

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Department of Agriculture</b>											
<b>Office of the Secretary</b>											
<b>General Fund Accounts</b>											
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0019	000	6,410.28	-----	-----	10,179.20	-----	<sup>5</sup> -3,768.92
	2012					16,692.65	-----	-----	16,344.19	348.46	-----
	Subtotal		012	0019	000	23,102.93	-----	-----	26,523.39	348.46	-3,768.92
Office of the Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2017		012	0115	000	-----	55,418,000.00	-----	41,421,410.37	-----	13,996,589.63
	2016					16,693,984.00	-----	-----	11,119,158.58	-----	5,574,825.42
	2015					5,047,601.71	-----	-----	2,576,329.07	-----	2,471,272.64
	2014					2,996,392.36	-----	-----	276,744.91	-----	2,719,647.45
	2013					493,760.78	-----	-----	810.55	-----	492,950.23
	2012					204,927.25	-----	-----	162,212.34	42,714.91	-----
	No Year					866,838.78	-----	-----	-----	-----	866,838.78
	Subtotal		012	0115	000	26,303,504.88	55,418,000.00	-----	55,556,665.82	42,714.91	26,122,124.15
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0120	000	83,115.95	-----	-----	4,146.00	-----	78,969.95
	2012					106,338.82	-----	-----	17,664.04	88,674.78	-----
	Subtotal		012	0120	000	189,454.77	-----	-----	21,810.04	88,674.78	78,969.95
Office of the Assistant Secretary for Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0121	000	24,774.33	-----	-----	19,919.38	-----	4,854.95
	2012					168,532.71	-----	-----	-----	168,532.71	-----
	Subtotal		012	0121	000	193,307.04	-----	-----	19,919.38	168,532.71	4,854.95
Office of the Assistant Secretary for Governmental and Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0122	000	152,828.89	-----	-----	9,981.97	-----	142,846.92
	2012					86,223.80	-----	-----	25,005.50	61,218.30	-----
	Subtotal		012	0122	000	239,052.69	-----	-----	34,987.47	61,218.30	142,846.92
Office of the Under Secretary for Research, Education and Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2017		012	0124	000	-----	893,000.00	-----	991,393.88	-----	<sup>5</sup> -98,393.88
	2016					-3,831.98	-----	-----	165,803.82	-----	<sup>5</sup> -169,635.80
	2015					72,097.76	-----	-----	10,223.42	-----	61,874.34
	2014					20,716.23	-----	-----	29.46	-----	20,686.77
	2013					53,903.43	-----	-----	9,981.12	-----	43,922.31
	2012					27,917.76	-----	-----	1,856.90	26,060.86	-----
	Subtotal		012	0124	000	170,803.20	893,000.00	-----	1,179,288.60	26,060.86	-141,546.26

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN	SUB						
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0125	000	-----	901,000.00	-----	799,379.18	-----	101,620.82
	2016					41,556.11	-----	-----	51,768.90	-----	<sup>5</sup> -10,212.79
	2015					47,806.68	-----	-----	7,177.52	-----	40,629.16
	2014					57,270.97	-----	-----	29.46	-----	57,241.51
	2013					53,381.37	-----	-----	9,981.12	-----	43,400.25
	2012					27,233.03	-----	-----	3,000.66	24,232.37	-----
	Subtotal		012	0125	000	227,248.16	901,000.00	-----	871,336.84	24,232.37	232,678.95
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0126	000	-----	901,000.00	-----	660,112.41	-----	240,887.59
	2016					95,114.70	-----	-----	75,129.32	-----	19,985.38
	2015					52,230.42	-----	-----	5,298.13	-----	46,932.29
	2014					35,609.79	-----	-----	29.46	-----	35,580.33
	2013					60,031.94	-----	-----	9,981.12	-----	50,050.82
	2012					53,156.13	-----	-----	20,004.40	33,151.73	-----
	Subtotal		012	0126	000	296,142.98	901,000.00	-----	770,554.84	33,151.73	393,436.41
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0127	000	-----	896,000.00	-----	1,318,859.77	-----	<sup>5</sup> -422,859.77
	2016					-116,701.65	-----	-----	-135,788.15	-----	19,086.50
	2015					46,375.40	-----	-----	1,721.33	-----	44,654.07
	2014					67,184.49	-----	-----	10,085.27	-----	57,099.22
	2013					88,022.48	-----	-----	10,137.00	-----	77,885.48
	2012					35,542.48	-----	-----	2,000.44	33,542.04	-----
	Subtotal		012	0127	000	120,423.20	896,000.00	-----	1,207,015.66	33,542.04	-224,134.50
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0128	000	-----	901,000.00	-----	811,717.42	-----	89,282.58
	2016					74,354.21	-----	-----	25,261.17	-----	49,093.04
	2015					61,142.20	-----	-----	11,021.93	-----	50,120.27
	2014					64,800.45	-----	-----	15,231.99	-----	49,568.46
	2013					44,324.21	-----	-----	9,981.12	-----	34,343.09
	2012					59,988.43	-----	-----	25,005.50	34,982.93	-----
	Subtotal		012	0128	000	304,609.50	901,000.00	-----	898,219.13	34,982.93	272,407.44
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0129	000	-----	814,000.00	-----	574,670.62	-----	239,329.38
	2016					63,405.91	-----	-----	38,773.21	-----	24,632.70
	2015					75,402.08	-----	-----	10,077.16	-----	65,324.92

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				60,432.14	-----	-----	588.78	-----	59,843.36	
	2013				21,442.24	-----	-----	3.26	-----	21,438.98	
	2012				24,533.06	-----	-----	-----	24,533.06	-----	
	Subtotal		012	0129	000	245,215.43	814,000.00	-----	624,113.03	24,533.06	410,569.34
Office of the Assistant Secretary for Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2017		012	0130	000	-----	901,000.00	-----	586,320.29	-----	314,679.71
	2016					91,631.39	-----	-----	48,129.90	-----	43,501.49
	2015					89,345.15	-----	-----	7,884.80	-----	81,460.35
	2014					142,653.04	-----	-----	10,007.66	-----	132,645.38
	2013					12,863.40	-----	-----	3.19	-----	12,860.21
	2012					61,527.29	-----	-----	20,004.40	41,522.89	-----
	Subtotal		012	0130	000	398,020.27	901,000.00	-----	672,350.24	41,522.89	585,147.14
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	-----
	Subtotal		012	0131	000	25,144.91	-----	-----	-----	23,066.17	2,078.74
Office of Advocacy and Outreach, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2013		012	0132	000	144,241.03	-----	-----	5.67	-----	144,235.36
	2012					-----	-----	-----	-3.22	3.22	-----
	Subtotal		012	0132	000	144,241.03	-----	-----	2.45	3.22	144,235.36
Office of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2013		012	0150	000	197,295.51	-----	-----	18.38	-----	197,277.13
	2012					147,244.03	-----	-----	-27.09	147,271.12	-----
	Subtotal		012	0150	000	344,539.54	-----	-----	-8.71	147,271.12	197,277.13
Outreach for Socially Disadvantaged Farmers, National Institute of											
Food and Agriculture, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2012		012	0601	000	1,279,810.09	-----	-----	-3.22	1,279,813.31	-----
	No Year					1,420,249.57	-----	-----	-3,748.31	-----	1,423,997.88
	Subtotal		012	0601	000	2,700,059.66	-----	-----	-3,751.53	1,279,813.31	1,423,997.88
Office of the Under Secretary for Food Safety, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2017		012	3701	000	-----	819,000.00	-----	551,512.69	-----	267,487.31
	2016					148,882.92	-----	-----	40,577.38	-----	108,305.54
	2015					132,197.37	-----	-----	10,074.92	-----	122,122.45
	2014					56,826.77	-----	-----	29.46	-----	56,797.31
	2013					36,902.80	-----	-----	3.26	-----	36,899.54
	2012					15,687.62	-----	-----	-----	15,687.62	-----
	Subtotal		012	3701	000	390,497.48	819,000.00	-----	602,197.71	15,687.62	591,612.15

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Trust Fund Accounts</b>											
Gifts and Bequests, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8203	000	4,408,101.12	729,380.18	-----	503,025.42	-----	4,634,455.88
Total, Office of the Secretary						36,723,468.79	63,173,380.18	-----	62,984,249.78	2,045,356.48	34,867,242.71
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Common Computing Environment, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0113	000	289,637.47	-----	-----	-27.73	-----	289,665.20
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2017-2018		012	0123	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2017					-----	17,848,000.00	-----	9,781,396.32	-----	8,066,603.68
	2016-2017					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2016					8,362,578.74	-----	-----	4,351,990.46	-----	4,010,588.28
	2015					4,345,156.16	-----	-----	3,290,138.16	-----	1,055,018.00
	2014					1,371,503.40	-----	-----	371,255.72	-----	1,000,247.68
	2013					286,838.26	-----	-----	146.96	-----	286,691.30
	2012					553,653.03	-----	-----	-23.60	553,676.63	-----
	Subtotal		012	0123	000	15,919,729.59	19,848,000.00	-----	17,794,904.02	553,676.63	17,419,148.94
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0503	000	-----	9,050,000.00	-----	8,105,010.34	-----	944,989.66
	2016					1,875,391.13	-----	-----	364,842.92	-----	1,510,548.21
	2015					1,730,191.36	-----	-----	38,311.01	-----	1,691,880.35
	2014					422,230.50	-----	-----	21,158.29	-----	401,072.21
	2013					319,884.93	-----	-----	14.40	-----	319,870.53
	2012					570,181.84	-----	-----	-23.36	570,205.20	-----
	Subtotal		012	0503	000	4,917,879.76	9,050,000.00	-----	8,529,313.60	570,205.20	4,868,360.96
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0706	000	-----	13,399,000.00	-----	11,692,588.69	-----	1,706,411.31
	2016					1,491,283.69	-----	-----	1,211,186.03	-----	280,097.66
	2015					266,367.72	-----	-----	16,634.26	-----	249,733.46
	2014					310,672.43	-----	-----	50,193.74	-----	260,478.69
	2013					383,446.09	-----	-----	338.56	-----	383,107.53
	2012					137,039.13	-----	-----	-227.53	137,266.66	-----
	Subtotal		012	0706	000	2,588,809.06	13,399,000.00	-----	12,970,713.75	137,266.66	2,879,828.65
<b>Intragovernmental Funds</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Working Capital Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4609	000	233,881,757.67	17,710,310.50	-----	-47,089,897.67	-----	298,681,965.84
Total, Executive Operations						257,597,813.55	60,007,310.50	-----	-7,794,994.03	1,261,148.49	324,138,969.59
<b>Office of Civil Rights</b>											
<b>General Fund Accounts</b>											
Office of Civil Rights, Agriculture Fund Resources: Undisbursed Funds	2017		012	3800	000	-----	24,206,000.00	-----	25,100,272.08	-----	<sup>5</sup> -894,272.08
	2016					3,102,656.59	-----	-----	3,472,746.31	-----	<sup>5</sup> -370,089.72
	2015					194,893.37	-----	-----	81,398.97	-----	113,494.40
	2014					472,644.68	-----	-----	5,421.46	-----	467,223.22
	2013					383,984.19	-----	-----	-49,296.96	-----	433,281.15
	2012					61,333.80	-----	-----	175.55	61,158.25	-----
Total, Office of Civil Rights	Subtotal		012	3800	000	4,215,512.63	24,206,000.00	-----	28,610,717.41	61,158.25	-250,363.03
						4,215,512.63	24,206,000.00	-----	28,610,717.41	61,158.25	-250,363.03
<b>Office of Inspector General</b>											
<b>General Fund Accounts</b>											
Office of Inspector General - Recovery Act, Agriculture Fund Resources: Undisbursed Funds	2009-2013		012	0803	000	278.80	-----	-----	-----	-----	278.80
Office of Inspector General, Agriculture Fund Resources: Undisbursed Funds	2017		012	0900	000	-----	98,208,000.00	-----	82,329,778.14	-----	15,878,221.86
	2016					11,487,839.54	-----	-----	7,760,783.86	-----	3,727,055.68
	2015					6,415,384.46	-----	-----	1,861,892.14	-----	4,553,492.32
	2014					6,221,125.73	-----	-----	93,791.74	-----	6,127,333.99
	2013					1,005,624.54	-----	-----	281.89	-----	1,005,342.65
	2012					2,486,979.28	-----	-----	2,096.90	2,484,882.38	-----
	No Year					2,182,033.47	-----	-----	-66,497.73	-----	2,248,531.20
Total, Office of Inspector General	Subtotal		012	0900	000	29,798,987.02	98,208,000.00	-----	91,982,126.94	2,484,882.38	33,539,977.70
<b>Special Fund Accounts</b>											
Inspector General Assets Forfeiture, Justice Fund Resources: Undisbursed Funds	No Year		012	5410	000	432,436.07	-----	-----	-2,293,969.40	-----	2,726,405.47
Inspector General Assets Forfeiture, Treasury Fund Resources: Undisbursed Funds	No Year		012	5411	000	4,363,290.64	-----	-----	-645,412.48	-----	5,008,703.12
Total, Office of Inspector General						34,594,992.53	98,208,000.00	-----	89,042,745.06	2,484,882.38	41,275,365.09
<b>Office of the General Counsel</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of Ethics, Agriculture Fund Resources: Undisbursed Funds	2017		012	0136	000	----- 3,761,000.00	-----	3,348,607.76	-----	412,392.24
	2016					1,131,408.66	-----	379,111.69	-----	752,296.97
	2015					868,921.22	-----	13,866.79	-----	855,054.43
	2014					94,413.93	-----	85.15	-----	94,328.78
	2013					2,960.53	-----	-----	-----	2,960.53
	Subtotal		012	0136	000	2,097,704.34	-----	3,741,671.39	-----	2,117,032.95
Office of the General Counsel, Agriculture Fund Resources: Undisbursed Funds	2017		012	2300	000	----- 44,697,000.00	-----	40,643,012.56	-----	4,053,987.44
	2016					4,338,813.72	-----	3,557,544.46	-----	781,269.26
	2015					1,112,117.82	-----	216,852.47	-----	895,265.35
	2014					428,903.17	-----	13,695.79	-----	415,207.38
	2013					377,294.81	-----	2,608.12	-----	374,686.69
	2012					191,749.34	-----	-30.84	191,780.18	-----
	Subtotal		012	2300	000	6,448,878.86	-----	44,433,682.56	191,780.18	6,520,416.12
Total, Office of the General Counsel						8,546,583.20	-----	48,175,353.95	191,780.18	8,637,449.07
<b>Economic Research Service</b>										
<b>General Fund Accounts</b>										
Economic Research Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	1701	000	----- 86,757,000.00	-----	67,133,620.54	-----	19,623,379.46
	2016					14,834,354.18	-----	10,122,664.21	-----	4,711,689.97
	2015					5,764,348.50	-----	2,688,867.61	-----	3,075,480.89
	2014					2,505,893.20	-----	1,112,052.81	-----	1,393,840.39
	2013					1,358,675.38	-----	356,496.70	-----	1,002,178.68
	2012					1,113,040.67	-----	114,430.29	998,610.38	-----
	Subtotal		012	1701	000	25,576,311.93	-----	81,528,132.16	998,610.38	29,806,569.39
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Economic Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8227	000	1,080.46	-----	-----	-----	1,080.46
Total, Economic Research Service						25,577,392.39	-----	81,528,132.16	998,610.38	29,807,649.85
<b>National Agricultural Statistics Service</b>										
<b>General Fund Accounts</b>										
National Agricultural Statistics Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	1801	000	----- 129,062,000.00	-----	110,179,169.48	-----	18,882,830.52
	2016					19,421,249.42	-----	18,953,553.33	-----	467,696.09
	2015					733,004.52	-----	692,302.06	-----	40,702.46
	2014					390,291.80	-----	160,388.60	-----	229,903.20

