

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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>Department of Agriculture</b>											
<b>Office of the Secretary</b>											
<b>General Fund Accounts</b>											
Office of the Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2020-2022		012	0115	000	-----	1,353,537,358.79	-----	639,825,547.38	-----	713,711,811.41
	2019-2021					3,005,442,000.00	-----	-----	1,955,297,710.59	-----	1,050,144,289.41
	2020					-----	4,060,739,000.00	-----	2,500,575,755.36	-----	1,560,163,244.64
	2018-2020					1,563,727,640.24	-1,353,537,358.79	-----	42,459,360.03	-----	167,730,921.42
	2019					18,127,882.80	-----	-----	4,522,574.07	-----	13,605,308.73
	2018					3,699,360.82	-----	-----	1,397,800.63	-----	2,301,560.19
	2017					1,924,876.07	-----	-----	453,104.58	-----	1,471,771.49
	2016					1,990,580.33	-----	-770,000.00	112,827.96	-----	1,107,752.37
	2015					2,266,402.37	-----	-1,496,029.00	-65,776.65	836,150.02	-----
	No Year					866,838.78	30,000,000,000.00	-----	10,689,451,369.81	-----	19,311,415,468.97
	Subtotal		012	0115	000	4,598,045,581.41	34,060,739,000.00	-2,266,029.00	15,834,030,273.76	836,150.02	22,821,652,128.63
Office of the Under Secretary for Research, Education and Economics, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2020		012	0124	000	-----	1,200,000.00	-----	682,554.13	-----	517,445.87
	2019					-1,725,272.02	-----	-----	-1,614,202.99	-----	<sup>5</sup> -111,069.03
	2018					-241,318.40	-----	-----	-398,083.61	-----	156,765.21
	2017					-27,863.65	-----	-----	1,577.74	-----	<sup>5</sup> -29,441.39
	2016					34,151.59	-----	-----	-49.90	-----	34,201.49
	2015					61,653.21	-----	-53,000.00	5.96	8,647.25	-----
	Subtotal		012	0124	000	-1,898,649.27	1,200,000.00	-53,000.00	-1,328,198.67	8,647.25	567,902.15
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2020		012	0125	000	-----	800,000.00	-----	660,057.86	-----	139,942.14
	2019					167,749.61	-----	-----	55,924.32	-----	111,825.29
	2018					5,892.23	-----	-----	54.43	-----	5,837.80
	2017					55,301.51	-----	-----	936.47	-----	54,365.04
	2016					29,123.16	-----	-----	-29.05	-----	29,152.21
	2015					40,408.03	-----	-34,000.00	5.96	6,402.07	-----
	Subtotal		012	0125	000	298,474.54	800,000.00	-34,000.00	716,949.99	6,402.07	341,122.48
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2020		012	0126	000	-----	701,000.00	-----	641,882.53	-----	59,117.47
	2019					133,070.02	-----	-----	32,274.29	-----	100,795.73
	2018					91,456.22	-----	-----	54.44	-----	91,401.78
	2017					138,350.92	-----	-----	712.82	-----	137,638.10
	2016					19,768.00	-----	-----	-21.93	-----	19,789.93

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2015				46,711.16	-----	-40,000.00	5.96	6,705.20	-----
	Subtotal		012	0126	429,356.32	701,000.00	-40,000.00	674,908.11	6,705.20	408,743.01
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	0127	-----	800,000.00	-----	423,919.71	-----	376,080.29
	2017				32,637.25	-----	-----	1,719.19	-----	30,918.06
	2016				18,500.46	-----	-----	-58.17	-----	18,558.63
	2015				44,432.94	-----	-36,000.00	5.75	8,427.19	-----
	Subtotal		012	0127	95,570.65	800,000.00	-36,000.00	425,586.48	8,427.19	425,556.98
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	0128	-----	736,767.00	-----	643,671.84	-----	93,095.16
	2019				136,582.49	-----	-----	40,806.12	-----	95,776.37
	2018				92,110.75	-----	-----	8,905.68	-----	83,205.07
	2017				38,892.19	-----	-----	1,006.36	-----	37,885.83
	2016				49,161.66	-----	-----	-31.26	-----	49,192.92
	2015				49,899.14	-----	-48,348.57	5.96	1,544.61	-----
	Subtotal		012	0128	366,646.23	736,767.00	-48,348.57	694,364.70	1,544.61	359,155.35
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	0129	-----	800,000.00	-----	606,659.56	-----	193,340.44
	2019				128,778.84	-----	-----	35,908.78	-----	92,870.06
	2018				148,090.26	-----	-----	54.41	-----	148,035.85
	2017				137,193.41	-----	-----	866.51	-----	136,326.90
	2016				24,367.38	-----	-----	-26.90	-----	24,394.28
	2015				65,103.79	-----	-60,419.83	5.96	4,678.00	-----
	Subtotal		012	0129	503,533.68	800,000.00	-60,419.83	643,468.32	4,678.00	594,967.53
Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	0130	-----	891,000.00	-----	599,787.36	-----	291,212.64
	2019				140,738.48	-----	-----	25,376.19	-----	115,362.29
	2018				134,306.99	-----	-----	6,170.97	-----	128,136.02
	2017				149,745.04	-----	-----	572.86	-----	149,172.18
	2016				43,319.71	-----	-----	-17.80	-----	43,337.51
	2015				81,236.75	-----	-71,000.00	5.68	10,231.07	-----
	Subtotal		012	0130	549,346.97	891,000.00	-71,000.00	631,895.26	10,231.07	727,220.64
Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	0176	-----	875,000.00	-----	723,002.78	-----	151,997.22
	2019				121,717.49	-----	-----	46,902.40	-----	74,815.09
	2018				90,008.52	-----	-----	-----	-----	90,008.52

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	0176	000	211,726.01	875,000.00	-----	769,905.18	-----	316,820.83
Office of Codex Alimentarius, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2020		012	0177	000	-----	4,775,000.00	-----	1,720,128.45	-----	3,054,871.55
	2019					2,286,958.48	-----	-----	1,050,134.48	-----	1,236,824.00
	2018					702,057.15	-----	-----	8,209.58	-----	693,847.57
	Subtotal		012	0177	000	2,989,015.63	4,775,000.00	-----	2,778,472.51	-----	4,985,543.12
Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0601	000	1,418,649.07	-----	-----	-----	-----	1,418,649.07
Office of the Under Secretary for Food Safety, Agriculture Fund Resources:											
Undisbursed Funds	2020		012	3701	000	-----	800,000.00	-----	511,183.68	-----	288,816.32
	2019					164,627.97	-----	-----	49,311.98	-----	115,315.99
	2018					90,694.90	-----	-----	54.41	-----	90,640.49
	2017					201,635.16	-----	-----	573.05	-----	201,062.11
	2016					108,130.14	-----	-----	-17.76	-----	108,147.90
	2015					121,901.34	-----	-107,000.00	5.76	14,895.58	-----
	Subtotal		012	3701	000	686,989.51	800,000.00	-107,000.00	561,111.12	14,895.58	803,982.81
<b>Trust Fund Accounts</b>											
Gifts and Bequests, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8203	000	5,123,283.22	551,909.10	-----	604,153.82	-----	5,071,038.50
Total, Office of the Secretary						4,608,819,523.97	34,073,669,676.10	-2,715,797.40	15,841,202,890.58	897,680.99	22,837,672,831.10
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Common Computing Environment, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0113	000	254,537.05	-----	-----	-22,104.29	-----	276,641.34
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2020		012	0123	000	-----	24,413,000.00	-----	12,432,713.20	-----	11,980,286.80
	2019					8,771,248.50	-----	-----	4,790,691.66	-----	3,980,556.84
	2018					2,506,173.92	-----	-----	1,884,329.33	-----	621,844.59
	2017-2018					1,233,768.38	-----	-----	891,834.12	-----	341,934.26
	2017					667,753.84	-----	-----	73,560.75	-----	594,193.09
	2016-2017					53,977.89	-----	-----	50,000.00	-----	3,977.89
	2016					655,389.49	-----	-----	-567.84	-----	655,957.33
	2015					902,262.72	-----	-384,513.87	23,526.67	494,222.18	-----
	No Year					-----	-----	500,000.00	-----	-----	500,000.00
	Subtotal		012	0123	000	14,790,574.74	24,413,000.00	115,486.13	20,146,087.89	494,222.18	18,678,750.80

