68
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4146	000	258,315,762.07	-----	-43,623,874.00	35,039,478.94	-----	179,652,409.13
Authority to Borrow from the Treasury						138,541,068.58	131,715,081.00	-217,479,300.00	-----	12,419,661.13	40,357,188.45
Subtotal			012	4146	000	396,856,830.65	131,715,081.00	-261,103,174.00	35,039,478.94	12,419,661.13	220,009,597.58
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4158	000	179,115,019.61	-----	-81,678,262.18	-28,349,825.29	-----	125,786,582.72
Authority to Borrow from the Treasury						-----	354,605,150.00	-267,477,495.96	-----	80,852,086.16	6,275,567.88
Subtotal			012	4158	000	179,115,019.61	354,605,150.00	-349,155,758.14	-28,349,825.29	80,852,086.16	132,062,150.60
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4176	000	42,113,574.12	-----	37,251,188.00	8,352,964.94	-----	71,011,797.18
Authority to Borrow from the Treasury						14,117,694.43	82,644,476.48	-79,357,000.00	-----	9,994,166.36	7,411,004.55
Subtotal			012	4176	000	56,231,268.55	82,644,476.48	-42,105,812.00	8,352,964.94	9,994,166.36	78,422,801.73
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4208	000	5,094,221,903.79	-----	42.43 211,494,476.55	-81,046,696.49	-----	5,386,763,076.83
Authority to Borrow from the Treasury						12,183,515,994.51	4,919,903,037.10	-4,410,229,218.66	-----	788,905,016.61	11,904,284,796.34
Subtotal			012	4208	000	17,277,737,898.30	4,919,903,037.10	-4,198,734,742.11	-81,046,696.49	788,905,016.61	17,291,047,873.17
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	105,837.00	-----	-----	5.28	-----	105,831.72
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	32,996,771.18	-----	-34,964,000.00	-37,801,876.61	-----	35,834,647.79
Authority to Borrow from the Treasury						36,849,219.01	554,465.00	-----	-----	7,971,051.40	29,432,632.61
Subtotal			012	4210	000	69,845,990.19	554,465.00	-34,964,000.00	-37,801,876.61	7,971,051.40	65,267,280.40
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4211	000	1,447.12	-----	20.00	1,449.90	-----	17.22
Authority to Borrow from the Treasury						-----	20.00	-20.00	-----	-----	-----
Subtotal			012	4211	000	1,447.12	20.00	-----	1,449.90	-----	17.22
Agricultural Credit Insurance Fund Direct Loan Financing Account,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	1,907,265,821.80	-----	-572,766,849.89	728,048,963.13	-----	606,450,008.78
Authority to Borrow from the Treasury						455,611,838.24	3,459,810,422.00	-2,698,807,148.00	-----	744,802,958.84	471,812,153.40
Subtotal			012	4212	000	2,362,877,660.04	3,459,810,422.00	-3,271,573,997.89	728,048,963.13	744,802,958.84	1,078,262,162.18
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	226,855,540.28	-----	3,993,898.27	-18,076,363.03	-----	248,925,801.58
Authority to Borrow from the Treasury						629,291.69	30,000,000.00	-13,066,727.00	-----	16,793,718.82	768,845.87
Subtotal			012	4213	000	227,484,831.97	30,000,000.00	-9,072,828.73	-18,076,363.03	16,793,718.82	249,694,647.45
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	1,017,962,429.84	-----	205,800,257.00	171,701,848.65	-----	1,052,060,838.19
Authority to Borrow from the Treasury						18,919,960.06	1,410,202,264.51	-1,160,639,600.00	-----	60,998,519.70	207,484,104.87
Subtotal			012	4215	000	1,036,882,389.90	1,410,202,264.51	-954,839,343.00	171,701,848.65	60,998,519.70	1,259,544,943.06
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	3,700,866,939.97	-----	-258,300.00	-3,225,858,270.18	-----	6,926,466,910.15
Authority to Borrow from the Treasury						13,405,853.13	30,087,986.28	-1,315,000.00	-----	31,064,726.98	11,114,112.43
Subtotal			012	4216	000	3,714,272,793.10	30,087,986.28	-1,573,300.00	-3,225,858,270.18	31,064,726.98	6,937,581,022.58
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	992,214.54	-----	-3.00	-166,782.22	-----	1,158,993.76
Authority to Borrow from the Treasury						4,107,521.93	-----	-----	-----	-----	4,107,521.93
Subtotal			012	4218	000	5,099,736.47	-----	-3.00	-166,782.22	-----	5,266,515.69
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	31,876,910.36	-----	-18,879,892.00	-5,998,802.65	-----	18,995,821.01
Authority to Borrow from the Treasury						30,690,437.19	15,284,137.18	-12,961,000.00	-----	3,042,326.73	29,971,247.64
Subtotal			012	4219	000	62,567,347.55	15,284,137.18	-31,840,892.00	-5,998,802.65	3,042,326.73	48,967,068.65