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2013				97,008.74	-----	-----	36,514.37	-----	60,494.37
	2012				45,110.99	-----	-----	45,073.99	37.00	-----
	No Year				23,725,238.48	42,177,000.00	-----	53,191,231.90	-----	12,711,006.58
	Subtotal		012	1801	44,411,903.95	171,239,000.00	-----	183,258,233.73	37.00	32,392,633.22
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8218	54,945.40	61,725.91	-----	61,725.91	-----	54,945.40
Total, National Agricultural Statistics Service					44,466,849.35	171,300,725.91	-----	183,319,959.64	37.00	32,447,578.62
<b>Agricultural Research Service</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	2017		012	1400	-----	1,170,325,000.00	-----	916,316,339.82	-----	254,008,660.18
	2016				244,224,603.61	-----	-----	176,413,662.64	-----	67,810,940.97
	2015				68,147,567.69	-----	-----	40,771,543.39	-----	27,376,024.30
	2014				23,654,730.04	-----	-----	13,056,674.78	-----	10,598,055.26
	2013				9,661,868.21	-----	-----	370,260.77	-----	9,291,607.44
	2012				12,926,840.64	-----	-----	969,502.45	11,957,338.19	-----
	No Year				17,963,402.29	-----	-----	898,660.76	-----	17,064,741.53
	Subtotal		012	1400	376,579,012.48	1,170,325,000.00	-----	1,148,796,644.61	11,957,338.19	386,150,029.68
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1401	251,901,586.49	99,600,000.00	-----	5,709,756.37	-----	345,791,830.12
<b>Special Fund Accounts</b>										
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5279	574,428.92	89,278.29	-----	22,454.20	-----	641,253.01
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8214	32,538,958.79	27,721,780.50	-----	24,823,488.57	-----	35,437,250.72
Total, Agricultural Research Service					661,593,986.68	1,297,736,058.79	-----	1,179,352,343.75	11,957,338.19	768,020,363.53
<b>National Institute of Food and Agriculture</b>										
<b>General Fund Accounts</b>										
Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:										
Undisbursed Funds	2017-2018		012	0502	-----	9,655,000.00	-----	186,200.00	-----	9,468,800.00
	2017				-----	476,323,000.00	-----	116,428,734.94	-----	359,894,265.06
	2016-2017				4,660,000.00	-----	-----	317,639.46	-----	4,342,360.54

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				327,303,094.10	-----	-----	212,299,626.64	-----	115,003,467.46	
	2015-2016				3,811,254.62	-----	-----	2,875,709.00	-----	935,545.62	
	2015				97,999,835.20	-----	-----	57,306,805.20	-----	40,693,030.00	
	2014-2015				24,182,865.62	-----	-----	10,221,853.18	-----	13,961,012.44	
	2014				37,695,157.14	-----	-----	26,363,437.15	-----	11,331,719.99	
	2013-2014				42,804.95	-----	-----	42,804.95	-----	-----	
	2013				5,585,815.54	-----	-----	1,987,752.92	-----	3,598,062.62	
	2012				3,148,236.09	-----	-----	350,143.43	2,798,092.66	-----	
	2011-2012				467,122.11	-----	-----	-----	467,122.11	-----	
	No Year				193,256,695.48	38,350,000.00	-----	27,141,716.60	-----	204,464,978.88	
	Subtotal		012	0502	000	698,152,880.85	524,328,000.00	-----	455,522,423.47	3,265,214.77	763,693,242.61
Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources:											
	Undisbursed Funds										
	No Year		012	1003	000	22,824,545.25	2,793,000.00	-----	10,996,587.87	-----	14,620,957.38
Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
	Undisbursed Funds										
	2017		012	1500	000	-----	425,099,000.00	-----	140,198,895.05	-----	284,900,104.95
	2016					266,113,411.52	-----	-----	204,146,823.79	-----	61,966,587.73
	2015					58,227,177.20	-----	-----	30,782,572.56	-----	27,444,604.64
	2014					22,564,437.33	-----	-----	9,845,340.68	-----	12,719,096.65
	2013					10,547,176.27	-----	-----	3,778,984.97	-----	6,768,191.30
	2012					6,567,243.49	-----	-----	3,522,201.45	3,045,042.04	-----
	No Year					1,046,694,185.62	424,467,000.00	-----	330,120,713.09	-----	1,141,040,472.53
	Subtotal		012	1500	000	1,410,713,631.43	849,566,000.00	-----	722,395,531.59	3,045,042.04	1,534,839,057.80
Buildings and Facilities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
	Undisbursed Funds										
	No Year		012	1501	000	3,382,060.21	-----	-----	1,719,161.85	-----	1,662,898.36
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:											
	Undisbursed Funds										
	2017-2018		012	1502	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2017					-----	97,825,000.00	-----	4,617,574.10	-----	93,207,425.90
	2016-2017					6,700,000.00	-----	-----	5,228,701.67	-----	1,471,298.33
	2016					89,814,214.50	-----	-----	18,779,095.23	-----	71,035,119.27
	2015-2016					1,254,294.03	-----	-----	1,196,755.79	-----	57,538.24
	2015					71,069,548.40	-----	-----	27,423,521.50	-----	43,646,026.90
	2014-2015					112,715.41	-----	-----	58,299.78	-----	54,415.63
	2014					41,933,794.00	-----	-----	19,139,795.55	-----	22,793,998.45
	2013-2014					45,452.60	-----	-----	30,000.00	-----	15,452.60
	2013					2,296,431.38	-----	-----	1,792,704.78	-----	503,726.60
	2012-2013					28,306.73	-----	-----	24,415.63	-----	3,891.10
	2012					13,485,766.62	-----	-----	10,588,591.75	2,897,174.87	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2011-2012				539,037.54	-----	-----	-----	539,037.54	-----
	No Year				61,734,542.01	23,275,000.00	-----	12,753,026.13	-----	72,256,515.88
	Subtotal		012	1502 000	289,014,103.22	129,100,000.00	-----	101,632,481.91	3,436,212.41	313,045,408.90
<b>Special Fund Accounts</b>										
Native American Institutions Endowment Fund, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	5205 000	20,314,269.64	16,438,730.37	-15,483,473.15	5,794,599.27	-----	15,474,927.59
Unrealized Discount on Investments					-1,041,600.21	-----	-336,505.56	-----	-----	-1,378,105.77
Investments in US Treasury Securities					193,970,216.18	-----	15,819,978.71	-----	-----	209,790,194.89
	Subtotal		012	5205 000	213,242,885.61	16,438,730.37	-----	5,794,599.27	-----	223,887,016.71
Total, National Institute of Food and Agriculture					2,637,330,106.57	1,522,225,730.37	-----	1,298,060,785.96	9,746,469.22	2,851,748,581.76
<b>Animal and Plant Health Inspection Service</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2017-2018		012	1600 000	-----	5,500,000.00	-----	-----	-----	5,500,000.00
	2017				-----	590,826,500.00	-----	439,741,155.77	-----	151,085,344.23
	2016-2017				5,500,000.00	-----	-----	317,558.23	-----	5,182,441.77
	2016				168,022,914.99	-----	-----	139,471,622.15	-----	28,551,292.84
	2015				31,145,151.39	-----	-----	19,843,170.47	-----	11,301,980.92
	2014-2015				9,680,059.72	-----	-----	5,781,623.22	-----	3,898,436.50
	2014				18,836,698.81	-----	-----	6,218,313.80	-----	12,618,385.01
	2013				11,086,358.21	-----	-----	20,333.86	-----	11,066,024.35
	2012				12,334,929.11	-----	-----	937,952.89	11,396,976.22	-----
	No Year				402,771,813.24	437,623,873.00	-----	389,999,792.22	-----	450,395,894.02
	Subtotal		012	1600 000	659,377,925.47	1,033,950,373.00	-----	1,002,331,522.61	11,396,976.22	679,599,799.64
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	1601 000	5,539,312.35	50,175,000.00	-----	4,196,128.18	-----	51,518,184.17
<b>Special Fund Accounts</b>										
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	5161 000	218,704,929.07	233,167,133.71	-----	228,065,270.84	-----	223,806,791.94
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	8226 000	11,125,836.46	9,613,482.01	-----	10,584,782.58	-----	10,154,535.89
Foreign Service National Separation Liability Trust Fund, Animal and										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8558	000	1,490,115.06	-----	-----	151,782.09	-----	1,338,332.97
Total, Animal and Plant Health Inspection Service						896,238,118.41	1,326,905,988.72	-----	1,245,329,486.30	11,396,976.22	966,417,644.61
<b>Food Safety and Inspection Service</b>											
<b>General Fund Accounts</b>											
Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	3700	000	-----	997,572,000.00	-----	897,293,863.16	-----	100,278,136.84
	2016					106,390,948.77	-----	-----	84,120,897.72	-----	22,270,051.05
	2015					11,092,664.62	-----	-----	6,395,329.75	-----	4,697,334.87
	2014					6,672,701.59	-----	-----	121,570.72	-----	6,551,130.87
	2013					7,745,928.06	-----	-----	-38,401.29	-----	7,784,329.35
	2012					6,603,039.76	-----	-----	-5,096.53	6,608,136.29	-----
	No Year					58,085,752.90	34,580,000.00	-----	40,621,428.52	-----	52,044,324.38
	Subtotal		012	3700	000	196,591,035.70	1,032,152,000.00	-----	1,028,509,592.05	6,608,136.29	193,625,307.36
<b>Trust Fund Accounts</b>											
Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8137	000	14,324,647.19	14,194,051.25	-----	26,256,273.85	-----	2,262,424.59
Total, Food Safety and Inspection Service						210,915,682.89	1,046,346,051.25	-----	1,054,765,865.90	6,608,136.29	195,887,731.95
<b>Grain Inspection, Packers and Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	2017		012	2400	000	-----	43,482,000.00	-----	36,990,202.25	-----	6,491,797.75
	2016					5,810,666.55	-----	-----	4,552,383.17	-----	1,258,283.38
	2015					2,478,263.79	-----	-----	828,643.32	-----	1,649,620.47
	2014					1,449,095.54	-----	-----	157,061.18	-----	1,292,034.36
	2013					1,186,733.56	-----	-----	886.84	-----	1,185,846.72
	2012					916,283.86	-----	-----	20,590.31	895,693.55	-----
	No Year					5,825.90	-----	-----	-----	-----	5,825.90
	Subtotal		012	2400	000	11,846,869.20	43,482,000.00	-----	42,549,767.07	895,693.55	11,883,408.58
<b>Public Enterprise Funds</b>											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4050	000	35,186,332.27	-----	-----	-5,147,045.80	-----	40,333,378.07
Total, Grain Inspection, Packers and Stockyards Administration						47,033,201.47	43,482,000.00	-----	37,402,721.27	895,693.55	52,216,786.65
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	0215	000	----- 2,250,000.00	----- 2,250,000.00	----- 2,250,000.00	----- 2,250,000.00	----- -----	----- -----
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	2500	000	----- 113,953,000.00	----- 113,953,000.00	----- -----	69,811,923.82	----- -----	44,141,076.18
	2016					39,503,188.75	-----	-----	15,085,825.00	-----	24,417,363.75
	2015					21,140,311.85	-----	-----	10,952,598.92	-----	10,187,712.93
	2014					10,297,813.70	-----	-----	4,805,727.71	-----	5,492,085.99
	2013					1,349,266.65	-----	-----	76,122.47	-----	1,273,144.18
	2012					1,610,924.36	-----	-----	7,528.79	1,603,395.57	-----
	No Year					49,041,460.73	-----	-----	-4,729,842.01	-----	53,771,302.74
	Subtotal		012	2500	000	122,942,966.04	113,953,000.00	-----	96,009,884.70	1,603,395.57	139,282,685.77
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	2501	000	----- 63,732,500.00	63,732,500.00	-----	1,756,411.98	-----	61,976,088.02
	2016					64,305,062.01	-----	-----	10,485,266.98	-----	53,819,795.03
	2015					53,285,867.55	-----	-----	24,140,948.66	-----	29,144,918.89
	2014					29,557,485.23	-----	-----	19,658,753.75	-----	9,898,731.48
	2013					6,868,582.66	-----	-----	5,603,497.22	-----	1,265,085.44
	2012					1,155,999.86	-----	-----	2,392.09	1,153,607.77	-----
	No Year					8,597,682.22	4,000,000.00	-----	2,225,231.52	-----	10,372,450.70
	Subtotal		012	2501	000	163,770,679.53	67,732,500.00	-----	63,872,502.20	1,153,607.77	166,477,069.56
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5070	000	15,654,500.24	11,608,853.30	-----	10,198,407.07	-----	17,064,946.47
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources: Undisbursed Funds	No Year		012	5209	000	541,963,531.83	1,033,041,399.87	-----	797,816,730.50	* 231,374,000.00	545,814,201.20
<b>Trust Fund Accounts</b>											
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8015	000	93,575,290.73	157,758,523.03	-----	168,607,016.47	-----	82,726,797.29
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8100	000	1,725,750.00	2,250,000.00	-----	1,572,750.00	-----	2,403,000.00
<b>Total, Agricultural Marketing Service</b>						939,632,718.37	1,388,594,276.20	-----	1,140,327,290.94	234,131,003.34	953,768,700.29