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0133	000	-----	-----	107,376,049.74	-----	-----	107,376,049.74
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2020		012	0503	000	-----	9,525,000.00	-----	8,114,306.34	-----	1,410,693.66
	2019					1,434,239.30	-----	-----	1,220,588.57	-----	213,650.73
	2018					568,741.56	-----	-----	3,280.93	-----	565,460.63
	2017					524,109.30	-----	-----	3,764.70	-----	520,344.60
	2016					1,500,495.62	-----	-----	-684.12	-----	1,501,179.74
	2015					1,691,888.42	-----	-1,600,000.00	33.78	91,854.64	-----
	Subtotal		012	0503	000	5,719,474.20	9,525,000.00	-1,600,000.00	9,341,290.20	91,854.64	4,211,329.36
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2020		012	0706	000	-----	15,222,000.00	-----	12,668,788.36	-----	2,553,211.64
	2019					2,762,274.69	-----	-----	1,847,086.31	-----	915,188.38
	2018					1,075,770.36	-----	-----	74,716.91	-----	1,001,053.45
	2017					147,488.33	-----	-----	3,856.18	-----	143,632.15
	2016					214,535.47	-----	-----	43.93	-----	214,491.54
	2015					240,682.09	-----	-227,000.00	59.57	13,622.52	-----
	Subtotal		012	0706	000	4,440,750.94	15,222,000.00	-227,000.00	14,594,551.26	13,622.52	4,827,577.16
<b>Intragovernmental Funds</b>											
Working Capital Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4609	000	413,432,551.23	12,252,202.00	7,000,000.00	-35,273,511.30	-----	467,958,264.53
Total, Executive Operations						438,637,888.16	61,412,202.00	112,664,535.87	8,786,313.76	599,699.34	603,328,612.93
<b>Office of Civil Rights General Fund Accounts</b>											
Office of Civil Rights, Agriculture Fund Resources: Undisbursed Funds	2020		012	3800	000	-----	24,006,000.00	-----	18,757,101.35	-----	5,248,898.65
	2019					3,561,241.36	-----	-----	3,174,695.48	-----	386,545.88
	2018					747,596.94	-----	-----	81,429.77	-----	666,167.17
	2017					294,871.03	-----	-----	82,156.61	-----	212,714.42
	2016					611,574.63	-----	-----	23,912.37	-----	587,662.26
	2015					625,928.09	-----	-300,000.00	14,801.09	311,127.00	-----
	Subtotal		012	3800	000	5,841,212.05	24,006,000.00	-300,000.00	22,134,096.67	311,127.00	7,101,988.38
Total, Office of Civil Rights						5,841,212.05	24,006,000.00	-300,000.00	22,134,096.67	311,127.00	7,101,988.38
<b>Office of Inspector General 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 Inspector General, Agriculture Fund Resources:										
Undisbursed Funds	2020-2021		012	0900	000	750,000.00		587,941.23		162,058.77
	2020					98,208,000.00		80,508,778.14		17,699,221.86
	2019					16,815,473.87		11,791,862.03		5,023,611.84
	2018					4,679,515.51		1,028,915.91		3,650,599.60
	2017					3,866,429.59		98,144.98		3,768,284.61
	2016					3,203,943.62		7,782.60		3,196,161.02
	2015					2,644,838.89	-2,250,000.00	41,815.60	353,023.29	
	No Year					2,712,955.17		2,056,163.45		656,791.72
	Subtotal		012	0900	000	33,923,156.65	-2,250,000.00	96,121,403.94	353,023.29	34,156,729.42
<b>Special Fund Accounts</b>										
Inspector General Assets Forfeiture, Justice Fund Resources:										
Undisbursed Funds	No Year		012	5410	000	11,679,913.74		746,413.16		10,933,500.58
Inspector General Assets Forfeiture, Treasury Fund Resources:										
Undisbursed Funds	No Year		012	5411	000	4,600,705.86		-52,152.40		4,652,858.26
Total, Office of Inspector General						50,203,776.25	-2,250,000.00	96,815,664.70	353,023.29	49,743,088.26
<b>Office of the General Counsel</b>										
<b>General Fund Accounts</b>										
Office of Ethics, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	0136	000	3,986,000.00		3,651,108.31		334,891.69
	2019					-49,547.05		-220,887.77		171,340.72
	2018					345,136.81		53,181.15		291,955.66
	2017					176,525.08		10,374.01		166,151.07
	2016					747,150.26		87.11		747,063.15
	2015					855,054.84	-826,045.00	17.15	28,992.69	
	Subtotal		012	0136	000	2,074,319.94	-826,045.00	3,493,879.96	28,992.69	1,711,402.29
Office of the General Counsel, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	2300	000	44,771,000.00		39,700,995.23		5,070,004.77
	2019					5,506,009.84		4,037,709.65		1,468,300.19
	2018					696,257.30		90,648.32		605,608.98
	2017					383,380.79		17,223.37		366,157.42
	2016					394,716.28		-7,493.75		402,210.03
	2015					979,185.47	-470,924.00	940.33	507,321.14	
	Subtotal		012	2300	000	7,959,549.68	-470,924.00	43,840,023.15	507,321.14	7,912,281.39
Total, Office of the General Counsel						10,033,869.62	-1,296,969.00	47,333,903.11	536,313.83	9,623,683.68
<b>Economic Research 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						
Economic Research Service, Agriculture Fund Resources: Undisbursed Funds	2020		012	1701	000	----- 84,757,000.00	-----	54,388,943.16	-----	30,368,056.84
	2019					20,302,528.81	-----	11,482,150.94	-----	8,820,377.87
	2018					5,564,392.65	-----	2,084,352.30	-----	3,480,040.35
	2017					3,795,946.03	-----	960,191.21	-----	2,835,754.82
	2016					1,922,285.47	-----	252,652.19	-----	1,669,633.28
	2015					1,097,989.24	-500,000.00	223,436.59	374,552.65	-----
	No Year					500,000.00	-----	-----	-----	500,000.00
	Subtotal		012	1701	000	33,183,142.20	-500,000.00	69,391,726.39	374,552.65	47,673,863.16
<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						33,184,222.66	-500,000.00	69,391,726.39	374,552.65	47,674,943.62
<b>National Agricultural Statistics Service</b>										
<b>General Fund Accounts</b>										
National Agricultural Statistics Service, Agriculture Fund Resources: Undisbursed Funds	2020		012	1801	000	----- 134,994,000.00	-----	106,232,625.22	-----	28,761,374.78
	2019					20,480,581.84	-----	19,039,968.64	-----	1,440,613.20
	2018					471,460.00	-----	320,993.36	-----	150,466.64
	2017					128,850.63	-----	139,257.05	-----	<sup>5</sup> -10,406.42
	2016					10,434.54	-----	-8,438.93	-----	18,873.47
	2015					5,730.03	-----	3,800.00	1,930.03	-----
	No Year					19,182,121.99	-----	39,671,456.50	-----	24,810,665.49
	Subtotal		012	1801	000	40,279,179.03	-----	165,399,661.84	1,930.03	55,171,587.16
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8218	000	55,400.00	42,900.00	----- 98,300.00	-----	-----
Total, National Agricultural Statistics Service						40,334,579.03	180,336,900.00	165,497,961.84	1,930.03	55,171,587.16
<b>Agricultural Research Service</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	2020		012	1400	000	----- 1,401,326,000.00	-----	866,102,853.48	-----	535,223,146.52
	2019					445,358,075.28	-----	296,399,476.47	-----	148,958,598.81
	2018					113,906,898.40	-----	72,176,153.31	-----	41,730,745.09
	2017					24,182,256.02	-----	14,174,239.02	-----	10,008,017.00
	2016					16,745,425.91	-4,500,000.00	3,386,048.74	-----	8,859,377.17