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4221	000	189,236.84	-----	-350,000.00	-229,264.47	-----	68,501.31
Authority to Borrow from the Treasury						-----	96,077.00	-----	-----	-----	96,077.00
Subtotal			012	4221	000	189,236.84	96,077.00	-350,000.00	-229,264.47	-----	164,578.31
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	18,072,391.70	-----	-17,896,000.00	-9,199,897.62	-----	9,376,289.32
Authority to Borrow from the Treasury						18,402.27	147,516.00	-----	-----	147,516.00	18,402.27
Subtotal			012	4223	000	18,090,793.97	147,516.00	-17,896,000.00	-9,199,897.62	147,516.00	9,394,691.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	870,767,957.97	-----	821,270,000.00	803,865,039.38	-----	888,172,918.59
Authority to Borrow from the Treasury						3,685,954,758.13	2,356,084,700.46	-1,684,992,000.00	-----	184,076,872.30	4,172,970,586.29
Subtotal			012	4225	000	4,556,722,716.10	2,356,084,700.46	-863,722,000.00	803,865,039.38	184,076,872.30	5,061,143,504.88
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	988,003,298.73	-----	433,439,110.00	220,991,009.63	-----	1,200,451,399.10
Authority to Borrow from the Treasury						2,410,301,975.45	1,348,491,909.23	-1,385,055,000.00	-----	116,904,739.17	2,256,834,145.51
Subtotal			012	4226	000	3,398,305,274.18	1,348,491,909.23	-951,615,890.00	220,991,009.63	116,904,739.17	3,457,285,544.61
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	389,677,752.84	-----	19,843,662.00	83,973,322.04	-----	325,548,092.80
Authority to Borrow from the Treasury						-----	38,572,360.00	-38,572,360.00	-----	-----	-----
Subtotal			012	4227	000	389,677,752.84	38,572,360.00	-18,728,698.00	83,973,322.04	-----	325,548,092.80
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	33,306,176.79	-----	7,654,829.00	-6,280,041.36	-----	47,241,047.15
Authority to Borrow from the Treasury						-----	14,325,200.00	-14,325,200.00	-----	-----	-----
Subtotal			012	4228	000	33,306,176.79	14,325,200.00	-6,670,371.00	-6,280,041.36	-----	47,241,047.15
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	22,066,670.89	-----	4,124,080.00	-9,604,483.93	-----	35,795,234.82
Authority to Borrow from the Treasury						11,200,000.00	-----	-4,125,100.00	-----	-----	7,074,900.00
Subtotal			012	4267	000	33,266,670.89	-----	-1,020.00	-9,604,483.93	-----	42,870,134.82
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4269	000	32,222,862.47	-----	39,121,300.00	43,887,066.68	-----	27,457,095.79
Authority to Borrow from the Treasury						64,793,391.91	87,034,484.63	-71,416,300.00	-----	8,060,620.72	72,350,955.82
Subtotal			012	4269	000	97,016,254.38	87,034,484.63	-32,295,000.00	43,887,066.68	8,060,620.72	99,808,051.61
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4284	000	16,418,552.46	-----	-10,318,000.00	-645,429.11	-----	6,745,981.57
Authority to Borrow from the Treasury						5,001.17	7,642,802.00	-6,100,000.00	-----	1,547,403.17	400.00
Subtotal			012	4284	000	16,423,553.63	7,642,802.00	-16,418,000.00	-645,429.11	1,547,403.17	6,746,381.57
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4337	000	31,617,580.14	-----	-32,556,695.46	-19,686,916.88	-----	18,747,801.56
Authority to Borrow from the Treasury						-----	96,065.00	-96,065.00	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		012	4337	000	31,617,580.14	96,065.00	-32,652,760.46	-19,686,916.88	-----	18,747,801.56
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4354	000	3,161,432.14	-----	2,017,000.00	2,330,332.39	-----	2,848,099.75
Authority to Borrow from the Treasury						13,288,766.27	7,689,712.00	-5,177,000.00	-----	1,128,629.59	14,672,848.68
	Subtotal		012	4354	000	16,450,198.41	7,689,712.00	-3,160,000.00	2,330,332.39	1,128,629.59	17,520,948.43
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4355	000	28,292,009.29	-----	2,936,000.00	12,379,590.57	-----	18,848,418.72
Authority to Borrow from the Treasury						-----	6,936,000.00	-2,936,000.00	-----	-----	4,000,000.00
	Subtotal		012	4355	000	28,292,009.29	6,936,000.00	-----	12,379,590.57	-----	22,848,418.72
Total, Financing Accounts						34,111,082,350.46	14,304,842,127.87	-11,153,373,590.33	-1,387,282,600.97	2,068,710,013.68	36,581,123,475.29

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 2011 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 Includes \$63,000.00 which represents payment for obligations of a closed account.