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative and Operating Expenses, Office of Risk Management											
Fund Resources:											
Undisbursed Funds	2017		012	2707	000	-----	83,600,112.00	-----	71,994,998.87	-----	11,605,113.13
	2016					15,079,232.56	-----	-----	12,864,558.81	-----	2,214,673.75
	2015					2,148,434.23	-----	-----	755,578.35	-----	1,392,855.88
	2014					1,873,511.51	-----	-----	819,557.15	-----	1,053,954.36
	2013					1,009,536.42	-----	-----	12,778.09	-----	996,758.33
	2012					402,784.46	-----	-----	18,188.48	384,595.98	-----
	Subtotal		012	2707	000	20,513,499.18	83,600,112.00	-----	86,465,659.75	384,595.98	17,263,355.45
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Risk Management Agency,											
Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	4085	000	3,883,357,618.40	5,091,719,038.58	-49,557,105.53	4,206,565,557.04	-----	4,718,953,994.41
Funds Held Outside the Treasury						107,933,597.66	-----	49,557,105.53	-----	-----	157,490,703.19
	Subtotal		012	4085	000	3,991,291,216.06	5,091,719,038.58	-----	4,206,565,557.04	-----	4,876,444,697.60
Total, Risk Management Agency						4,011,804,715.24	5,175,319,150.58	-----	4,293,031,216.79	384,595.98	4,893,708,053.05
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2017		012	0170	000	-----	3,904,000.00	-----	2,895,200.48	-----	1,008,799.52
	2016					1,041,184.83	-----	-----	977,777.20	-----	63,407.63
	2015					152,369.72	-----	-----	11,828.90	-----	140,540.82
	2014					361,616.80	-----	-----	-----	-----	361,616.80
	2013					169,452.94	-----	-----	-----	-----	169,452.94
	2012					109,732.85	-----	-----	-----	109,732.85	-----
	Subtotal		012	0170	000	1,834,357.14	3,904,000.00	-----	3,884,806.58	109,732.85	1,743,817.71
Emergency Forest Restoration Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	0171	000	72,517,748.44	-----	-----	2,262,227.46	-----	70,255,520.98
Salaries and Expenses, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2017		012	0600	000	-----	551,265,053.00	-----	360,043,923.70	-----	191,221,129.30
	2016-2017					-----	-----	10,084,000.00	591,513.73	-----	9,492,486.27
	2016					194,630,725.68	-----	-10,084,000.00	155,815,612.51	-----	28,731,113.17
	2015-2016					2,979,677.10	-----	-----	2,979,677.10	-----	-----
	2015					37,621,340.22	-----	-----	20,315,354.45	-----	17,305,985.77
	2014-2015					596,685.06	-----	-----	25,396.55	-----	571,288.51
	2014					21,048,657.98	-----	-----	1,918,331.93	-----	19,130,326.05
	2013-2014					401,364.38	-----	-----	-----	-----	401,364.38

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				12,426,322.45	-----	-----	99,541.12	-----	12,326,781.33	
	2012-2013				1,420,539.61	-----	-----	-2,914.71	-----	1,423,454.32	
	2012				17,074,591.87	-----	-----	2,747,661.48	14,326,930.39	-----	
	2011-2012				330,290.46	-----	-----	-----	330,290.46	-----	
	No Year				43,202,659.91	654,994,947.00	-----	635,225,170.95	-----	62,972,435.96	
	Subtotal		012	0600	000	331,732,854.72	1,206,260,000.00	-----	1,179,759,268.81	14,657,220.85	343,576,365.06
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	1140	000	-----	622,520,486.00	-----	605,046,101.00	-----	17,474,385.00
	2016					11,435,077.30	-----	7,220,450.46	-----	4,214,626.84	
	2015					4,561,217.93	-----	215,916.68	-----	4,345,301.25	
	2014					9,134,755.00	-----	25,651.46	-----	9,109,103.54	
	2013					5,058,549.45	-----	194.95	-----	5,058,354.50	
	2012					5,252,475.53	-----	480.00	5,251,995.53	-----	
	No Year					2,649,456.52	1,262,000.00	-----	804,997.92	-----	3,106,458.60
	Subtotal		012	1140	000	38,091,531.73	623,782,486.00	-----	613,313,792.47	5,251,995.53	43,308,229.73
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:											
Undisbursed Funds	2017		012	1336	000	-----	8,537,000.00	-----	5,938,637.21	-----	2,598,362.79
	2016					2,451,074.61	-----	2,015,471.27	-----	435,603.34	
	2015					379,891.18	-----	11,815.08	-----	368,076.10	
	2014					2,016,332.53	-----	55,363.06	-----	1,960,969.47	
	2013					296,826.41	-----	-----	-----	296,826.41	
	No Year					5,583,883.01	15,029,577.00	-----	16,161,540.47	-----	4,451,919.54
	Subtotal		012	1336	000	10,728,007.74	23,566,577.00	-----	24,182,827.09	-----	10,111,757.65
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	2701	000	-----	1,996,000.00	-----	-----	-----	1,996,000.00
	2016					1,996,000.00	-----	1,917,306.14	-----	78,693.86	
	2015					45,393.79	-----	6,653.79	-----	38,740.00	
	2014					25,662.16	-----	-3,734.24	-----	29,396.40	
	2013					21,306.77	-----	828.88	-----	20,477.89	
	2012					43,623.93	-----	21,873.62	21,750.31	-----	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				4,445,789.00	-----	-----	-825.51	-----	4,446,614.51
	Subtotal		012	2701	000	6,577,775.65	1,996,000.00	1,942,102.68	21,750.31	6,609,922.66
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3301	000	-----	11,661,923.00	11,661,923.00	-----	-----
Apple Loans Program Account, Farmer Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2017		012	3302	000	-----	59,993.00	59,993.00	-----	-----
Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2017		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	2017		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	-----	222,063.57	215,490.47	-----	6,573.10
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3316	000	244,497,835.69	131,629,524.00	57,045,704.77	-----	319,081,654.92
Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3319	000	333,111.48	-----	-----	333,111.48	-----
<b>Special Fund Accounts</b>										
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5531	000	7 16,458,270.00	-1,201,357.75	-56,774.46	-----	15,313,686.71
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5635	000	2,326,241.61	16,000,000.00	14,841,739.39	-----	3,484,502.22
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5636	000	18,950,958.91	30,000,000.00	26,641,468.09	-----	22,309,490.82
<b>Public Enterprise Funds</b>										
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4140	000	10,640,763.64	-----	-62,930,062.35	6 67,102,511.89	6,468,314.10

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Commodity Credit Corporation Fund, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	2017-2018		012	4336	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	No Year					684,161,649.76	17,190,655,827.28	<sup>8</sup> -6,500,420,331.89	10,775,803,316.61	-----	598,593,828.54
Transfer To:											
Agency for International Development	No Year	072	012	4336	000	5,503,935.79	-----	-----	2,151,431.37	-----	3,352,504.42
Authority to Borrow from the Treasury						<sup>7</sup> 22,079,779,715.23	3,177,988,452,256.04	-3,148,964,474,508.04	-----	28,107,429,674.42	22,996,327,788.81
	Subtotal		012	4336	000	22,769,445,300.78	3,195,184,108,083.32	-3,155,464,894,839.93	<sup>4</sup> 10,777,954,747.98	28,107,429,674.42	23,603,274,121.77
<b>Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year		012	4338	000	8,339,379.66	-----	-----	-8,296,672.14	<sup>6</sup> 7,868,787.61	8,767,264.19
<b>Trust Fund Accounts</b>											
<b>Tobacco Trust Fund, Commodity Credit Corporation, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year		012	8161	000	17,929,615.09	2,853,264.27	-----	-----	-----	20,782,879.36
Total, Farm Service Agency						23,679,539,440.20	3,197,242,038,634.41	-3,155,464,894,839.93	12,649,678,660.84	28,202,774,784.94	24,604,229,788.90
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
<b>Conservation Operations, Natural Resources Conservation Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	2017-2018		012	1000	000	-----	858,874,000.00	-----	539,691,032.90	-----	319,182,967.10
	2017					-----	120,000.00	-----	72,950.47	-----	47,049.53
	2016-2017					262,198,184.42	-----	-----	159,253,481.82	-----	102,944,702.60
	2016					21,055.23	-----	-----	5,657.86	-----	15,397.37
	2015-2016					88,905,913.95	-----	-----	45,623,602.11	-----	43,282,311.84
	2015					6,714.04	-----	-----	-----	-----	6,714.04
	2014-2015					52,739,846.21	-----	-----	5,579,927.16	-----	47,159,919.05
	2014					7,900.60	-----	-----	-----	-----	7,900.60
	2013-2014					15,464,042.87	-----	-----	948,364.09	-----	14,515,678.78
	2013					48,499.30	-----	-----	-----	-----	48,499.30
	2012-2013					13,034,201.62	-----	-----	373,969.87	-----	12,660,231.75
	2012					52,619.18	-----	-----	-----	52,619.18	-----
	2011-2012					13,411,683.84	-----	-----	91,864.41	13,319,819.43	-----
	No Year					18,123,625.07	5,600,000.00	-----	1,388,461.03	-----	22,335,164.04
	Subtotal		012	1000	000	464,014,286.33	864,594,000.00	-----	753,029,311.72	13,372,438.61	562,206,536.00
<b>Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	2017		012	1002	000	-----	12,000,000.00	-----	69,504.01	-----	11,930,495.99
	2016					11,154,834.83	-----	-----	1,666,584.45	-----	9,488,250.38
	2015					11,635,643.45	-----	-----	152,881.20	-----	11,482,762.25
	2014					1,276,853.33	-----	-----	343,760.16	-----	933,093.17