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						
	2015				7,142,736.66	-----	-2,000,000.00	3,155,916.40	1,986,820.26	-----
	No Year				19,373,265.22	13,100,000.00	-----	8,514,900.75	-----	23,958,364.47
	Subtotal		012	1400	626,708,657.49	1,414,426,000.00	-6,500,000.00	1,263,909,588.17	1,986,820.26	768,738,249.06
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1401	827,443,310.79	192,700,000.00	-----	66,046,031.36	-----	954,097,279.43
<b>Special Fund Accounts</b>										
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5279	754,473.41	51,329.95	-----	7,109.68	-----	798,693.68
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8214	32,458,507.39	20,130,407.93	-----	18,339,785.04	-----	34,249,130.28
Total, Agricultural Research Service					1,487,364,949.08	1,627,307,737.88	-6,500,000.00	1,348,302,514.25	1,986,820.26	1,757,883,352.45
<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	2020-2021		012	0502	-----	28,525,000.00	-----	973,473.00	-----	27,551,527.00
	2020				-----	553,753,000.00	-----	137,953,832.97	-----	415,799,167.03
	2019-2020				14,380,000.00	-----	-----	827,247.51	-----	13,552,752.49
	2019				424,486,365.25	-----	-----	232,742,186.26	-----	191,744,178.99
	2018-2019				8,450,229.62	-----	-----	3,685,008.66	-----	4,765,220.96
	2018				140,608,483.70	-----	-----	87,055,147.97	-----	53,553,335.73
	2017-2018				4,479,471.09	-----	-----	1,959,476.20	-----	2,519,994.89
	2017				47,502,924.57	-----	-----	33,569,561.18	-----	13,933,363.39
	2016-2017				850,224.00	-----	-----	850,224.00	-----	-----
	2016				13,146,547.97	-----	-----	4,030,437.33	-----	9,116,110.64
	2015-2016				15,000.00	-----	-----	-----	-----	15,000.00
	2015				4,160,023.62	-----	-3,490,466.44	308,808.35	360,748.83	-----
	2014-2015				1,984,265.24	-----	-----	834,460.89	1,149,804.35	-----
	No Year				193,745,283.73	20,500,000.00	-----	44,003,969.96	-----	170,241,313.77
	Subtotal		012	0502	853,808,818.79	602,778,000.00	-3,490,466.44	548,793,834.28	1,510,553.18	902,791,964.89
Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1003	9,520,436.96	-----	-----	2,477,272.57	-----	7,043,164.39
Research and Education Activities, National Institute of Food and										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
Agriculture, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	1500	000	----- 6,000,000.00	-----	-----	-----	6,000,000.00
	2020					----- 487,256,000.00	-----	147,592,033.35	-----	339,663,966.65
	2019-2020					5,000,000.00	-----	1,435,303.82	-----	3,564,696.18
	2019					309,851,140.98	-----	209,088,656.93	-----	100,762,484.05
	2018					73,750,122.95	-----	33,148,925.22	-----	40,601,197.73
	2017					30,394,023.66	-----	11,367,185.61	-----	19,026,838.05
	2016					15,398,767.88	-----	6,034,610.40	-----	9,364,157.48
	2015					7,912,309.55	----- -3,390,625.79	3,671,787.30	849,896.46	-----
	No Year					1,484,148,095.11	-----	309,030,899.78	-----	1,656,757,195.33
	Subtotal		012	1500	000	1,926,454,460.13	----- -3,390,625.79	721,369,402.41	849,896.46	2,175,740,535.47
Buildings and Facilities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1501	000	538,386.36	-----	-----	-----	538,386.36
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	1502	000	----- 102,100,000.00	-----	295,838.46	-----	101,804,161.54
	2020					----- 30,000,000.00	-----	1,348,221.43	-----	28,651,778.57
	2019-2020					8,000,000.00	-----	4,974,735.03	-----	3,025,264.97
	2019					119,944,463.00	-----	15,512,289.44	-----	104,432,173.56
	2018-2019					2,817,711.98	-----	2,227,281.14	-----	590,430.84
	2018					72,012,439.59	-----	28,906,405.81	-----	43,106,033.78
	2017-2018					305,095.56	-----	176,833.49	-----	128,262.07
	2017					42,366,004.48	-----	16,412,533.93	-----	25,953,470.55
	2016-2017					12,540.58	-----	-----	-----	12,540.58
	2016					25,115,167.55	-----	12,333,215.00	-----	12,781,952.55
	2015-2016					57,245.94	-----	-----	-----	57,245.94
	2015					14,033,034.90	----- -62,841.54	11,386,467.48	-----	° 2,583,725.88
	2014-2015					54,415.63	-----	-----	54,415.63	-----
	No Year					69,042,307.39	-----	16,625,627.62	-----	52,416,679.77
	Subtotal		012	1502	000	353,760,426.60	----- -62,841.54	110,199,448.83	54,415.63	375,543,720.60
<b>Special Fund Accounts</b>										
Native American Institutions Endowment Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5205	000	14,783,507.31	16,914,120.32	-11,669,126.69	5,486,595.21	----- 14,541,905.73
Unrealized Discount on Investments						-1,286,715.70	-----	-202,586.11	-----	-1,489,301.81
Investments in US Treasury Securities						226,209,651.67	-----	11,871,712.80	-----	238,081,364.47
	Subtotal		012	5205	000	239,706,443.28	16,914,120.32	0.00	5,486,595.21	----- 251,133,968.39
<b>Trust 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
Emergency Citrus Disease Research and Development Trust Fund, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8559	000	25,000,000.00	25,000,000.00	-----	871,207.30	-----	49,128,792.70
Total, National Institute of Food and Agriculture						3,408,788,972.12	1,751,688,120.32	-6,943,933.77	1,389,197,760.60	2,414,865.27	3,761,920,532.80
<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	2020-2023		012	1600	000	-----	4,000,000.00	-----	-----	-----	4,000,000.00
	2019-2023					36,488,355.18	-----	-----	6,976,681.23	-----	29,511,673.95
	2020-2021					-----	63,500,000.00	-----	55,329,394.00	-----	8,170,606.00
	2020					-----	638,095,000.00	-----	444,480,864.85	-----	193,614,135.15
	2019-2020					8,500,000.00	-----	-----	3,618,281.35	-----	4,881,718.65
	2019					171,310,241.62	-----	-----	134,484,305.92	-----	36,825,935.70
	2018-2019					13,052,801.76	-----	-----	5,807,592.54	-----	7,245,209.22
	2018					40,670,904.32	-----	-----	25,092,936.14	-----	15,577,968.18
	2017-2018					3,799,813.82	-----	-----	1,138,968.50	-----	2,660,845.32
	2017					7,387,606.58	-----	-----	1,532,540.91	-----	5,855,065.67
	2016-2017					2,247,752.10	-----	-----	1,104,024.87	-----	1,143,727.23
	2016					10,148,252.01	-----	-3,000,000.00	326,863.01	-----	6,821,389.00
	2015					8,474,765.17	-----	-3,500,000.00	4,928,772.35	45,992.82	-----
	2014-2015					1,625,638.78	-----	-----	1,624,023.02	1,615.76	-----
	No Year					620,256,121.14	475,281,000.00	-----	516,938,669.81	-----	578,598,451.33
	Subtotal		012	1600	000	923,962,252.48	1,180,876,000.00	-6,500,000.00	1,203,383,918.50	47,608.58	894,906,725.40
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1601	000	51,123,154.22	3,175,000.00	-----	4,027,069.86	-----	50,271,084.36
<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	285,400,390.28	53,375,619.30	-----	172,305,126.56	-----	166,470,883.02
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8226	000	11,188,899.15	8,017,028.75	-----	9,544,751.80	-----	9,661,176.10
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8558	000	3,232,925.49	-----	-----	281,420.73	-----	2,951,504.76