- 7 The opening balance of 012 X 4085 has been adjusted by \$365,000.00 and does not agree with last year's closing balance.
- 8 Includes \$60,000.00 which represents payment for obligations of a closed account.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
012 X 4336 000 - Undi sbursed Funds	-\$745, 300. 00
012 2009 2900 000 - Undi sbursed Funds	\$3, 161, 410. 51
012 X 2900 000 - Undi sbursed Funds	-\$1, 916, 110. 51
012 X 8505 000 - Undi sbursed Funds	-\$500, 000. 00

- 11 The opening balance of 012 X 4336 has been adjusted by \$2,183,312,688.26 and does not agree with last year's closing balance.
- 12 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.
- 13 Pursuant to Public Law # 111-8, P.L.110-161,121 Stat. 1878 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 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.
- 15 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.
- 16 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.
- 17 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.
- 18 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.
- 19 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.
- 20 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.
- 21 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.
- 22 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.
- 23 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.
- 24 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.
- 25 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.
- 26 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.
- 27 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.
- 28 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.
- 29 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.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 30 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.
- 31 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.
- 32 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.
- 33 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.
- 34 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.
- 35 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 36 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.
- 37 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.
- 38 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.
- 39 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.
- 40 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.
- 41 Includes \$18,336.25 which represents payment for obligations of a closed account.
- 42 Includes \$2,241,462,707.55 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 43 Includes \$2,029,968,231.00 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		16	0115	56,209,000.00	44,671,000.00	11,538,000.00	012		16	0403	-212,000.00
							012		16	0502	-48,000.00
							012		16	0600	-135,000.00
							012		16	1000	-144,000.00
							012		16	1400	-102,000.00
							012		16	1500	-54,000.00
							012		16	1600	-102,000.00
							012		16	2500	-102,000.00
							012		16	2707	-38,000.00
							012		16	2900	-101,000.00
							012		16	3508	-212,000.00
							012		16	3700	-212,000.00
							012		X	4336	13,000,000.00
012		16	0123	17,709,000.00	16,709,000.00	1,000,000.00	012		X	4336	1,000,000.00
012		16	0215	13,900,000.00	-850,000.00	14,750,000.00	012		X	4336	14,750,000.00
012		16	0403	226,047,000.00	225,835,000.00	212,000.00	012		16	0115	212,000.00
012		X	0502	38,370,000.00	-1,360,000.00	39,730,000.00	012		16	0502	19,730,000.00
							012		X	4336	20,000,000.00
012		16	0502	474,849,000.00	474,531,000.00	318,000.00	012		16	0115	48,000.00
							012		X	0502	-19,730,000.00
							012		X	4336	20,000,000.00
012		1617	0502	4,660,000.00	-340,000.00	5,000,000.00	012		X	4085	5,000,000.00
012		X	0600	628,494,947.00	0.00	628,494,947.00	012		16	0600	628,494,947.00