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2013				308,541.85	-----	-----	164,486.83	-----	144,055.02
	2012				2,588,260.76	-----	-----	-12,477.70	2,600,738.46	-----
	No Year				321,705,153.83	-4,711,308.00	-----	48,481,613.37	-----	268,512,232.46
	Subtotal		012	1002	348,669,288.05	7,288,692.00	-----	50,866,352.32	2,600,738.46	302,490,889.27
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	2017		012	1004	-----	3,333,333.00	-----	787,965.18	-----	2,545,367.82
	2016				3,183,798.10	-----	-----	1,516,983.52	-----	1,666,814.58
	2015				2,196,244.96	-----	-----	827,294.20	-----	1,368,950.76
	2014				43,537,924.15	-----	-----	1,338,848.94	-----	42,199,075.21
	2013				441,019,985.82	-----	-----	69,038,471.07	-----	371,981,514.75
	2012				383,748,210.77	-----	-----	33,246,902.21	-----	<sup>9</sup> 350,501,308.56
	2011				247,389,003.60	-----	-----	14,744,447.93	-----	<sup>9</sup> 232,644,555.67
	2010				197,481,053.50	-----	-----	5,264,957.18	-----	<sup>9</sup> 192,216,096.32
	2009				140,845,234.41	-----	-----	3,064,090.21	-----	<sup>10</sup> 137,781,144.20
	2008				238,263,062.25	-----	-----	1,356,259.88	-----	<sup>11</sup> 236,906,802.37
	2007				262,794,010.59	-----	-----	276,019.23	-----	<sup>11</sup> 262,517,991.36
	2006				365,141,876.03	-----	-----	715,221.51	-----	<sup>11</sup> 364,426,654.52
	2005				481,136,525.30	-----	-----	624,837.98	-----	<sup>11</sup> 480,511,687.32
	2004				66,790,454.66	-----	-----	819,590.32	-----	<sup>11</sup> 65,970,864.34
	2003				26,784,158.74	-----	-----	249,355.02	-----	<sup>12</sup> 26,534,803.72
	2002				7,182,130.62	-----	-----	-----	-----	<sup>12</sup> 7,182,130.62
	No Year				5,180,814,209.73	3,346,155,306.00	-----	2,733,618,938.14	-----	5,793,350,577.59
	Subtotal		012	1004	8,088,307,883.23	3,349,488,639.00	-----	2,867,490,182.52	-----	8,570,306,339.71
Resource Conservation and Development, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1010	72,428.93	-----	-----	-----	-----	72,428.93
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1072	446,777,436.87	253,140,000.00	-----	89,734,080.02	-----	610,183,356.85
Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1080	3,400.00	-----	-----	-----	3,400.00	-----
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1090	93.00	-----	-----	-----	-----	93.00
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3320	13,772,122.29	4,000,000.00	-----	2,056,491.01	-----	15,715,631.28

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2001		012	3322 000	48,493.67	-----	-----	-----	-----	13 48,493.67
	No Year				196,827.12	-----	-----	-----	196,827.12	-----
	Subtotal		012	3322 000	245,320.79	-----	-----	-----	196,827.12	48,493.67
<b>Public Enterprise Funds</b>										
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4368 000	2,081,528.63	1,140,000.00	-----	-35,400.29	-----	3,256,928.92
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8210 000	535,792.58	-2,373.22	-----	-----	-----	533,419.36
Total, Natural Resources Conservation Service					9,364,479,580.70	4,479,648,957.78	-----	3,763,141,017.30	16,173,404.19	10,064,814,116.99
<b>Rural Development</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Rural Development, Agriculture Fund Resources: Undisbursed Funds	2017-2018		012	0403 000	-----	9,400,000.00	-----	-----	-----	9,400,000.00
	2017				-----	225,985,000.00	-----	154,640,299.79	-----	71,344,700.21
	2016-2017				-----	-8,900,000.00	20,900,000.00	217,222.25	-----	11,782,777.75
	2016				83,163,596.03	-----	-20,900,000.00	53,305,986.30	-----	8,957,609.73
	2015-2016				11,667,271.47	-----	-----	3,356,773.73	-----	8,310,497.74
	2015				9,334,220.24	-----	-----	5,631,348.19	-----	3,702,872.05
	2014-2015				967,282.14	-----	-----	448,259.70	-----	519,022.44
	2014				9,426,797.27	-----	-----	2,377,402.93	-----	7,049,394.34
	2013-2014				356,071.91	-----	-----	-----	-----	356,071.91
	2013				3,534,602.96	-----	-----	42,118.33	-----	3,492,484.63
	2012-2013				256.79	-----	-----	-----	-----	256.79
	2012				4,484,143.37	-----	-----	770.79	4,483,372.58	-----
	2011-2012				666,956.10	-----	-----	-----	666,956.10	-----
	No Year				5,870,513.80	-----	-----	1,864,247.29	-----	4,006,266.51
	Subtotal		012	0403 000	129,471,712.08	226,485,000.00	-----	221,884,429.30	5,150,328.68	128,921,954.10
Total, Rural Development					129,471,712.08	226,485,000.00	-----	221,884,429.30	5,150,328.68	128,921,954.10
<b>Rural Housing Service</b>										
<b>General Fund Accounts</b>										
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2017-2018		012	0137 000	-----	40,000,000.00	-----	-----	-----	40,000,000.00
	2017				-----	1,365,033,000.00	-----	479,784,375.45	-----	885,248,624.55
	2016				692,972,786.53	-----	-----	664,159,286.82	-----	28,813,499.71

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2015					21,618,516.55	-----	-----	16,611,120.05	-----	5,007,396.50
	2014					3,608,669.14	-----	-----	1,374,765.33	-----	2,233,903.81
	2013					2,046,694.65	-----	-----	152,306.91	-----	1,894,387.74
	2012					3,516,729.19	-----	-----	434,498.80	-----	<sup>14</sup> 3,082,230.39
	2011					3,148,312.36	-----	-----	452,814.89	-----	<sup>15</sup> 2,695,497.47
	2010					2,217,392.17	-----	-----	156,658.63	-----	<sup>15</sup> 2,060,733.54
	2009-2010					1,732,233.60	-----	-----	261,426.55	-----	<sup>15</sup> 1,470,807.05
	2008-2009					454,436.11	-----	-----	18,362.71	-----	<sup>16</sup> 436,073.40
	2007-2008					1,380,741.01	-----	-----	155,716.09	-----	<sup>17</sup> 1,225,024.92
	2006					2,143,430.46	-----	-----	279,203.21	-----	<sup>18</sup> 1,864,227.25
	2005					1,198,233.68	-----	-----	54,938.93	-----	<sup>19</sup> 1,143,294.75
	2004					634,035.79	-----	-----	116,717.69	-----	<sup>20</sup> 517,318.10
	2003					1,344,984.89	-----	-----	31,849.03	-----	<sup>21</sup> 1,313,135.86
	2002					1,327,011.41	-----	-----	105,785.90	-----	<sup>22</sup> 1,221,225.51
	2001					1,161,171.10	-----	-----	328,973.05	-----	<sup>23</sup> 832,198.05
	2000					1,398,566.99	-----	-----	217,146.02	-----	<sup>24</sup> 1,181,420.97
	1999					200,920.33	-----	-----	24,194.23	-----	<sup>24</sup> 176,726.10
	1998					429,924.15	-----	-----	13,197.64	-----	<sup>25</sup> 416,726.51
	1997					275,579.75	-----	-----	7,494.45	-----	<sup>26</sup> 268,085.30
	1996					69,295.93	-----	-----	7,708.96	-----	<sup>27</sup> 61,586.97
	1995					102,497.38	-----	-----	4,000.18	-----	<sup>28</sup> 98,497.20
	1994					63,519.26	-----	-----	2,419.11	-----	<sup>28</sup> 61,100.15
	1993					150,689.89	-----	-----	3,441.99	-----	<sup>30</sup> 147,247.90
	1992					205,228.91	-----	-----	2,281.20	-----	<sup>30</sup> 202,947.71
	No Year					302,174.50	8,279,650.69	-----	8,279,650.69	-----	302,174.50
Authority to Borrow from the Treasury						48,723,351.23	-----	-----	-----	8,279,650.69	40,443,700.54
	Subtotal		012	0137	000	792,427,126.96	1,413,312,650.69	-----	1,173,040,334.51	8,279,650.69	1,024,419,792.45
Community Facility Loans Program Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1951	000	88,749,107.77	292,180,017.31	-----	286,692,947.11	-----	94,236,177.97
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1953	000	16,568,073.50	31,280,870.09	-----	31,206,414.94	-----	16,642,528.65
Rural Rental Assistance Payments, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2002	000	77,285,061.68	42,725,400.00	-----	47,843,866.01	-----	72,166,595.67
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2006	000	64,248,047.22	29,969,770.48	-----	30,990,144.83	-----	63,227,672.87

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	2081 000	----- 584,377,561.00		----- 552,098,577.02	-----	----- 32,278,983.98	
	2016				26,764,650.68	-----	17,239,800.41	-----	9,524,850.27	
	2015				11,331,538.59	-----	3,144,376.93	-----	8,187,161.66	
	2014				2,544,587.69	-----	846,144.20	-----	1,698,443.49	
	2013				3,516,241.82	-----	133,217.78	-----	3,383,024.04	
	2012				2,891,909.99	-----	-----	-----	<sup>31</sup> 2,891,909.99	
	2011				4,965,144.95	-----	1,599.19	-----	<sup>32</sup> 4,963,545.76	
	2010				3,130,216.12	-----	115,808.12	-----	<sup>32</sup> 3,014,408.00	
	2009				6,431,929.01	-----	-----	-----	<sup>16</sup> 6,431,929.01	
	2008				9,342,113.69	-----	403,732.16	-----	<sup>17</sup> 8,938,381.53	
	2007				9,439,596.59	-----	123,840.00	-----	<sup>18</sup> 9,315,756.59	
	2006				8,973,896.25	-----	-----	-----	<sup>18</sup> 8,973,896.25	
	2004				14,796,186.81	-----	-----	-----	<sup>20</sup> 14,796,186.81	
	2003				1,596,933.35	-----	-----	-----	<sup>21</sup> 1,596,933.35	
	2002				2,487,399.30	-----	-----	-----	<sup>22</sup> 2,487,399.30	
	2001				1,455,832.96	-----	-----	-----	<sup>23</sup> 1,455,832.96	
	1997				3,147.99	-----	-----	3,147.99	-----	
	No Year				90,125,327.88	408,145,861.00	-----	415,563,019.69	-----	
	Subtotal		012	2081 000	199,796,653.67	992,523,422.00	-----	989,670,115.50	3,147.99	
<b>Public Enterprise Funds</b>										
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4141 000	129,815,501.32	-----	-----	-466,022,247.94	<sup>6</sup> 492,887,731.82	
Total, Rural Housing Service					1,368,889,572.12	2,801,992,130.57	-----	2,093,421,574.96	501,170,530.50	
<b>Rural Business - Cooperative Service</b>										
<b>General Fund Accounts</b>										
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2017-2018		012	0015 000	----- 1,000,000.00		-----	-----	----- 1,000,000.00	
Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2012		012	0402 000	-176,220.55	-----	-----	-176,220.55	-----	
	No Year				<sup>7</sup> -----	-----	-----	-----	-----	
	Subtotal		012	0402 000	-176,220.55	-----	-----	-176,220.55	-----	
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	1900 000	----- 11,550,000.00		-----	1,434,000.00	-----	
	2016				10,129,050.00	-----	-----	6,340,620.12	-----	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				4,061,239.29	-----	-----	3,756,627.55	-----	304,611.74
	2014				423,447.79	-----	-----	312,477.94	-----	110,969.85
	2013				329,129.12	-----	-----	-47.59	-----	329,176.71
	2012				134,815.56	-----	-----	-----	134,815.56	-----
	No Year				91,359,349.04	14,978,403.31	-----	29,639,473.24	-----	76,698,279.11
	Subtotal		012	1900	000	106,437,030.80	26,528,403.31	41,483,151.26	134,815.56	91,347,467.29
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	1902	000	130,497,645.85	113,542,653.57	119,601,830.12	-----	124,438,469.30
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	694,105.00	-----	-----	694,414.00
	Subtotal		012	1907	000	2,092,782.00	694,105.00	-----	-----	2,786,887.00
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2017		012	1908	000	-----	2,815,339.00	2,463,339.00	-----	352,000.00
	2016					500,000.00	-----	441,112.25	-----	58,887.75
	2015					33,464.26	-----	-----	-----	33,464.26
	2014					0.02	-----	-----	-----	0.02
	2012					1,526,858.11	-----	31,177.00	1,495,681.11	-----
	No Year					97,528,570.30	46,550,000.00	60,951,299.29	-----	83,127,271.01
	Subtotal		012	1908	000	99,588,892.69	49,365,339.00	63,886,927.54	1,495,681.11	83,571,623.04
Rural Microenterprise Investment Program Account, Rural Business - Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	1955	000	8,817,013.42	3,041,431.00	4,149,677.29	-----	7,708,767.13
Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2017		012	2069	000	-----	10,273,848.00	5,148,701.21	-----	5,125,146.79
	2016					5,073,458.86	-----	1,518,954.47	-----	3,554,504.39
	2015					3,892,395.97	-----	1,263,560.61	-----	2,628,835.36
	2014					2,016,767.66	-----	708,275.15	-----	1,308,492.51
	2013					2,150,606.63	-----	352,314.24	-----	1,798,292.39
	2012					2,063,495.89	-----	64,774.61	-----	<sup>31</sup> 1,998,721.28
	2011					2,499,759.02	-----	247,577.51	-----	<sup>32</sup> 2,252,181.51
	2010					2,145,761.59	-----	74,063.81	-----	<sup>32</sup> 2,071,697.78
	2009					3,519,906.08	-----	92,128.56	-----	<sup>16</sup> 3,427,777.52
	2008					2,036,855.48	-----	-----	2,036,855.48	-----
	2007					1,885,520.11	-----	65,223.60	-----	<sup>18</sup> 1,820,296.51
	2003					1,279,614.98	-----	-----	-----	<sup>21</sup> 1,279,614.98