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						
Total, Animal and Plant Health Inspection Service						1,274,907,621.62	1,245,443,648.05	-6,500,000.00	1,389,542,287.45	47,608.58	1,124,261,373.64
<b>Food Safety and Inspection Service</b>											
<b>General Fund Accounts</b>											
Food Safety and Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2020-2021		012	3700	000	-----	33,000,000.00	-----	12,106,496.67	-----	20,893,503.33
	2020					-----	1,019,424,000.00	-----	909,698,632.05	-----	109,725,367.95
	2019					101,106,870.31	-----	-----	89,723,377.66	-----	11,383,492.65
	2018					9,967,030.75	-----	-----	5,199,470.29	-----	4,767,560.46
	2017					5,576,238.19	-----	-----	803,781.08	-----	4,772,457.11
	2016					9,379,403.02	-----	-5,593,594.00	1,159,071.04	-----	2,626,737.98
	2015					4,535,422.47	-----	-3,700,909.00	-278,208.09	1,112,721.56	-----
	No Year					61,435,671.27	34,580,000.00	-----	26,706,575.97	-----	69,309,095.30
	Subtotal		012	3700	000	192,000,636.01	1,087,004,000.00	-9,294,503.00	1,045,119,196.67	1,112,721.56	223,478,214.78
<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	3,152,464.90	17,967,637.57	-----	15,933,896.07	-----	5,186,206.40
Total, Food Safety and Inspection Service						195,153,100.91	1,104,971,637.57	-9,294,503.00	1,061,053,092.74	1,112,721.56	228,664,421.18
<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	768,343.65	-----	-----	896.58	-----	767,447.07
	2016					686,203.05	-----	-300,000.00	9.75	-----	386,193.30
	2015					1,544,214.62	-----	-969,000.00	530,906.85	44,307.77	-----
	No Year					5,825.90	-----	-----	-----	-----	5,825.90
	Subtotal		012	2400	000	3,004,587.22	-----	-1,269,000.00	531,813.18	44,307.77	1,159,466.27
<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	28,834,236.94	-----	-----	9,272,599.24	-----	19,561,637.70
Total, Grain Inspection, Packers and Stockyards Administration						31,838,824.16	-----	-1,269,000.00	9,804,412.42	44,307.77	20,721,103.97
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2020		012	0215	000	-----	2,250,000.00	-----	2,250,000.00	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2020-2021		012	2500	000	-----	45,000,000.00	-----	12,153,515.01	-----	32,846,484.99
	2020					-----	186,108,000.00	-----	136,486,027.92	-----	49,621,972.08
	2019					36,709,833.84	-----	-----	26,300,587.83	-----	10,409,246.01
	2018					31,501,942.13	-----	-----	11,048,659.95	-----	20,453,282.18
	2017					16,088,805.27	-----	-----	7,347,748.25	-----	8,741,057.02
	2016					8,229,241.31	-----	-1,000,000.00	4,053,317.34	-----	3,175,923.97
	2015					5,800,732.87	-----	-1,275,000.00	11,679.05	4,514,053.82	-----
	No Year					107,787,167.02	53,855,544.00	-----	2,961,613.78	-----	158,681,097.24
	Subtotal		012	2500	000	206,117,722.44	284,963,544.00	-2,275,000.00	200,363,149.13	4,514,053.82	283,929,063.49
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2020-2021		012	2501	000	-----	5,000,000.00	-----	88,859.14	-----	4,911,140.86
	2020					-----	76,220,000.00	-----	1,371,462.41	-----	74,848,537.59
	2019					74,605,672.79	-----	-----	11,134,621.07	-----	63,471,051.72
	2018					63,248,386.76	-----	-----	26,915,720.21	-----	36,332,666.55
	2017					29,913,719.81	-----	-----	18,293,679.19	-----	11,620,040.62
	2016					10,188,248.82	-----	-----	6,790,927.50	-----	3,397,321.32
	2015					2,788,051.44	-----	-----	171,034.58	2,617,016.86	-----
	No Year					23,275,330.62	5,000,000.00	-----	3,436,625.75	-----	24,838,704.87
	Subtotal		012	2501	000	204,019,410.24	86,220,000.00	-----	68,202,929.85	2,617,016.86	219,419,463.53
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5070	000	18,910,272.68	10,947,165.78	-----	10,203,405.60	-----	19,654,032.86
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5209	000	1,038,003,141.79	1,151,357,831.02	-----	903,825,388.43	-----	1,285,535,584.38
<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	79,690,213.32	193,080,141.50	-----	168,993,655.07	-----	103,776,699.75
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8100	000	2,398,500.00	2,250,000.00	-----	2,258,500.00	-----	2,390,000.00
Total, Agricultural Marketing Service						1,549,139,260.47	1,731,068,682.30	-2,275,000.00	1,356,097,028.08	7,131,070.68	1,914,704,844.01
<b>Risk Management Agency</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
Administrative and Operating Expenses, Office of Risk Management Fund Resources:											
Undisbursed Funds	2020		012	2707	000	65,939,822.00	-----	54,107,797.84	-----	11,832,024.16	
	2019					9,500,487.83	-----	7,615,558.18	-----	1,884,929.65	
	2018					3,337,293.13	-----	1,980,401.46	-----	1,356,891.67	
	2017					1,353,387.01	-----	315,916.90	-----	1,037,470.11	
	2016					2,010,053.59	-----	1,588.39	-----	826,465.20	
	2015					1,057,188.65	-----	-368.25	3,556.90	-----	
	Subtotal		012	2707	000	17,258,410.21	-2,236,000.00	64,020,894.52	3,556.90	16,937,780.79	
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4085	000	4,364,853,978.44	8,206,528,869.40	90,417,393.83	9,830,117,295.88	-----	2,831,682,945.79
Funds Held Outside the Treasury						389,766,106.31	-----	-90,417,393.83	-----	-----	299,348,712.48
	Subtotal		012	4085	000	4,754,620,084.75	8,206,528,869.40	-----	9,830,117,295.88	-----	3,131,031,658.27
Total, Risk Management Agency						4,771,878,494.96	8,272,468,691.40	-2,236,000.00	9,894,138,190.40	3,556.90	3,147,969,439.06
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2020		012	0170	000	-----	5,545,000.00	-----	3,264,492.81	-----	2,280,507.19
	2019					829,391.81	-----	828,067.32	-----	-----	1,324.49
	2018					3,246.46	-----	-----	-----	-----	3,246.46
	2017					0.08	-----	-----	-----	-----	0.08
	2016					33,041.89	-----	-----	-----	-----	33,041.89
	2015					140,540.82	-----	-----	140,540.82	-----	-----
	Subtotal		012	0170	000	1,006,221.06	5,545,000.00	-----	4,092,560.13	140,540.82	2,318,120.11
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0171	000	546,906,166.31	-----	-----	3,446,862.16	-----	543,459,304.15
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2020-2021		012	0600	000	-----	38,000,000.00	-----	14,978,980.19	-----	23,021,019.81
	2020					-----	450,779,987.00	-----	265,405,997.86	-----	185,373,989.14
	2019-2020					14,995,644.60	-----	18,000,000.00	-----	-----	5,029,080.00
	2019					182,664,161.30	-----	-18,000,000.00	146,868,277.78	-----	17,795,883.52
	2018-2019					14,427,316.15	-----	-----	13,512,586.67	-----	914,729.48
	2018					51,395,162.74	-----	-----	18,705,036.55	-----	32,690,126.19
	2017-2018					3,252,582.70	-----	-----	2,338,190.13	-----	914,392.57
	2017					14,708,322.97	-----	-----	748,328.38	-----	13,959,994.59
	2016-2017					205,062.58	-----	-----	-----	-----	205,062.58
	2016					10,211,671.24	-----	-5,771,000.00	-806,358.86	-----	5,247,030.10