012		16	0600	567,038,053.00	1,200,180,000.00	-633,141,947.00	012		16	0115	135,000.00
							012		X	0600	-628,494,947.00
							012		16	1140	-4,782,000.00
012		16	1000	144,000.00	0.00	144,000.00	012		16	0115	144,000.00
012		X	1003	2,796,000.00	-204,000.00	3,000,000.00	012		X	4336	3,000,000.00
012		X	1004	3,355,522,592.00	-261,324,408.00	3,616,847,000.00	012		X	4336	3,616,847,000.00
012		16	1004	4,660,000.00	-340,000.00	5,000,000.00	012		X	4336	5,000,000.00
012		X	1103	367,021,000.00	364,164,000.00	2,857,000.00	012		X	1106	-14,743,000.00
							012		X	1115	17,600,000.00
012		X	1104	331,163,119.00	291,000,000.00	40,163,119.00	012		X	1115	43,209,000.00

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	1105	191,153,708.00	174,676,000.00	16,477,708.00	014		X	1125	-3,045,881.00
							012		X	1115	18,086,708.00
							012	014	X	1105	-446,000.00
							012	014	X	1105	-273,000.00
							012	014	X	1105	-230,000.00
							012	014	X	1105	-620,000.00
							012	057	X	1105	-30,000.00
							012	096	X	1105	-10,000.00
							012		1617	1105	856,800.00
012		X	1106	1,579,246,696.00	1,509,364,000.00	69,882,696.00	012		X	1103	14,743,000.00
							012		X	1115	55,800,000.00
012		X	1115	3,228,608,482.00	3,086,329,000.00	142,279,482.00	014		X	1036	-660,304.00
							012		X	1103	-17,600,000.00
							012		X	1104	-43,209,000.00
							012		X	1105	-18,086,708.00
							012		X	1106	-55,800,000.00
							012		X	1120	675,165,223.00
							012		X	5004	-16,181,416.00
							012		X	5202	-23,000,000.00
							012		X	5204	-63,000,000.00
							012		X	5206	-37,500,000.00
							012		X	5215	-161,200,000.00
							012		X	5216	-13,000,000.00
							012		X	5219	-6,000,000.00
							012		X	5264	-17,000,000.00
							012		X	5268	-28,000,000.00
							012		X	5277	-3,000,000.00
							012		X	5361	-3,000,000.00
							012		X	5367	-17,171,000.00
							012		X	5540	-7,000,000.00
012		X	1120	147,834,777.00	823,000,000.00	-675,165,223.00	014		X	1125	-3,137,617.00
012		16	1140	722,497,083.00	717,715,083.00	4,782,000.00	012		16	0600	4,782,000.00

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		16	1400	1,143,927,000.00	1,143,825,000.00	102,000.00	012		16	0115	102,000.00
012		X	1500	397,967,000.00	0.00	397,967,000.00	012		16	1500	397,967,000.00
012		16	1500	421,772,000.00	819,685,000.00	-397,913,000.00	012		16	0115	54,000.00
							012		X	1500	-397,967,000.00
012		X	1502	23,300,000.00	0.00	23,300,000.00	012		16	1502	23,300,000.00
012		16	1502	94,100,000.00	24,100,000.00	70,000,000.00	012		X	1502	-23,300,000.00
							012		1617	1502	-6,700,000.00
							012		X	4336	100,000,000.00
012		1617	1502	6,700,000.00	0.00	6,700,000.00	012		16	1502	6,700,000.00
012		16	1600	612,558,000.00	549,956,000.00	62,602,000.00	012		16	0115	102,000.00
							012		X	4336	62,500,000.00
012		X	1801	42,177,000.00	0.00	42,177,000.00	012		16	1801	42,177,000.00
012		16	1801	126,266,000.00	168,443,000.00	-42,177,000.00	012		X	1801	-42,177,000.00
012		X	1908	46,600,000.00	-3,400,000.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1955	2,833,665.00	-166,335.00	3,000,000.00	012		X	4336	3,000,000.00
012		X	1980	541,259,244.00	551,259,244.00	-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	13,980,000.00	-1,020,000.00	15,000,000.00	012		X	4336	15,000,000.00
012		X	2278	430,000,000.00	1,716,000,000.00	-1,286,000,000.00	012	072	X	2278	-1,286,000,000.00
012		16	2500	109,285,000.00	79,183,000.00	30,102,000.00	012		16	0115	102,000.00
							012		X	4336	30,000,000.00
012		X	2501	3,000,000.00	0.00	3,000,000.00	012		16	2501	3,000,000.00
012		16	2501	65,805,000.00	-3,695,000.00	69,500,000.00	012		X	2501	-3,000,000.00
							012		X	4336	72,500,000.00
012		16	2707	82,936,234.00	74,829,000.00	8,107,234.00	012		16	0115	38,000.00
							012		X	4085	8,069,234.00