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	1997				65,304.40	-----	-----	-----	65,304.40	-----
	Subtotal		012	2069	000	28,629,446.67	10,273,848.00	9,535,573.77	2,102,159.88	27,265,561.02
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2073	000	14,359,339.68	13,965,000.00	13,733,593.01	-----	14,590,746.67
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3105	000	183,611,584.53	-132,000,000.00	-183,510,696.38	-----	235,122,280.91
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3106	000	376,177,575.00	-----	-23,403,463.13	-----	352,774,111.87
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3108	000	5,852,034.14	994,968.00	-910,914.54	-----	7,757,916.68
<b>Public Enterprise Funds</b>										
Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4144	000	1,065,703.96	-----	-----	-----	1,065,703.96
Rural Development Loan Fund, Liquidating Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4233	000	334,175.21	-----	-2,807,472.92	<sup>6</sup> 2,696,160.29	445,487.84
<b>Total, Rural Business - Cooperative Service</b>						<b>957,287,003.40</b>	<b>87,405,747.88</b>	<b>-23,403,463.13</b>	<b>64,985,448.60</b>	<b>949,875,022.71</b>
<b>Rural Utilities Service</b>										
<b>General Fund Accounts</b>										
Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2017-2018		012	1230	000	-----	8,000,000.00	-----	-----	8,000,000.00
	2017					-----	924,629,832.50	922,254,823.00	-----	2,375,009.50
	2016					103,910.00	-----	7,237.05	-----	96,672.95
	2003					374,741.83	-----	-----	374,741.83	-----
	2002					650,381.96	-----	-----	-----	<sup>22</sup> 650,381.96
	2001					2,724,629.74	-----	-----	-----	<sup>23</sup> 2,724,629.74
	2000					518,894.89	-----	-----	518,894.89	-----
	1998					85,702.59	-----	-----	85,702.59	-----
	1996					284,205.43	-----	-----	284,205.43	-----
	1995					50,571.57	-----	-----	-----	<sup>39</sup> 50,571.57
	1992					1,519,140.79	-----	-----	-----	<sup>34</sup> 1,519,140.79
	No Year					8,000,000.00	57,515,690.00	43,715,690.00	-----	21,800,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		012	1230	000	14,312,178.80	990,145,522.50	-----	965,977,750.05	1,263,544.74	37,216,406.51
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	2017		012	1231	000	-----	1,217,881.00	-----	1,217,881.00	-----	-----
	2002					1,631,903.73	-----	-----	-----	-----	<sup>22</sup> 1,631,903.73
	2001					678,593.52	-----	-----	-----	-----	<sup>23</sup> 678,593.52
	2000					757,733.64	-----	-----	-----	-----	<sup>35</sup> 757,733.64
	1998					357,209.75	-----	-----	-----	-----	<sup>36</sup> 357,209.75
	1995					40,188.60	-----	-----	-----	-----	<sup>33</sup> 40,188.60
	1992					96,044.26	-----	-----	-----	-----	<sup>34</sup> 96,044.26
	Subtotal		012	1231	000	3,561,673.50	1,217,881.00	-----	1,217,881.00	-----	3,561,673.50
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1232	000	140,312,592.67	160,662,991.05	-----	137,026,818.45	-----	163,948,765.27
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1980	000	2,050,598,243.00	586,465,877.63	-----	560,054,744.24	-----	2,077,009,376.39
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2042	000	36,607,890.23	10,000,000.00	-----	5,862,153.09	-----	40,745,737.14
<b>Public Enterprise Funds</b>											
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4155	000	12,822,903.06	-----	-----	-94,617,651.75	<sup>6</sup> 94,605,008.37	12,835,546.44
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4230	000	6,092,141,167.85	456,184,000.00	-104,963,722.41	-715,139,289.27	<sup>6</sup> 178,619,471.06	6,979,881,263.65
<b>Total, Rural Utilities Service</b>						8,350,356,649.11	2,204,676,272.18	-104,963,722.41	860,382,405.81	274,488,024.17	9,315,198,768.90
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1404	000	-272,790.90	-----	-----	-272,790.90	-----	-----
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	27,107,372.74	-----	-----	-269,268,517.70	<sup>6</sup> 274,270,446.68	22,105,443.76

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Public Law 480 Program Account, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	2277	000	-----	149,000.00	-----	149,000.00	-----	-----
	2015					804,412.00	-----	-----	-----	804,412.00	
	No Year					944,257.53	14,139,403.00	-----	14,139,069.51	-----	944,591.02
	Subtotal		012	2277	000	1,748,669.53	14,288,403.00	-----	14,288,069.51	-----	1,749,003.02
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2278	000	129,249,409.15	387,000,000.00	105,363,515.36	427,873,111.11	-----	193,739,813.40
Transfer To:											
United States Agency for International Development	No Year	072	012	2278	000	1,335,463,402.58	1,513,000,000.00	-105,363,515.36	1,090,749,001.63	-----	1,652,350,885.59
	Subtotal		012	2278	000	1,464,712,811.73	1,900,000,000.00	-----	1,518,622,112.74	-----	1,846,090,698.99
Ameri Flora '92 Exposition, Foreign Agricultural 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	2017		012	2900	000	-----	186,168,209.10	-----	166,284,816.67	-----	19,883,392.43
	2016-2017					940,000.00	-----	1,750,000.00	734,709.72	-----	1,955,290.28
	2016					13,391,181.52	-----	-----	5,740,961.35	-----	7,650,220.17
	2015-2016					1,191,284.79	-----	-----	628,406.45	-----	562,878.34
	2015					2,145,733.26	-----	-----	-2,907,656.43	-----	5,053,389.69
	2014-2015					593,972.09	-----	-----	52,089.22	-----	541,882.87
	2014					13,973,445.51	-----	-----	-966,001.46	-----	14,939,446.97
	2013-2014					376,971.78	-----	-----	35,000.00	-----	341,971.78
	2013					1,616,954.88	-----	-----	-1,149,151.61	-----	2,766,106.49
	2012-2013					1,031,377.29	-----	-----	3,265.81	-----	1,028,111.48
	2012					7,354,031.00	-----	-----	-302,734.32	7,656,765.32	-----
	2011-2012					3,314,429.89	-----	-----	1,557,159.86	1,757,270.03	-----
	2007-2012					84,263.61	-----	-----	1,096.19	83,167.42	-----
	No Year					<sup>7</sup> 38,320,876.92	10,522,790.90	-----	9,429,670.75	-----	39,413,997.07
	Subtotal		012	2900	000	84,334,522.54	196,691,000.00	1,750,000.00	179,141,632.20	9,497,202.77	94,136,687.57
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2903	000	661,051,219.56	201,626,000.00	-----	168,311,959.63	-----	694,365,259.93
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8232	000	2,143,937.14	-1,500.00	-----	-1,500.00	-----	2,143,937.14
Foreign Service National Separation Liability Trust Fund, Foreign											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8505	000	15,819,903.57	3,000,000.00	-----	1,048,665.25	-----	17,771,238.32
Total, Foreign Agricultural Service						2,256,646,676.44	2,315,603,903.00	1,750,000.00	1,611,869,630.73	283,768,679.98	2,678,362,268.73
<b>Food and Nutrition Service</b>											
<b>General Fund Accounts</b>											
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2017-2019		012	3505	000	-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
	2017-2018					-----	949,000,000.00	-----	409,475,445.24	-----	539,524,554.76
	2016-2018					3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2015-2018					166,463,450.29	-----	-----	38,401,765.02	-----	128,061,685.27
	2014-2018					6,352,278.99	-----	-----	2,077,186.14	-----	4,275,092.85
	2017					-----	74,540,293,423.00	-----	66,690,966,616.34	-----	7,849,326,806.66
	2016-2017					485,629,150.88	-----	-----	433,438,583.12	-----	52,190,567.76
	2015-2017					3,000,000,000.00	-----	-----	257,527,275.00	-----	2,742,472,725.00
	2016					6,775,350,830.79	-----	-----	2,142,879,465.04	-----	4,632,471,365.75
	2015-2016					31,128,083.83	-----	-----	25,101,224.06	-----	6,026,859.77
	2015					2,474,950,269.93	-----	-----	82,007,939.57	-----	2,392,942,330.36
	2014-2015					3,022,648,512.53	-----	-----	5,532,729.23	-----	3,017,115,783.30
	2014					9,020,181,350.89	-----	-----	30,867,510.94	-----	8,989,313,839.95
	2013-2014					2,207,020,332.33	-----	-----	-4,655.44	-----	2,207,024,987.77
	2013					1,421,920,839.42	-----	-----	22,634,894.69	-----	1,399,285,944.73
	2012-2013					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2012					4,835,460,701.47	-----	-----	3,199,605.96	4,832,261,095.51	-----
	2011-2012					3,003,106,633.70	-----	-----	-----	3,003,106,633.70	-----
	No Year					37,639,015.30	-----	-----	4,227,613.17	-----	33,411,402.13
	Subtotal		012	3505	000	39,497,851,450.35	78,489,293,423.00	-----	70,148,333,198.08	7,835,367,729.21	40,003,443,946.06
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2017-2018		012	3507	000	-----	336,871,516.00	-----	173,722,356.91	-----	163,149,159.09
	2016-2017					141,679,651.78	-----	-----	116,673,075.69	-----	25,006,576.09
	2015-2016					5,813,169.97	-----	-----	3,550,539.96	-----	2,262,630.01
	2014-2015					1,340,214.02	-----	-----	-134,808.06	-----	1,475,022.08
	2013-2014					6,867,744.56	-----	-----	-376.53	-----	6,868,121.09
	2013					331,973.45	-----	-----	-----	-----	331,973.45
	2012-2013					1,238,839.21	-----	-----	-----	-----	1,238,839.21
	2011-2012					14,897,829.85	-----	-----	496,434.51	14,401,395.34	-----
	Subtotal		012	3507	000	172,169,422.84	336,871,516.00	-----	294,307,222.48	14,401,395.34	200,332,321.02
Nutrition Programs Administration, Food and Nutrition Service,											