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						
	2015				13,574,443.66	-----	-12,545,000.00	-1,613,294.77	2,642,738.43	-----
	2014-2015				370,946.08	-----	-----	-----	370,946.08	-----
	No Year				56,737,855.59	645,211,000.00	-----	652,773,500.52	-----	49,175,355.07
	Subtotal		012	0600	362,543,169.61	1,133,990,987.00	-18,316,000.00	1,140,877,809.05	3,013,684.51	334,326,663.05
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	1140	-----	317,068,000.00	704,900.00	316,101,387.16	-----	1,671,512.84
	2019				2,451,129.74	-----	-----	1,883,690.70	-----	567,439.04
	2018				1,294,382.78	-----	-----	920.00	-----	1,293,462.78
	2017				8,299,582.02	-----	-----	10,958.53	-----	8,288,623.49
	2016				4,041,191.94	-----	-----	-----	-----	4,041,191.94
	2015				4,322,233.95	-----	-----	1,512.00	4,320,721.95	-----
	No Year				72,693,744.03	223,898,665.67	-704,900.00	190,561,635.54	-----	105,325,874.16
	Subtotal		012	1140	93,102,264.46	540,966,665.67	-----	508,560,103.93	4,320,721.95	121,188,104.25
Repayable Advances to Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2015		012	1143	4,896,000.00	107,883.41	-----	-----	5,003,883.41	-----
Discrimination Claims Settlement, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1144	27,789,687.92	-----	-----	-----	-----	27,789,687.92
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	1336	-----	6,381,000.00	-----	2,610,482.65	-----	3,770,517.35
	2019				3,301,178.02	-----	-----	2,920,235.18	-----	380,942.84
	2018				497,742.72	-----	-----	43,390.02	-----	454,352.70
	2017				290,962.47	-----	-----	11,347.82	-----	279,614.65
	2016				404,599.13	-----	-----	-----	-----	404,599.13
	2015				373,779.35	-----	-----	-----	373,779.35	-----
	No Year				<sup>7</sup> 326,886.07	2,287,713.04	-----	2,330,378.15	-----	284,220.96
	Subtotal		012	1336	5,195,147.76	8,668,713.04	-----	7,915,833.82	373,779.35	5,574,247.63
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	2701	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2019				1,996,000.00	-----	-----	1,960,192.82	-----	35,807.18
	2018				90,481.71	-----	-----	49,154.33	-----	41,327.38
	2017				61,904.33	-----	-----	11,129.60	-----	50,774.73
	2016				48,025.83	-----	-----	15,148.84	-----	32,876.99
	2015				49,531.81	-----	-----	32,167.10	17,364.71	-----
	No Year				4,455,279.51	-----	-----	-408.34	-----	4,455,687.85
	Subtotal		012	2701	6,701,223.19	2,000,000.00	-----	2,067,384.35	17,364.71	6,616,474.13

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						
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3301	000	----- 19,474,482.00	-----	19,474,482.00	-----	-----
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3304	000	5,000,000.00	-----	11,500,000.00	-----	-----
Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3314	000	-----	-----	5,662,225.68	-----	-----
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3316	000	1,105,151,507.68	-----	125,833,751.48	-----	979,317,756.20
Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3319	000	1,736.45	-----	-----	-----	1,736.45
<b>Special Fund Accounts</b>										
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5531	000	14,597,411.19	-69,663.15	-10,801.74	-----	14,538,549.78
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5635	000	5,661,403.65	16,000,000.00	15,058,821.58	-----	6,602,582.07
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5636	000	27,010,434.59	30,000,000.00	26,366,842.94	-----	30,643,591.65
<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	38,466,326.34	-----	-34,552,522.89	<sup>6</sup> 68,808,639.10	4,210,210.13
Commodity Credit Corporation Fund, Agriculture Fund Resources: Undisbursed Funds	2020		012	4336	000	-----	1,000,000.00	-----	-----	1,000,000.00
	2019-2020					5,000,000.00	-----	4,638,966.00	-----	361,034.00
	2019					7,000,000.00	-----	432,689.40	-----	6,567,310.60
	2018-2019					306,483.00	-----	16,111.00	-----	290,372.00
	2018					468,658.72	-----	390,296.64	-----	78,362.08
	2017-2018					211,708.86	-----	-----	-----	211,708.86
	No Year					773,001,741.89	13,947,712,926.22	2,768,085,240.95	16,870,759,507.17	618,040,401.89
Transfer To:										
Agency for International Development	No Year	072	012	4336	000	3,352,504.42	-----	-----	-----	3,352,504.42
Authority to Borrow from the Treasury						<sup>7</sup> 16,447,168,063.87	4,902,843,860,567.75	-4,848,653,870,264.75	45,471,706,184.01	25,165,452,182.86

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	4336	000	17,236,509,160.76	4,916,792,573,493.97	-4,845,885,785,023.80	*16,876,237,570.21	45,471,706,184.01	25,795,353,876.71
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4338	000	8,928,271.37	-----	-----	-----	-----	8,928,271.37
Total, Farm Service Agency						19,489,466,132.34	4,918,561,419,787.62	-4,845,904,101,023.80	18,712,530,922.70	45,553,384,797.86	27,880,869,175.60
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2020-2021		012	1000	000	-----	822,961,025.00	-----	527,715,965.83	-----	295,245,059.17
	2019-2020					366,496,315.10	-----	-----	187,110,640.07	-----	179,385,675.03
	2019					120,030.00	-----	-----	-----	-----	120,030.00
	2018-2019					137,029,627.83	-----	-----	72,400,519.23	-----	64,629,108.60
	2018					1,560.19	-----	-----	-----	-----	1,560.19
	2017-2018					69,313,254.43	-----	-----	21,061,027.72	-----	48,252,226.71
	2017					36,371.62	-----	-----	-----	-----	36,371.62
	2016-2017					42,688,117.53	-----	-----	5,563,394.64	-----	37,124,722.89
	2016					15,397.37	-----	-----	-----	-----	15,397.37
	2015-2016					25,865,134.03	-----	-18,958,000.00	1,938,248.83	-----	4,968,885.20
	2015					6,714.04	-----	-----	-----	6,714.04	-----
	2014-2015					43,662,181.82	-----	-----	-434,839.99	44,097,021.81	-----
	No Year					27,010,765.75	5,600,000.00	-----	3,617,689.87	-----	28,993,075.88
Subtotal			012	1000	000	712,245,469.71	828,561,025.00	-18,958,000.00	818,972,646.20	44,103,735.85	658,772,112.66
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2020		012	1002	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2019					4,944,286.01	-----	-----	1,479,442.82	-----	3,464,843.19
	2018					3,889,195.67	-----	-----	505,898.62	-----	3,383,297.05
	2017					8,389,596.33	-----	-----	3,525,194.03	-----	4,864,402.30
	2016					7,336,035.81	-----	-29,000.00	1,687,508.77	-----	5,619,527.04
	2015					6,064,864.71	-----	-4,610,802.00	1,414,758.03	39,304.68	-----
	No Year					215,050,885.64	5,000,000.00	-----	13,921,804.97	-----	206,129,080.67
Subtotal			012	1002	000	245,674,864.17	10,000,000.00	-4,639,802.00	22,534,607.24	39,304.68	228,461,150.25
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2023		012	1004	000	87,500,000.00	-----	-----	768,892.98	-----	86,731,107.02
	2020-2021					-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2020					-----	9,705,000.00	-----	1,534,659.62	-----	8,170,340.38
	2019					3,640,040.26	-----	-----	1,234,391.16	-----	2,405,649.10
	2018					2,725,227.93	-----	-----	667,655.06	-----	2,057,572.87
	2017					312,560.51	-----	-----	-650,143.41	-----	962,703.92