012		X	2900	8,816,156.00	-83,844.00	8,900,000.00	012		16	2900	8,900,000.00
012		16	2900	182,767,000.00	191,566,000.00	-8,799,000.00	012		16	0115	101,000.00
							012		X	2900	-8,900,000.00
012		1617	2900	940,000.00	0.00	940,000.00	072		1617	0306	940,000.00
012		X	3106	43,350,000.00	-3,400,000.00	46,750,000.00	012		X	4336	46,750,000.00
012		16	3505	77,023,662,400.00	77,839,662,400.00	-816,000,000.00	012		1617	3505	-816,000,000.00
012		1617	3505	816,000,000.00	0.00	816,000,000.00	012		16	3505	816,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		1617	3507	317,630,629.00	294,816,200.00	22,814,429.00	012		X	4336	20,600,000.00
							075		16	0142	2,214,429.00
012		16	3508	152,036,000.00	151,824,000.00	212,000.00	012		16	0115	212,000.00
012		X	3539	208,000,000.00	47,000,000.00	161,000,000.00	012		X	5209	161,000,000.00
012		1617	3539	22,129,887,884.00	13,160,709,515.00	8,969,178,369.00	012		X	5209	8,969,178,369.00
012		16	3674	0.00	6,871,131,397.03	-6,871,131,397.03	012		X	4336	-6,871,131,397.03
012		X	3700	34,580,000.00	0.00	34,580,000.00	012		16	3700	34,580,000.00
012		16	3700	980,503,000.00	1,014,871,000.00	-34,368,000.00	012		16	0115	212,000.00
							012		X	3700	-34,580,000.00
012		X	4085	4,859,059,297.37	4,868,128,531.37	-9,069,234.00	012		1617	0502	-5,000,000.00
							012		16	2707	-8,069,234.00
							012		X	4336	4,000,000.00
012		X	4336	2,727,184,397.03	0.00	2,727,184,397.03	012		16	0115	-13,000,000.00
							012		16	0123	-1,000,000.00
							012		16	0215	-14,750,000.00
							012		X	0502	-20,000,000.00
							012		16	0502	-20,000,000.00
							012		X	1003	-3,000,000.00
							012		X	1004	-3,616,847,000.00
							012		16	1004	-5,000,000.00
							012		16	1502	-100,000,000.00
							012		16	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		16	2500	-30,000,000.00
							012		16	2501	-72,500,000.00
							012		X	3106	-46,750,000.00
							012		1617	3507	-20,600,000.00
							012		16	3674	6,871,131,397.03
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
							012		X	5636	-30,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		X	5004	79,616,416.00	63,435,000.00	16,181,416.00	012		X	1115	16,181,416.00
012		X	5161	-449,856,830.00	0.00	-449,856,830.00	070		X	0530	-449,856,830.00
012		X	5202	23,000,000.00	0.00	23,000,000.00	012		X	1115	23,000,000.00
012		X	5204	63,000,000.00	0.00	63,000,000.00	012		X	1115	63,000,000.00
012		X	5206	37,500,000.00	0.00	37,500,000.00	012		X	1115	37,500,000.00
012		X	5209	747,636,204.03	10,023,625,343.03	-9,275,989,139.00	012		X	3539	-161,000,000.00
							012		1617	3539	-8,969,178,369.00
							013		X	5139	-145,810,770.00
012		X	5215	161,200,000.00	0.00	161,200,000.00	012		X	1115	161,200,000.00
012		X	5216	13,000,000.00	0.00	13,000,000.00	012		X	1115	13,000,000.00
012		X	5219	6,000,000.00	0.00	6,000,000.00	012		X	1115	6,000,000.00
012		X	5264	17,000,000.00	0.00	17,000,000.00	012		X	1115	17,000,000.00
012		X	5268	28,000,000.00	0.00	28,000,000.00	012		X	1115	28,000,000.00
012		X	5277	3,000,000.00	0.00	3,000,000.00	012		X	1115	3,000,000.00
012		X	5361	3,000,000.00	0.00	3,000,000.00	012		X	1115	3,000,000.00
012		X	5367	79,518,000.00	62,347,000.00	17,171,000.00	012		X	1115	17,171,000.00
012		X	5540	7,000,000.00	0.00	7,000,000.00	012		X	1115	7,000,000.00
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	446,000.00	0.00	446,000.00	012		X	1105	446,000.00
012	014	X	1105	273,000.00	0.00	273,000.00	012		X	1105	273,000.00
012	014	X	1105	230,000.00	0.00	230,000.00	012		X	1105	230,000.00
012	014	X	1105	620,000.00	0.00	620,000.00	012		X	1105	620,000.00
012	057	X	1105	30,000.00	0.00	30,000.00	012		X	1105	30,000.00
012	072	X	2278	1,286,000,000.00	0.00	1,286,000,000.00	012		X	2278	1,286,000,000.00
012	096	X	1105	10,000.00	0.00	10,000.00	012		X	1105	10,000.00
Total				127,769,886,953.43	128,368,387,126.43	-598,500,173.00					-598,500,173.00