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Agriculture Fund Resources: Undisbursed Funds	2017		012	3508	000	-----	153,166,000.00	-----	129,382,367.55	-----	23,783,632.45
	2016					25,289,520.73	-----	-----	19,092,339.99	-----	6,197,180.74
	2015					4,664,309.02	-----	-----	2,283,331.08	-----	2,380,977.94
	2014					4,275,208.43	-----	-----	803,399.04	-----	3,471,809.39
	2013					1,521,106.54	-----	-----	13,892.83	-----	1,507,213.71
	2012					4,185,958.32	-----	-----	105,377.63	4,080,580.69	-----
	No Year					-----	17,700,000.00	-----	-----	-----	17,700,000.00
	Subtotal		012	3508	000	39,936,103.04	170,866,000.00	-----	151,680,708.12	4,080,580.69	55,040,814.23
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2017-2018		012	3510	000	-----	5,500,000,000.00	-----	3,568,008,835.47	-----	1,931,991,164.53
	2016-2017					2,018,454,999.82	-----	-----	1,976,751,396.77	-----	41,703,603.05
	2015-2016					178,501,765.90	-----	-----	117,336,112.78	-----	61,165,653.12
	2014-2015					37,507,110.32	-----	-----	17,840,765.63	-----	19,666,344.69
	2013-2014					19,400,132.32	-----	-----	7,995,133.42	-----	11,404,998.90
	2012-2013					1,199,187.20	-----	-----	155,043.79	-----	1,044,143.41
	2011-2012					12,781,525.16	-----	-----	3,466,282.96	9,315,242.20	-----
	No Year					346,878,937.96	931,000.00	-----	6,627,687.88	-----	341,182,250.08
	Subtotal		012	3510	000	2,614,723,658.68	5,500,931,000.00	-----	5,698,181,258.70	9,315,242.20	2,408,158,157.78
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2017-2018		012	3539	000	-----	22,766,752,231.00	-----	18,221,044,027.40	-----	4,545,708,203.60
	2017					-----	250,000.00	-----	146,890.00	-----	103,110.00
	2016-2017					4,163,873,284.51	-----	-----	3,820,923,322.97	-----	342,949,961.54
	2013-2017					31,684,853.87	-----	-----	11,086,325.51	-----	20,598,528.36
	2016					123,301.00	-----	-----	123,301.00	-----	-----
	2015-2016					333,899,245.48	-----	-----	175,277,909.64	-----	158,621,335.84
	2015					53.01	-----	-----	-----	-----	53.01
	2014-2015					146,483,975.33	-----	-----	5,708,601.76	-----	140,775,373.57
	2014					304,879.11	-----	-----	152,674.06	-----	152,205.05
	2013-2014					120,656,709.12	-----	-----	13,965,841.80	-----	106,690,867.32
	2011-2014					367,994.51	-----	-----	-----	-----	367,994.51
	2013					1,071,599.83	-----	-----	-----	-----	1,071,599.83
	2012-2013					81,588,497.68	-----	-----	3,869,977.35	-----	77,718,520.33
	2012					852.20	-----	-----	-----	852.20	-----
	2011-2012					31,441,851.07	-----	-----	13,660.38	31,428,190.69	-----
	No Year					185,487,716.93	210,000,000.00	-----	218,608,127.43	-----	176,879,589.50
	Subtotal		012	3539	000	5,096,984,813.65	22,977,002,231.00	-----	22,470,920,659.30	31,429,042.89	5,571,637,342.46
Supplemental Nutrition Assistance Program - Recovery Act, Food and											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	3542	000	-----	-----	-----	-4,327.55	-----	4,327.55
	2013					758,673,425.45	-----	-----	-----	-----	758,673,425.45
	2012					111,413,771.24	-----	-----	-----	111,413,771.24	-----
	Subtotal		012	3542	000	870,087,196.69	-----	-----	-4,327.55	111,413,771.24	758,677,753.00
Total, Food and Nutrition Service						48,291,752,645.25	107,474,964,170.00	-----	98,763,418,719.13	8,006,007,761.57	48,997,290,334.55
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2017-2020		012	1103	000	-----	349,271,000.00	-----	253,548,717.60	-----	95,722,282.40
	No Year					137,167,740.43	-----	-5,917,250.25	84,515,305.76	-----	46,735,184.42
	Subtotal		012	1103	000	137,167,740.43	349,271,000.00	-5,917,250.25	338,064,023.36	-----	142,457,466.82
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2017-2020		012	1104	000	-----	308,309,000.00	-----	224,626,105.80	-----	83,682,894.20
	No Year					140,978,453.83	-815,000.00	-1,362,444.08	86,993,110.60	-----	51,807,899.15
	Subtotal		012	1104	000	140,978,453.83	307,494,000.00	-1,362,444.08	311,619,216.40	-----	135,490,793.35
State and Private Forestry, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2017-2020		012	1105	000	-----	165,318,095.05	-----	72,446,999.04	-----	92,871,096.01
	2016-2017					856,800.00	-----	-----	493,015.33	-----	363,784.67
	2015-2016					576,400.00	-----	-----	113,939.27	-----	462,460.73
	2014-2015					73,780.60	-----	-----	60,264.58	-----	13,516.02
	No Year					277,359,779.00	-3,500,000.00	-3,563,029.56	120,538,565.80	-----	149,758,183.64
Transfer To:											
National Park Service, Interior	2017-2020	014	012	1105	010	-----	448,069.79	-----	33,478.40	-----	414,591.39
	No Year					345,737.07	-----	-----	208,700.04	-----	137,037.03
Bureau of Land Management, Interior	2017-2020	014	012	1105	011	-----	117,010.98	-----	-----	-----	117,010.98
	No Year					458,185.33	-----	-----	189,960.08	-----	268,225.25
U.S. Fish and Wildlife Service, Interior	2017-2020	014	012	1105	016	-----	216,735.29	-----	-----	-----	216,735.29
	No Year					321,583.83	-----	-----	224,676.06	-----	96,907.77
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2017-2020	014	012	1105	020	-----	468,140.00	-----	14,700.00	-----	453,440.00
	No Year					188,012.21	-----	-----	188,000.00	-----	12.21
Navy	No Year	017	012	1105	000	116,851.58	-----	-----	-----	-----	116,851.58
Army	No Year	021	012	1105	000	211,401.56	-----	-----	33,813.80	-----	177,587.76
Air Force	<sup>30</sup> 2017-2020	057	012	1105	000	-----	7,948.89	-----	-----	-----	7,948.89
	No Year					223,741.04	-----	-----	42,000.15	-----	181,740.89
Corps of Engineers	No Year	096	012	1105	000	70,493.75	-----	-----	30,277.15	-----	40,216.60
	Subtotal		012	1105	000	280,802,765.97	163,076,000.00	-3,563,029.56	194,618,389.70	-----	245,697,346.71

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
National Forest System, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2017-2020		012	1106	000	-----	1,552,061,000.00	-----	1,273,845,302.88	-----	278,215,697.12
	No Year					430,465,563.80	-2,000,000.00	-10,038,877.13	267,141,181.20	-----	151,285,505.47
Transfer To:											
Interior, Bureau of Land Management	No Year	014	012	1106	011	101,111.24	-----	-----	30,642.01	-----	70,469.23
Funds Held Outside the Treasury			012	1106	000	78,915.00	-----	-875.00	-----	-----	78,040.00
Subtotal			012	1106	000	430,645,590.04	1,550,061,000.00	-10,039,752.13	1,541,017,126.09	-----	429,649,711.82
Wildland Fire Management, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2017-2020		012	1115	000	-----	2,789,620,000.00	-----	1,805,623,273.18	-----	983,996,726.82
	No Year					1,178,297,351.00	392,000,000.00	514,341,423.50	1,552,478,435.23	-----	532,160,339.27
Subtotal			012	1115	000	1,178,297,351.00	3,181,620,000.00	514,341,423.50	3,358,101,708.41	-----	1,516,157,066.09
Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2014		012	1117	000	4,395,861.98	-----	-----	-----	-----	4,395,861.98
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2017-2020		012	1119	000	-----	2,500,000.00	-----	1,797,117.67	-----	702,882.33
	No Year					1,320,897.99	-----	-----	485,321.55	-----	835,576.44
Subtotal			012	1119	000	1,320,897.99	2,500,000.00	-----	2,282,439.22	-----	1,538,458.77
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	-----	-----	-----
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5004	000	67,295,913.07	54,415,000.00	-25,038,000.00	46,087,389.39	-----	50,585,523.68
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5201	000	127,087,961.88	52,251,078.13	-----	70,361,049.56	-----	108,977,990.45
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5202	000	28,543,405.23	2,000,000.00	-29,586,170.48	357,665.38	-----	599,569.37
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5203	000	78,227.83	-----	-----	5,914.90	-----	72,312.93
Timber Salvage Sales, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5204	000	89,056,576.41	38,515,521.94	-40,000,000.00	39,679,479.27	-----	47,892,619.08

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5206	000	49,745,150.41	8,257,940.06	-25,000,000.00	19,446,017.29	-----	13,557,073.18
Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2017-2020		012	5207	000	-----	4,243,076.60	-----	1,600,759.01	-----	2,642,317.59
	No Year					2,152,086.91	-----	-----	1,401,557.21	-----	750,529.70
	Subtotal		012	5207	000	2,152,086.91	4,243,076.60	-----	3,002,316.22	-----	3,392,847.29
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2017		012	5208	000	-----	950,000.00	-----	-----	-----	950,000.00
	2016					633,000.00	-----	-----	-----	-----	633,000.00
	2015					81,000.00	-----	-----	-----	-----	81,000.00
	2014					7,224.64	-----	-----	-----	-----	7,224.64
	2013					289,563.61	-----	-----	-----	-----	289,563.61
	2012					373,968.84	-----	-----	-3,196.94	377,165.78	-----
	Subtotal		012	5208	000	1,384,757.09	950,000.00	-----	-3,196.94	377,165.78	1,960,788.25
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	7,459,950.00	6,150,000.00	-----	5,725,650.00	-----	7,884,300.00
Licensee Programs, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5214	000	1,321,120.42	418,265.31	-----	94,894.36	-----	1,644,491.37
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	374,827,143.27	37,782,157.90	-178,608,791.05	42,149,063.68	-----	191,851,446.44
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2017-2020		012	5216	000	-----	2,453,061.20	-----	148.18	-----	2,452,913.02
	No Year					39,429,588.76	498,661.00	-----	10,733,953.15	-----	29,194,296.61
	Subtotal		012	5216	000	39,429,588.76	2,951,722.20	-----	10,734,101.33	-----	31,647,209.63
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5219	000	19,642,333.18	9,178,953.68	-----	7,223,457.40	-----	21,597,829.46
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	11,937.14	6,546.45	-----	1,015.27	-----	17,468.32

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5264	000	28,754,768.81	6,744,240.00	-----	13,324,104.23	-----	22,174,904.58
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5268	000	100,603,742.59	99,712,426.05	-29,756,900.00	77,794,318.09	-----	92,764,950.55
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5277	000	4,462,480.96	339,737.69	-----	537,784.65	-----	4,264,434.00
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5278	000	0.60	-----	-----	-----	-----	0.60
Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5360	000	5,438,389.98	5,460,209.27	-----	4,163,706.30	-----	6,734,892.95
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5361	000	18,875,182.76	2,339,028.33	-----	256,000.36	-----	20,958,210.73
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5367	000	147,781,719.39	62,347,000.00	-16,000,000.00	43,404,384.24	<sup>39</sup> 12,002,000.00	138,722,335.15
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5462	000	335,539.27	-----	-----	-11.25	-----	335,550.52
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5540	000	36,684,648.89	14,638,532.51	-----	11,549,542.90	-----	39,773,638.50
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	5,730,628.04	14,651,461.61	-----	13,640,510.76	-----	6,741,578.89
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	234,212,226.76	-----	-----	-45,379,340.14	-----	279,591,566.90
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	371,967,955.47	85,000,815.24	-----	226,698,651.18	-----	230,270,119.53
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2017-2020		012	8034	000	-----	10,197.89	-----	-----	-----	10,197.89
	No Year					114,926.96	-----	-----	200.00	-----	114,726.96