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
	2016				887,332.14	-----	-----	35,922.00	-----	851,410.14	
	2015				1,080,984.98	-----	-----	31,710.22	-----	<sup>9</sup> 1,049,274.76	
	2014				41,290,580.57	-----	-----	712,933.57	-----	<sup>10</sup> 40,577,647.00	
	2013				334,869,508.43	-----	-----	4,433,171.76	-----	<sup>11</sup> 330,436,336.67	
	2012				329,468,142.59	-----	-----	6,165,419.84	-----	<sup>11</sup> 323,302,722.75	
	2011				227,343,641.84	-----	-----	1,869,659.35	-----	<sup>12</sup> 225,473,982.49	
	2010				185,713,772.39	-----	-----	2,438,365.49	-----	<sup>11</sup> 183,275,406.90	
	2009				135,309,331.62	-----	-----	817,290.30	-----	<sup>13</sup> 134,492,041.32	
	2008				236,830,595.65	-----	-----	4,128.94	-----	<sup>14</sup> 236,826,466.71	
	2007				262,184,058.69	-----	-----	96,021.99	-----	<sup>14</sup> 262,088,036.70	
	2006				363,485,759.49	-----	-----	467,425.85	-----	<sup>15</sup> 363,018,333.64	
	2005				479,405,889.09	-----	-----	851,596.98	-----	<sup>15</sup> 478,554,292.11	
	2004				64,391,525.94	-----	-----	811,892.07	-----	<sup>15</sup> 63,579,633.87	
	2003				25,973,052.92	-----	-----	176,568.74	-----	<sup>16</sup> 25,796,484.18	
	2002				7,181,471.50	-----	-----	-----	-----	<sup>16</sup> 7,181,471.50	
	No Year				6,963,254,701.52	4,791,069,169.00	-----	3,171,097,502.18	-----	8,583,226,368.34	
	Subtotal		012	1004	000	9,752,848,178.06	4,805,774,169.00	-----	3,193,565,064.69	-----	11,365,057,282.37
Resource Conservation and Development, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1010	000	87,788.00	-----	-----	15,359.07	-----	72,428.93
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2020		012	1072	000	-----	47,050,000.00	-----	340,375.81	-----	46,709,624.19
	2019					49,929,885.28	-----	4,033,423.15	-----	45,896,462.13	
	No Year					1,645,103,510.70	175,000,000.00	-----	234,577,489.11	-----	1,585,526,021.59
	Subtotal		012	1072	000	1,695,033,395.98	222,050,000.00	-----	238,951,288.07	-----	1,678,132,107.91
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1090	000	93.00	-----	-----	-----	-----	93.00
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3320	000	18,176,032.90	4,000,000.00	-----	3,094,240.75	-----	19,081,792.15
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	-----	48,493.67
<b>Public Enterprise Funds</b>											
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4368	000	6,819,333.05	-----	4,980,000.00	909,496.09	-----	10,889,836.96
<b>Trust 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
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8210	000	533,419.36	-----	-----	-----	533,419.36	
Total, Natural Resources Conservation Service						12,431,467,067.90	5,870,385,194.00	-18,617,802.00	4,278,042,702.11	44,143,040.53	13,961,048,717.26
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2020-2021		012	0403	000	-----	-----	-3,372,855.61	-----	3,372,855.61	
	2020					-----	250,798,000.00	-----	134,265,592.69	116,532,407.31	
	2019-2020					-----	-----	8,729,109.00	-----	121,991.47	
	2019					120,894,749.83	-----	-8,729,109.00	98,736,994.02	13,428,646.81	
	2018-2019					4,803,920.61	-----	-----	4,661,663.17	142,257.44	
	2018					9,184,990.63	-----	-----	3,298,359.21	5,886,631.42	
	2017-2018					1,090,851.81	-----	-----	697,860.40	392,991.41	
	2017					4,053,177.53	-----	-----	494,169.46	3,559,008.07	
	2016-2017					5,967,617.20	-----	-----	472,633.64	5,494,983.56	
	2016					5,744,498.10	-----	-----	22,626.99	5,721,871.11	
	2015-2016					2,388,702.52	-----	-----	-----	2,388,702.52	
	2015					3,920,298.92	-----	-2,000,000.00	225,337.96	-----	
	2014-2015					125,342.32	-----	-----	-----	125,342.32	
	No Year					11,784,998.93	3,172,630.33	12,195,369.67	10,660,621.27	-----	16,492,377.66
	Subtotal		012	0403	000	169,959,148.40	253,970,630.33	10,195,369.67	258,770,120.73	1,820,303.28	173,534,724.39
Rural Development Disaster Assistance Fund, Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0405	000	11,105,414.77	-----	-----	-----	-----	11,105,414.77
Total, Rural Development						181,064,563.17	253,970,630.33	10,195,369.67	258,770,120.73	1,820,303.28	184,640,139.16
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2020-2021		012	0137	000	-----	40,000,000.00	-----	-----	-----	40,000,000.00
	2020					-----	1,335,000,000.00	-----	193,472,873.45	-----	1,141,527,126.55
	2019-2020					40,000,000.00	-----	-----	-----	-----	40,000,000.00
	2019					1,029,846,998.78	-----	-----	789,542,019.20	-----	240,304,979.58
	2018-2019					39,998,306.00	-----	-----	17,292,199.19	-----	22,706,106.81
	2018					137,874,959.83	-----	-----	127,162,832.36	-----	10,712,127.47
	2017-2018					16,485,011.98	-----	-----	15,804,276.55	-----	680,735.43
	2017					5,350,239.12	-----	-----	1,426,498.03	-----	3,923,741.09
	2016					6,029,811.24	-----	-----	1,457,900.06	-----	4,571,911.18
	2015					3,240,299.52	-----	-----	742,963.71	-----	<sup>17</sup> 2,497,335.81

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014				2,003,550.18	-----	-----	115,614.65	-----	<sup>18</sup> 1,887,935.53
	2013				1,680,522.33	-----	-----	89,755.56	-----	<sup>19</sup> 1,590,766.77
	2012				2,522,074.55	-----	-----	181,254.52	-----	<sup>20</sup> 2,340,820.03
	2011				2,061,489.81	-----	-----	113,479.85	-----	<sup>21</sup> 1,948,009.96
	2010				1,782,188.52	-----	-----	121,409.97	-----	<sup>21</sup> 1,660,778.55
	2009-2010				1,020,380.96	-----	-----	32,103.50	-----	<sup>21</sup> 988,277.46
	2008-2009				416,740.67	-----	-----	1,922.61	-----	<sup>22</sup> 414,818.06
	2007-2008				967,140.97	-----	-----	73,706.76	-----	<sup>23</sup> 893,434.21
	2006				1,631,203.54	-----	-----	44,177.03	-----	<sup>24</sup> 1,587,026.51
	2005				1,111,540.83	-----	-----	31,676.95	-----	<sup>25</sup> 1,079,863.88
	2004				334,010.96	-----	-----	23,354.55	-----	<sup>26</sup> 310,656.41
	2003				1,273,302.93	-----	-----	20,007.92	-----	<sup>27</sup> 1,253,295.01
	2002				1,097,071.23	-----	-----	89,627.63	-----	<sup>28</sup> 1,007,443.60
	2001				276,004.16	-----	-----	54,265.81	-----	<sup>29</sup> 221,738.35
	2000				997,708.89	-----	-----	68,198.59	-----	<sup>30</sup> 929,510.30
	1999				157,891.19	-----	-----	7,765.23	-----	<sup>30</sup> 150,125.96
	1998				409,555.44	-----	-----	907.00	-----	<sup>31</sup> 408,648.44
	1997				264,850.09	-----	-----	403.00	-----	<sup>32</sup> 264,447.09
	1996				50,763.94	-----	-----	2,357.14	-----	<sup>33</sup> 48,406.80
	1995				96,357.89	-----	-----	265.00	-----	<sup>34</sup> 96,092.89
	1994				57,750.45	-----	-----	0.01	-----	<sup>35</sup> 57,750.44
	1993				65,509.22	-----	-----	473.00	-----	<sup>36</sup> 65,036.22
	1992				202,947.71	-----	-----	-----	-----	<sup>36</sup> 202,947.71
	No Year				302,174.50	4,627,018.40	-----	4,627,018.40	-----	302,174.50
Authority to Borrow from the Treasury					26,944,515.48	-----	-----	-----	4,627,018.40	22,317,497.08
Subtotal			012	0137	000	1,326,552,872.91	1,379,627,018.40	1,152,601,307.23	4,627,018.40	1,548,951,565.68
Rural Community Facilities Program Account, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2020		012	1951	000	-----	1,000,000.00	-----	-----	1,000,000.00
	No Year					247,451,148.57	273,479,443.00	36,832,000.00	-----	272,189,725.41
Subtotal			012	1951	000	247,451,148.57	274,479,443.00	36,832,000.00	-----	273,189,725.41
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	1953	000	42,979,375.04	47,000,000.00	-----	-----	51,563,582.72
Multi-Family Housing Revitalization Program Account, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2017-2018		012	2002	000	779,424.78	-----	-----	-----	524,796.00
	No Year					89,688,223.97	64,569,523.00	-----	-----	100,262,812.92
Subtotal			012	2002	000	90,467,648.75	64,569,523.00	54,249,562.83	-----	100,787,608.92