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		012	8034 000	114,926.96	10,197.89	----- 200.00	----- 200.00	----- -----	124,924.85
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8039 000	331,908.34	92,241.10	----- -----	103,159.20	----- -----	320,990.24
Unrealized Discount on Investments					-19,512.54	-----	-----	-----	-----	-19,512.54
Investments in US Treasury Securities					5,676,375.54	-----	-----	-----	-----	5,676,375.54
	Subtotal		012	8039 000	5,988,771.34	92,241.10	----- -----	103,159.20	----- -----	5,977,853.24
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8046 000	17,052,397.86	30,000,000.00	----- -----	28,581,301.30	----- -----	18,471,096.56
Total, Forest Service					4,107,493,130.58	6,092,478,151.96	----- 1,634,308.95	6,365,242,032.11	----- 12,379,165.78	3,823,984,393.60
<b>Buildings and Facilities</b>										
<b>General Fund Accounts</b>										
Agriculture Buildings and Facilities, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0117 000	43,821,100.31	84,189,000.00	----- -----	54,938,960.39	----- -----	73,071,139.92
Total, Buildings and Facilities					43,821,100.31	84,189,000.00	----- -----	54,938,960.39	----- -----	73,071,139.92
<b>Office of Chief Financial Officer</b>										
<b>General Fund Accounts</b>										
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources:										
Undisbursed Funds	2017		012	0014 000	-----	8,028,000.00	----- -----	5,013,339.94	----- -----	3,014,660.06
	2016				824,850.48	-----	-----	660,263.64	-----	164,586.84
	2015				183,790.43	-----	-----	37,383.41	-----	146,407.02
	2014				479,852.55	-----	-----	104.69	-----	479,747.86
	2013				126,455.45	-----	-----	28.18	-----	126,427.27
	2012				152,033.96	-----	-----	-6.69	152,040.65	-----
	Subtotal		012	0014 000	1,766,982.87	8,028,000.00	----- -----	5,711,113.17	152,040.65	3,931,829.05
Total, Office of Chief Financial Officer					1,766,982.87	8,028,000.00	----- -----	5,711,113.17	152,040.65	3,931,829.05
<b>Office of Chief Information Officer</b>										
<b>General Fund Accounts</b>										
Expenses, Office of the Chief Information Officer, Agriculture Fund Resources:										
Undisbursed Funds	2017		012	0013 000	-----	49,538,000.00	----- -----	34,845,018.20	----- -----	14,692,981.80
	2016				3,340,387.12	-----	-----	2,087,509.21	-----	1,252,877.91
	2015				571,907.17	-----	-----	-116,742.42	-----	688,649.59
	2014				554,087.61	-----	-----	-260,322.17	-----	814,409.78
	2013				199,065.16	-----	-----	-35,405.79	-----	234,470.95
	2012				813,486.86	-----	-----	-29,971.17	843,458.03	-----
	Subtotal		012	0013 000	5,478,933.92	49,538,000.00	----- -----	36,490,085.86	843,458.03	17,683,390.03
Total, Office of Chief Information Officer					5,478,933.92	49,538,000.00	----- -----	36,490,085.86	843,458.03	17,683,390.03

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Hazardous Materials Management</b>											
<b>General Fund Accounts</b>											
Hazardous Materials Management, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0500	000	11,502,279.41	3,633,000.00	-----	4,054,185.38	-----	11,081,094.03
<b>Total, Hazardous Materials Management</b>						11,502,279.41	3,633,000.00	-----	4,054,185.38	-----	11,081,094.03
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-9,682,261,487.33	-----	-9,682,261,487.33	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	16,230,568.32	-----	16,230,568.32	-----	-----
<b>Total, Offsetting Receipts</b>						-----	-9,666,030,919.01	-----	-9,666,030,919.01	-----	-----
<b>Total, Department of Agriculture</b>						108,384,756,848.46	3,325,757,369,721.27	-3,155,589,877,716.52	127,563,323,219.45	37,591,500,181.28	113,397,425,452.48
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4033	000	3,711,507.38	-----	-----	-383,037.70	-----	4,094,545.08
P.L. 480 Direct Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4049	000	14,285,808.15	-----	-32,400,000.00	-50,877,485.64	-----	32,763,293.79
Authority to Borrow from the Treasury						-----	2,500,000.00	-2,500,000.00	-----	-----	-----
<b>Subtotal</b>			012	4049	000	14,285,808.15	2,500,000.00	-34,900,000.00	-50,877,485.64	-----	32,763,293.79
Enterprise for the America's Initiative, Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4143	000	87,575,051.68	-----	-2,725,443.78	-15,926,260.76	-----	100,775,868.66
Authority to Borrow from the Treasury						-----	1,600,000.00	-1,600,000.00	-----	-----	-----
<b>Subtotal</b>			012	4143	000	87,575,051.68	1,600,000.00	-4,325,443.78	-15,926,260.76	-----	100,775,868.66
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4146	000	179,652,409.13	-----	-123,973,200.00	-130,791,994.15	-----	186,471,203.28
Authority to Borrow from the Treasury						40,357,188.45	67,054,070.00	-55,380,800.00	-----	107,349.89	51,923,108.56
<b>Subtotal</b>			012	4146	000	220,009,597.58	67,054,070.00	-179,354,000.00	-130,791,994.15	107,349.89	238,394,311.84
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4158	000	125,786,582.72	-----	64,709,278.14	1,942,045.69	-----	188,553,815.17
Authority to Borrow from the Treasury						6,275,567.88	353,637,000.00	-328,044,327.08	-----	25,592,672.92	6,275,567.88
<b>Subtotal</b>			012	4158	000	132,062,150.60	353,637,000.00	-263,335,048.94	1,942,045.69	25,592,672.92	194,829,383.05
Rural Economic Development Direct Loans Financing Account, Rural											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4176	000	71,011,797.18	-----	-45,444,693.00	-4,305,851.08	-----	29,872,955.26
Authority to Borrow from the Treasury						7,411,004.55	42,995,202.45	-25,549,000.00	-----	7,215,000.35	17,642,206.65
Subtotal			012	4176	000	78,422,801.73	42,995,202.45	-70,993,693.00	-4,305,851.08	7,215,000.35	47,515,161.91
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4208	000	5,386,763,076.83	-----	40.41 -429,309,474.69	675,177,992.92	-----	4,282,275,609.22
Authority to Borrow from the Treasury						11,904,284,796.34	5,578,228,067.85	-3,685,287,833.86	-----	890,602,091.39	12,906,622,938.94
Subtotal			012	4208	000	17,291,047,873.17	5,578,228,067.85	-4,114,597,308.55	675,177,992.92	890,602,091.39	17,188,898,548.16
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	105,831.72	-----	-----	21,360.77	-----	84,470.95
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	35,834,647.79	-----	-35,292,500.00	-33,123,980.30	-----	33,666,128.09
Authority to Borrow from the Treasury						29,432,632.61	2,161,365.00	-2,512,000.00	-----	7,542,551.00	21,539,446.61
Subtotal			012	4210	000	65,267,280.40	2,161,365.00	-37,804,500.00	-33,123,980.30	7,542,551.00	55,205,574.70
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4211	000	17.22	-----	-----	-1.78	-----	19.00
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	606,450,008.78	-----	684,405,211.00	837,962,242.74	-----	452,892,977.04
Authority to Borrow from the Treasury						471,812,153.40	3,510,769,545.00	-2,326,124,600.00	-----	1,171,110,069.44	485,347,028.96
Subtotal			012	4212	000	1,078,262,162.18	3,510,769,545.00	-1,641,719,389.00	837,962,242.74	1,171,110,069.44	938,240,006.00
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	248,925,801.58	-----	-12,988,826.20	11,884,753.37	-----	224,052,222.01
Authority to Borrow from the Treasury						768,845.87	30,000,000.00	-8,605,066.00	-----	21,830,076.50	333,703.37
Subtotal			012	4213	000	249,694,647.45	30,000,000.00	-21,593,892.20	11,884,753.37	21,830,076.50	224,385,925.38
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	1,052,060,838.19	-----	137,255,281.00	57,499,317.71	-----	1,131,816,801.48
Authority to Borrow from the Treasury						207,484,104.87	1,246,696,909.00	-1,135,335,491.00	-----	73,717,311.62	245,128,211.25
Subtotal			012	4215	000	1,259,544,943.06	1,246,696,909.00	-998,080,210.00	57,499,317.71	73,717,311.62	1,376,945,012.73
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	6,926,466,910.15	-----	1,397,510,600.00	6,811,016,155.32	-----	1,512,961,354.83
Authority to Borrow from the Treasury						11,114,112.43	1,387,709,828.17	-1,398,467,400.00	-----	356,540.60	-----

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	4216	000	6,937,581,022.58	1,387,709,828.17	-956,800.00	6,811,016,155.32	356,540.60	1,512,961,354.83
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	1,158,993.76	-----	-----	-113,445.49	-----	1,272,439.25
Authority to Borrow from the Treasury						4,107,521.93	-----	-----	-----	-----	4,107,521.93
	Subtotal		012	4218	000	5,266,515.69	-----	-----	-113,445.49	-----	5,379,961.18
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	18,995,821.01	-----	13,493,500.00	2,968,155.79	-----	29,521,165.22
Authority to Borrow from the Treasury						29,971,247.64	23,691,861.06	-32,459,000.00	-----	4,511,274.66	16,692,834.04
	Subtotal		012	4219	000	48,967,068.65	23,691,861.06	-18,965,500.00	2,968,155.79	4,511,274.66	46,213,999.26
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4221	000	68,501.31	-----	171,410.79	134,376.61	-----	105,535.49
Authority to Borrow from the Treasury						96,077.00	351,078.00	-171,410.79	-----	275,744.21	-----
	Subtotal		012	4221	000	164,578.31	351,078.00	-----	134,376.61	275,744.21	105,535.49
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	9,376,289.32	-----	-9,275,000.00	-7,746,626.70	-----	7,847,916.02
Authority to Borrow from the Treasury						18,402.27	98,098.00	-----	-----	115,692.28	807.99
	Subtotal		012	4223	000	9,394,691.59	98,098.00	-9,275,000.00	-7,746,626.70	115,692.28	7,848,724.01
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	888,172,918.59	-----	1,268,597,878.00	1,151,789,955.16	-----	1,004,980,841.43
Authority to Borrow from the Treasury						4,172,970,586.29	2,718,647,895.24	-2,141,677,800.00	-----	217,153,949.01	4,532,786,732.52
	Subtotal		012	4225	000	5,061,143,504.88	2,718,647,895.24	-873,079,922.00	1,151,789,955.16	217,153,949.01	5,537,767,573.95
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	1,200,451,399.10	-----	-209,665,600.00	217,344,714.08	-----	773,441,085.02
Authority to Borrow from the Treasury						2,256,834,145.51	1,944,270,177.63	-978,775,400.00	-----	118,820,684.67	3,103,508,238.47
	Subtotal		012	4226	000	3,457,285,544.61	1,944,270,177.63	-1,188,441,000.00	217,344,714.08	118,820,684.67	3,876,949,323.49
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	325,548,092.80	-----	-23,243,430.00	-55,717,252.37	-----	358,021,915.17
Authority to Borrow from the Treasury						-----	9,013,270.00	-9,013,270.00	-----	-----	-----
	Subtotal		012	4227	000	325,548,092.80	9,013,270.00	-32,256,700.00	-55,717,252.37	-----	358,021,915.17
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	47,241,047.15	-----	-4,621,629.00	-7,990,536.12	-----	50,609,954.27
Authority to Borrow from the Treasury						-----	8,047,000.00	-8,047,000.00	-----	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		012	4228 000	47,241,047.15	8,047,000.00	-12,668,629.00	-7,990,536.12	-----	50,609,954.27
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative Fund Resources:										
Undisbursed Funds	No Year		012	4267 000	35,795,234.82	-----	-1,239,500.00	314,223.52	-----	34,241,511.30
Authority to Borrow from the Treasury					7,074,900.00	-----	-916,000.00	-----	-----	6,158,900.00
	Subtotal		012	4267 000	42,870,134.82	-----	-2,155,500.00	314,223.52	-----	40,400,411.30
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service Fund Resources:										
Undisbursed Funds	No Year		012	4269 000	27,457,095.79	-----	63,410,300.00	43,950,158.33	-----	46,917,237.46
Authority to Borrow from the Treasury					72,350,955.82	30,409,173.34	-91,683,900.00	-----	10,891,897.23	184,331.93
	Subtotal		012	4269 000	99,808,051.61	30,409,173.34	-28,273,600.00	43,950,158.33	10,891,897.23	47,101,569.39
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4284 000	6,745,981.57	-----	-10,343,384.00	-3,710,823.57	-----	113,421.14
Authority to Borrow from the Treasury					400.00	15,095,355.00	-9,000,000.00	-----	6,095,405.00	350.00
	Subtotal		012	4284 000	6,746,381.57	15,095,355.00	-19,343,384.00	-3,710,823.57	6,095,405.00	113,771.14
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources:										
Undisbursed Funds	No Year		012	4337 000	18,747,801.56	-----	-13,166,352.64	-9,597,965.65	-----	15,179,414.57
Authority to Borrow from the Treasury					-----	11,930,695.98	-11,930,695.98	-----	-----	-----
	Subtotal		012	4337 000	18,747,801.56	11,930,695.98	-25,097,048.62	-9,597,965.65	-----	15,179,414.57
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4354 000	2,848,099.75	-----	4,697,100.00	4,216,056.41	-----	3,329,143.34
Authority to Borrow from the Treasury					14,672,848.68	9,464,774.28	-7,539,100.00	-----	872,430.70	15,726,092.26
	Subtotal		012	4354 000	17,520,948.43	9,464,774.28	-2,842,000.00	4,216,056.41	872,430.70	19,055,235.60
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4355 000	18,848,418.72	-----	49,598,000.00	56,837,064.23	-----	11,609,354.49
Authority to Borrow from the Treasury					4,000,000.00	52,534,000.00	-52,534,000.00	-----	-----	4,000,000.00
	Subtotal		012	4355 000	22,848,418.72	52,534,000.00	-2,936,000.00	56,837,064.23	-----	15,609,354.49
<b>Total, Financing Accounts</b>					<b>36,581,123,475.29</b>	<b>17,046,905,366.00</b>	<b>-9,582,994,569.09</b>	<b>9,552,773,311.34</b>	<b>2,556,810,741.47</b>	<b>31,935,450,219.39</b>