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
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2006	000	61,529,866.53	31,000,000.00	-----	30,944,810.33	-----	61,585,056.20
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2020		012	2081	000	-----	790,969,111.19	-----	756,674,025.44	-----	34,295,085.75
	2019					33,697,399.00	-----	-----	20,773,854.40	-----	12,923,544.60
	2018-2019					18,431,343.50	-----	-----	3,428,945.64	-----	15,002,397.86
	2018					10,311,285.48	-----	-----	4,929,311.67	-----	5,381,973.81
	2017					7,190,509.27	-----	-----	1,209,777.05	-----	5,980,732.22
	2016					3,996,508.54	-----	-----	252,573.17	-----	3,743,935.37
	2015					7,274,661.69	-----	-7,269,000.00	4,864.30	797.39	-----
	2014					1,508,940.95	-----	-----	2,217.86	-----	<sup>18</sup> 1,506,723.09
	2013					3,375,916.37	-----	-----	-----	3,375,916.37	-----
	2012					2,651,607.30	-----	-----	-----	-----	<sup>20</sup> 2,651,607.30
	2011					4,981,973.88	-----	-----	-----	4,981,973.88	-----
	2010					3,014,286.10	-----	-----	-121.71	-----	<sup>37</sup> 3,014,407.81
	2006					8,870,422.67	-----	-----	148,866.38	8,721,556.29	-----
	No Year					75,055,350.72	963,227,904.00	-----	959,397,503.74	-----	78,885,750.98
	Subtotal		012	2081	000	180,360,205.47	1,754,197,015.19	-7,269,000.00	1,746,821,817.94	17,080,243.93	163,386,158.79
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4141	000	183,946,778.21	-----	-----	-391,889,067.94	<sup>8</sup> 446,967,260.24	128,868,585.91
Total, Rural Housing Service						2,133,287,895.48	3,550,872,999.59	29,563,000.00	2,916,717,088.87	468,674,522.57	2,328,332,283.63
<b>Rural Business - Cooperative Service</b>											
<b>General Fund Accounts</b>											
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	0015	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2019-2020					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2018-2019					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2017-2018					876,164.94	-----	-----	855,512.30	-----	20,652.64
	Subtotal		012	0015	000	3,876,164.94	5,000,000.00	-----	855,512.30	-----	8,020,652.64
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	2020		012	1900	000	-----	11,600,000.00	-----	361,259.00	-----	11,238,741.00
	2019					10,657,408.00	-----	-----	6,756,251.63	-----	3,901,156.37
	2018					4,074,888.20	-----	-----	3,015,288.67	-----	1,059,599.53
	2017					316,547.91	-----	-----	217,153.35	-----	99,394.56

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						
	2016				317,633.31	-----	-----	175,000.00	-----	142,633.31
	2015				183,852.44	-----	-183,852.44	-----	-----	-----
	No Year				80,596,225.28	32,899,456.00	-----	16,978,257.73	-----	96,517,423.55
	Subtotal		012	1900	000	44,499,456.00	-183,852.44	27,503,210.38	-----	112,958,948.32
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2020-2021		012	1902	000	-----	-----	1,662,939.59	-----	23,837,060.41
	No Year				121,530,680.87	94,908,508.31	-----	84,897,579.51	-----	131,541,609.67
	Subtotal		012	1902	000	120,408,508.31	-----	86,560,519.10	-----	155,378,670.08
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	694,414.00	-----	-----	-----	694,414.00
	Subtotal		012	1907	000	2,786,887.00	-----	-----	-----	2,786,887.00
Rural Energy for America Program, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	1908	000	-----	706,000.46	-----	279,046.96	426,953.50
	2019				149,187.00	-----	-----	149,097.80	-----	89.20
	2018				28,098.50	-----	-----	-----	-----	28,098.50
	2017				194,240.00	-----	-----	-----	-----	194,240.00
	2016				58,887.75	-----	-----	-----	-----	58,887.75
	2015				33,464.26	-----	-33,464.26	-----	-----	-----
	No Year				82,468,466.13	47,050,000.00	-----	45,488,171.48	-----	84,030,294.65
	Subtotal		012	1908	000	47,756,000.46	-33,464.26	45,916,316.24	-----	84,738,563.60
Rural Microentrepreneur Assistance Program, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	1955	000	-----	6,000,000.00	-----	59,730.00	5,940,270.00
	2019				3,000,000.00	-----	-----	2,002,341.80	-----	997,658.20
	No Year				4,552,518.85	1,719,580.00	-----	3,153,968.37	-----	3,118,130.48
	Subtotal		012	1955	000	7,552,518.85	7,719,580.00	5,216,040.17	-----	10,056,058.68
Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2020		012	2069	000	-----	11,605,757.00	-----	6,503,978.86	5,101,778.14
	2019				3,740,952.22	-----	-----	1,321,028.15	-----	2,419,924.07
	2018				2,550,994.25	-----	-----	1,274,297.31	-----	1,276,696.94
	2017				2,518,050.94	-----	-----	392,540.47	-----	2,125,510.47
	2016				1,601,546.13	-----	-----	310,781.33	-----	1,290,764.80
	2015				933,146.17	-----	-126,000.00	185,759.76	-----	<sup>17</sup> 621,386.41
	2014				677,739.68	-----	-----	240,029.75	-----	<sup>18</sup> 437,709.93
	2013				1,479,790.76	-----	-----	-----	-----	<sup>19</sup> 1,479,790.76

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
	2012				1,932,655.28	-----	-----	17,617.60	-----	<sup>20</sup> 1,915,037.68	
	2011				1,927,075.58	-----	-----	-----	-----	<sup>37</sup> 1,927,075.58	
	2007				1,820,296.51	-----	-----	-----	-----	<sup>24</sup> 1,820,296.51	
	Subtotal		012	2069	000	19,182,247.52	11,605,757.00	-126,000.00	10,246,033.23	-----	20,415,971.29
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2073	000	12,727,219.19	106,587,000.00	-----	11,925,781.08	-----	107,388,438.11
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3105	000	<sup>7</sup> 654,312,035.20	-----	-----	-133,467,847.31	<sup>8</sup> 1,085,010.00	786,694,872.51
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3106	000	388,649,909.00	23,525,000.00	-----	-----	-----	412,174,909.00
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3108	000	8,219,077.19	278,517.41	-----	-2,159,256.00	-----	10,656,850.60
<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	1,041,295.14	-----	-----	-1,583,982.38	<sup>8</sup> 1,791,295.14	833,982.38
<b>Total, Rural Business - Cooperative Service</b>						1,400,022,637.64	367,379,819.18	-343,316.70	51,012,326.81	2,876,305.14	1,713,170,508.17
<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	2020		012	1230	000	-----	380,143,903.11	-----	376,381,571.88	-----	3,762,331.23
	2019					1,035,000.00	-----	-----	76,755.26	-----	958,244.74
	2017-2019					8,000,000.00	-----	-----	210,450.00	-----	7,789,550.00
	2018					169,949.65	-----	-----	30,771.10	-----	139,178.55
	2017					1,718,734.69	-----	-----	262,137.05	-----	1,456,597.64
	2016					91,646.98	-----	-----	4,347.02	-----	87,299.96
	2001					2,724,629.74	-----	-----	-----	-----	<sup>29</sup> 2,724,629.74
	No Year					41,813,018.40	-3,007,860.00	-----	411,982.31	-----	38,393,176.09
	Subtotal		012	1230	000	55,552,979.46	377,136,043.11	-----	377,378,014.62	-----	55,311,007.95