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 2012 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 Represents capital transfer to miscellaneous receipts.
- 7 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
012 X 5531 000 - Undi sbursed Funds	-\$22,066,795.37
012 X 4336 000 - Authori ty to Borrow from the Treasury	\$2,066,926,244.12
012 X 0402 000 - Undi sbursed Funds	-\$44,356.94
012 X 2900 000 - Undi sbursed Funds	\$83,844.00

- 8 Includes \$6,523,823,795.02 which represents net repayment of borrowing from the U.S. Treasury.
- 9 Pursuant to Public Law # 111-80, Sec. 719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 111-8, 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.
- 11 Pursuant to Public Law # 110-161, 121 Stat. 1878 Sec. 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 108-447, 118 Stat. 2847 Sec. 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 109-234, 120 Stat. 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to Public Law # 112-55, Stat. 581, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 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.
- 16 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.
- 17 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.
- 18 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.
- 19 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.
- 20 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.
- 21 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.
- 22 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.
- 23 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.
- 24 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.
- 25 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.
- 26 Pursuant to Public Law # 104-180, 110 Stat. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 27 Pursuant to Public Law # 104-19, 109 Stat. 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 28 Pursuant to Public Law # 103-330, 108 Stat. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to Public Law # 103-111, 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 30 Pursuant to Public Law # 102-341, 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to Public Law # 112-55, 125 Stat. 581, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 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.
- 33 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.
- 34 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.
- 35 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.
- 36 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.
- 37 Includes \$173,896.54 which represents payment for obligations of a closed account.
- 38 The following account symbol(s) was/were amended during the current fiscal year:

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

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

057 012 2017-2020 1105 000

012 057 2017-2020 1105 000

- 39 Includes \$12,002,000.00 which represents capital transfer to miscellaneous receipts.
- 40 Includes \$1,846,231,180.42 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 41 Includes \$2,275,540,655.11 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		17	0115	55,418,000.00	43,658,000.00	11,760,000.00	012		17	0403	-150,000.00
							012		17	0502	-42,000.00
							012		17	0600	-150,000.00
							012		17	1000	-120,000.00
							012		17	1400	-90,000.00
							012		17	1500	-48,000.00
							012		17	1600	-150,000.00
							012		17	2500	-90,000.00
							012		17	2707	-40,000.00
							012		17	2900	-120,000.00
							012		17	3508	-150,000.00
							012		17	3700	-90,000.00
							012		X	4336	13,000,000.00
012		17	0123	17,848,000.00	16,848,000.00	1,000,000.00	012		X	4336	1,000,000.00
012		17	0136	3,761,000.00	4,136,000.00	-375,000.00	012		X	4609	-375,000.00
012		17	0215	2,250,000.00	0.00	2,250,000.00	012		X	4336	2,250,000.00
012		17	0403	225,985,000.00	225,835,000.00	150,000.00	012		17	0115	150,000.00
012		X	0502	38,350,000.00	-1,380,000.00	39,730,000.00	012		17	0502	19,730,000.00
							012		X	4336	20,000,000.00
012		17	0502	476,323,000.00	476,011,000.00	312,000.00	012		17	0115	42,000.00
							012		X	0502	-19,730,000.00
							012		X	4336	20,000,000.00
012		1718	0502	9,655,000.00	4,655,000.00	5,000,000.00	012		X	4085	5,000,000.00
012		17	0503	9,050,000.00	9,525,000.00	-475,000.00	012		X	4609	-475,000.00
012		X	0600	654,994,947.00	0.00	654,994,947.00	012		17	0600	654,994,947.00
012		17	0600	551,265,053.00	1,206,110,000.00	-654,844,947.00	012		17	0115	150,000.00
							012		X	0600	-654,994,947.00
012		17	1000	120,000.00	0.00	120,000.00	012		17	0115	120,000.00
012		X	1003	2,793,000.00	-207,000.00	3,000,000.00	012		X	4336	3,000,000.00
012		X	1004	3,346,155,306.00	-263,471,446.00	3,609,626,752.00	012		X	4336	3,609,626,752.00
012		17	1004	3,333,333.00	-345,000.00	3,678,333.00	012		X	4336	3,678,333.00
012		1720	1103	349,271,000.00	364,014,000.00	-14,743,000.00	012		1720	1106	-14,743,000.00
012		1720	1104	308,309,000.00	288,514,000.00	19,795,000.00	012		1720	1115	19,795,000.00

## 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		1720	1105	165,318,095.05	166,576,000.00	-1,257,904.95	012	014	1720	1105	-448,069.79
							012	014	1720	1105	-117,010.98
							012	014	1720	1105	-216,735.29
							012	014	1720	1105	-468,140.00
							012	057	1720	1105	-7,948.89
012		1720	1106	1,552,061,000.00	1,513,318,000.00	38,743,000.00	012		1720	1103	14,743,000.00
							012		1720	1115	24,000,000.00
012		X	1115	392,000,000.00	0.00	392,000,000.00	012		X	1120	392,000,000.00
012		1720	1115	2,789,620,000.00	2,833,415,000.00	-43,795,000.00	012		1720	1104	-19,795,000.00
							012		1720	1106	-24,000,000.00
012		X	1120	0.00	342,000,000.00	-342,000,000.00	012		X	1115	-392,000,000.00
							014		X	1127	50,000,000.00
012		17	1140	622,520,486.00	637,820,486.00	-15,300,000.00	012		X	4609	-15,300,000.00
012		15	1143	0.00	-1,248,758.20	1,248,758.20	012		X	5531	1,248,758.20
012		17	1230	924,629,832.50	925,315,143.00	-685,310.50	012		X	4609	-685,310.50
012		17	1400	1,170,325,000.00	1,170,235,000.00	90,000.00	012		17	0115	90,000.00
012		X	1500	424,467,000.00	0.00	424,467,000.00	012		17	1500	424,467,000.00
012		17	1500	425,099,000.00	849,518,000.00	-424,419,000.00	012		17	0115	48,000.00
							012		X	1500	-424,467,000.00
012		X	1502	23,275,000.00	0.00	23,275,000.00	012		17	1502	23,275,000.00
012		17	1502	97,825,000.00	29,100,000.00	68,725,000.00	012		X	1502	-23,275,000.00
							012		1718	1502	-8,000,000.00
							012		X	4336	100,000,000.00
012		1718	1502	8,000,000.00	0.00	8,000,000.00	012		17	1502	8,000,000.00
012		X	1600	437,623,873.00	413,473,000.00	24,150,873.00	012		17	1600	250,000.00
							012		X	4336	23,900,873.00
012		17	1600	590,826,500.00	528,426,500.00	62,400,000.00	012		17	0115	150,000.00
							012		X	1600	-250,000.00
							012		X	4336	62,500,000.00
012		X	1801	42,177,000.00	0.00	42,177,000.00	012		17	1801	42,177,000.00
012		17	1801	129,062,000.00	171,239,000.00	-42,177,000.00	012		X	1801	-42,177,000.00
012		X	1907	0.00	694,105.00	-694,105.00	012	073	X	1907	-694,105.00
012		X	1908	46,550,000.00	-3,450,000.00	50,000,000.00	012		X	4336	50,000,000.00

## 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	1955	3,041,431.00	41,431.00	3,000,000.00	012		X	4336	3,000,000.00
012		X	1980	586,465,877.63	596,465,877.63	-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	13,965,000.00	-1,035,000.00	15,000,000.00	012		X	4336	15,000,000.00
012		17	2081	584,377,561.00	585,252,561.00	-875,000.00	012		X	4609	-875,000.00
012		X	2278	387,000,000.00	1,600,000,000.00	-1,213,000,000.00	072		X	1035	300,000,000.00
							012	072	X	2278	-1,513,000,000.00
012		17	2500	113,953,000.00	82,863,000.00	31,090,000.00	012		17	0115	90,000.00
							012		17	2501	1,000,000.00
							012		X	4336	30,000,000.00
012		X	2501	4,000,000.00	0.00	4,000,000.00	012		17	2501	4,000,000.00
012		17	2501	63,732,500.00	-3,767,500.00	67,500,000.00	012		17	2500	-1,000,000.00
							012		X	2501	-4,000,000.00
							012		X	4336	72,500,000.00
012		17	2707	83,600,112.00	74,829,000.00	8,771,112.00	012		17	0115	40,000.00
							012		X	4085	8,731,112.00
012		X	2900	10,522,790.90	0.00	10,522,790.90	012		17	2900	10,522,790.90
012		17	2900	186,168,209.10	196,571,000.00	-10,402,790.90	012		17	0115	120,000.00
							012		X	2900	-10,522,790.90
012		17	3505	74,540,293,423.00	75,489,293,423.00	-949,000,000.00	012		1718	3505	-949,000,000.00
012		1718	3505	949,000,000.00	0.00	949,000,000.00	012		17	3505	949,000,000.00
012		1718	3507	336,871,516.00	313,717,600.00	23,153,916.00	012		X	4336	20,600,000.00
							075		17	0142	2,553,916.00
012		17	3508	153,166,000.00	153,016,000.00	150,000.00	012		17	0115	150,000.00
012		X	3539	210,000,000.00	42,000,000.00	168,000,000.00	012		X	5209	168,000,000.00
012		1718	3539	22,766,752,231.00	13,262,754,264.00	9,503,997,967.00	012		X	5209	9,503,997,967.00
012		17	3674	0.00	21,290,711,785.28	-21,290,711,785.28	012		X	4336	-21,290,711,785.28
012		X	3700	34,580,000.00	0.00	34,580,000.00	012		17	3700	34,580,000.00
012		17	3700	997,572,000.00	1,032,062,000.00	-34,490,000.00	012		17	0115	90,000.00
							012		X	3700	-34,580,000.00
012		X	4085	5,091,719,038.58	5,101,450,150.58	-9,731,112.00	012		1718	0502	-5,000,000.00
							012		17	2707	-8,731,112.00
							012		X	4336	4,000,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		X	4336	17,190,655,827.28	0.00	17,190,655,827.28	012		17	0115	-13,000,000.00
							012		17	0123	-1,000,000.00
							012		17	0215	-2,250,000.00
							012		X	0502	-20,000,000.00
							012		17	0502	-20,000,000.00
							012		X	1003	-3,000,000.00
							012		X	1004	-3,609,626,752.00
							012		17	1004	-3,678,333.00
							012		17	1502	-100,000,000.00
							012		X	1600	-23,900,873.00
							012		17	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		17	2500	-30,000,000.00
							012		17	2501	-72,500,000.00
							012		1718	3507	-20,600,000.00
							012		17	3674	21,290,711,785.28
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
							012		X	5636	-30,000,000.00
012		X	4368	1,140,000.00	0.00	1,140,000.00	014		X	5198	1,140,000.00
012		X	4609	17,710,310.50	0.00	17,710,310.50	012		17	0136	375,000.00
							012		17	0503	475,000.00
							012		17	1140	15,300,000.00
							012		17	1230	685,310.50
							012		17	2081	875,000.00
012		X	5161	-534,515,000.00	0.00	-534,515,000.00	070		X	0530	-534,515,000.00
012		X	5209	1,033,041,399.87	10,850,214,591.87	-9,817,173,192.00	012		X	3539	-168,000,000.00
							012		1718	3539	-9,503,997,967.00
							013		X	5139	-145,175,225.00
012		X	5531	-1,248,758.20	0.00	-1,248,758.20	012		15	1143	-1,248,758.20
012		X	5635	16,000,000.00	0.00	16,000,000.00	012		X	4336	16,000,000.00



## 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	5636	30,000,000.00	0.00	30,000,000.00	012		X	4336	30,000,000.00
012	014	1720	1105	448,069.79	0.00	448,069.79	012		1720	1105	448,069.79
012	014	1720	1105	117,010.98	0.00	117,010.98	012		1720	1105	117,010.98
012	014	1720	1105	216,735.29	0.00	216,735.29	012		1720	1105	216,735.29
012	014	1720	1105	468,140.00	0.00	468,140.00	012		1720	1105	468,140.00
012	057	1720	1105	7,948.89	0.00	7,948.89	012		1720	1105	7,948.89
012	072	X	2278	1,513,000,000.00	0.00	1,513,000,000.00	012		X	2278	1,513,000,000.00
012	073	X	1907	694,105.00	0.00	694,105.00	012		X	1907	694,105.00
<b>Total</b>				142,290,777,905.16	142,616,774,214.16	-325,996,309.00					-325,996,309.00