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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 Telephone Bank Program Account, Rural Utilities Service Fund Resources: Undisbursed Funds	2020		012	1231	000	----- 3,080,274.00	-----	3,080,274.00	-----	-----	
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	1232	000	----- 100,000,000.00	-----	3,000,000.00	-----	97,000,000.00	
	No Year					966,299,242.95	-----	76,973,604.95	-----	1,311,306,560.86	
	Subtotal		012	1232	000	966,299,242.95	-----	79,973,604.95	-----	1,408,306,560.86	
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1980	000	2,892,218,810.96	806,481,678.12	-49,027,369.67	697,477,016.42	-----	2,952,196,102.99
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2042	000	32,031,482.77	10,000,000.00	-----	9,214,808.47	-----	32,816,674.30
<b>Public Enterprise Funds</b>											
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4155	000	22,339,297.96	-----	-----	-52,687,324.70	° 60,339,297.96	14,687,324.70
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4230	000	5,625,884,721.07	348,386,802.44	-64,228,371.95	4,009,916,387.29	42,515,574.18	1,857,611,190.09
<b>Total, Rural Utilities Service</b>						9,594,326,535.17	2,067,065,720.53	-113,255,741.62	5,124,352,781.05	102,854,872.14	6,320,928,860.89
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2274	000	24,925,880.10	-----	-----	-206,319,091.84	° 214,332,352.23	16,912,619.71
Public Law 480 Program Account, Agriculture Fund Resources: Undisbursed Funds	2020		012	2277	000	----- 142,000.00	-----	-----	142,000.00	-----	-----
	2015					804,412.00	-----	-----	-----	804,412.00	-----
	No Year					944,591.02	24,575,206.00	-----	24,575,206.00	-----	944,591.02
	Subtotal		012	2277	000	1,749,003.02	24,717,206.00	-----	24,717,206.00	804,412.00	944,591.02
Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2278	000	325,425,356.21	390,000,000.00	117,964,087.16	649,118,927.56	-----	184,270,515.81
Transfer To: United States Agency for International Development	No Year	072	012	2278	000	1,591,565,899.25	1,335,000,000.00	-117,964,087.16	1,264,989,444.50	-----	1,543,612,367.59
	Subtotal		012	2278	000	1,916,991,255.46	1,725,000,000.00	-----	1,914,108,372.06	-----	1,727,882,883.40

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						
Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	2900	000	----- 16,930,780.00	----- -----	1,709,612.45	----- -----	15,221,167.55
	2020					----- 195,672,220.00	----- -----	158,533,971.20	----- -----	37,138,248.80
	2019-2020					12,833,400.00	----- -----	8,482,391.49	----- -----	4,351,008.51
	2019					24,227,617.27	----- -----	4,665,731.30	----- -----	19,561,885.97
	2018-2019					754,242.03	----- -----	338,000.90	----- -----	416,241.13
	2018					-7,079,323.04	----- -----	-13,537,792.21	----- -----	6,458,469.17
	2017-2018					1,672,817.06	----- -----	378,810.50	----- -----	1,294,006.56
	2017					6,766,271.91	----- -----	-2,527,873.79	----- -----	9,294,145.70
	2016-2017					645,896.80	----- -----	60,844.80	----- -----	585,052.00
	2016					10,120,419.12	----- -3,300,000.00	-394,101.67	----- -----	7,214,520.79
	2015-2016					436,443.00	----- -----	41.84	----- -----	436,401.16
	2015					7,765,311.01	----- -7,500,000.00	-1,805,952.78	2,071,263.79	-----
	2014-2015					541,669.19	----- -----	-----	541,669.19	-----
	No Year					32,611,045.18	4,500,000.00	7,337,578.23	-----	29,773,466.95
	Subtotal		012	2900	000	91,295,809.53	217,103,000.00	-10,800,000.00	163,241,262.26	2,612,932.98
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2903	000	816,000,909.02	220,000,000.00	-----	200,513,178.75	-----
<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	-----	-----	-----	2,143,937.14
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8505	000	20,129,493.61	-----	1,825,901.52	-----	18,303,592.09
<b>Total, Foreign Agricultural Service</b>						2,873,236,287.88	2,186,820,206.00	-10,800,000.00	2,098,086,828.75	217,749,697.21
<b>Food and Nutrition Service</b>										
<b>General Fund Accounts</b>										
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2020-2022		012	3505	000	----- 3,000,000,000.00	----- -----	----- -----	----- -----	3,000,000,000.00
	2020-2021					----- 16,936,631,000.00	----- -----	16,184,018,222.77	----- -----	752,612,777.23
	2019-2021					3,020,000,000.00	----- -----	1,000,000,000.00	----- -----	2,020,000,000.00
	2020					----- 76,660,230,685.00	----- -----	62,183,965,383.29	----- -----	14,476,265,301.71
	2019-2020					573,796,999.73	----- -----	494,251,586.22	----- -----	79,545,413.51
	2018-2020					3,000,000,000.00	----- -----	3,000,000,000.00	----- -----	-----
	2019					10,736,955,600.68	----- -----	2,612,044,832.35	----- -----	8,124,910,768.33
	2018-2019					51,157,593.02	----- -----	34,293,157.13	----- -----	16,864,435.89
	2017-2019					2,832,249,020.00	----- -----	----- -----	----- -----	2,832,249,020.00

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
	2018				5,201,005,841.70	-----	-----	83,785,055.02	-----	5,117,220,786.68	
	2017-2018				30,425,587.65	-----	-----	1,829,445.26	-----	28,596,142.39	
	2016-2018				8,295,411.51	-----	-----	7,912,252.00	-----	383,159.51	
	2015-2018				51,255,021.14	-----	-----	3,594,424.28	-----	47,660,596.86	
	2014-2018				3,789,731.01	-----	-----	302,175.83	-----	3,487,555.18	
	2017				5,318,287,577.41	-----	-----	19,430,938.57	-----	5,298,856,638.84	
	2016-2017				9,062,768.24	-----	-----	235,263.08	-----	8,827,505.16	
	2015-2017				2,742,472,725.00	-----	-----	-----	-----	2,742,472,725.00	
	2016				4,570,862,928.00	-----	-----	13,210,326.48	-----	4,557,652,601.52	
	2015-2016				6,137,204.08	-----	-----	-----	-----	6,137,204.08	
	2015				2,372,012,697.40	-----	-----	1,075,077.48	2,370,937,619.92	-----	
	2014-2015				3,017,115,783.30	-----	-----	-----	3,017,115,783.30	-----	
	No Year				22,216,209.25	-----	-----	1,867,980.82	-----	20,348,228.43	
	Subtotal		012	3505	000	43,567,098,699.12	96,596,861,685.00	-----	85,641,816,120.58	5,388,053,403.22	49,134,090,860.32
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2020-2021		012	3507	000	-----	1,218,777,786.00	-----	512,997,041.15	-----	705,780,744.85
	2019-2020					139,666,242.99	-----	-----	126,272,694.93	-----	13,393,548.06
	2018-2019					31,824,012.70	-----	-----	28,381,629.32	-----	3,442,383.38
	2017-2018					2,944,549.98	-----	-----	8,746.03	-----	2,935,803.95
	2016-2017					2,863,260.96	-----	-----	10,835.09	-----	2,852,425.87
	2015-2016					2,420,691.63	-----	-----	-1,925.38	-----	2,422,617.01
	2014-2015					1,544,147.31	-----	-----	-71.00	1,544,218.31	-----
	Subtotal		012	3507	000	181,262,905.57	1,218,777,786.00	-----	667,668,950.14	1,544,218.31	730,827,523.12
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2019-2021		012	3508	000	12,222,889.89	-----	-----	5,087,595.94	-----	7,135,293.95
	2020					-----	154,471,000.00	-----	126,381,641.61	-----	28,089,358.39
	2019					28,926,076.91	-----	-----	22,575,372.59	-----	6,350,704.32
	2018					6,812,881.88	-----	-----	1,295,935.10	-----	5,516,946.78
	2017					3,678,907.40	-----	-----	142,494.35	-----	3,536,413.05
	2016					2,382,883.90	-----	-----	388,869.71	-----	1,994,014.19
	2015					2,323,624.44	-----	-400,000.00	2,163.10	1,921,461.34	-----
	No Year					17,502,162.93	-----	-----	8,317,840.88	-----	9,184,322.05
	Subtotal		012	3508	000	73,849,427.35	154,471,000.00	-400,000.00	164,191,913.28	1,921,461.34	61,807,052.73
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2020-2021		012	3510	000	-----	5,500,000,000.00	-----	2,780,738,726.14	-----	2,719,261,273.86
	2019-2020					2,204,952,308.06	-----	-----	2,130,127,392.48	-----	74,824,915.58
	2018-2019					66,807,488.44	-----	-----	37,761,900.26	-----	29,045,588.18
	2017-2018					22,657,994.37	-----	-----	8,572,285.92	-----	14,085,708.45
	2016-2017					4,502,031.61	-----	-----	1,173,957.12	-----	3,328,074.49

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						
	2015-2016				12,528,403.20	-----	-----	4,510,507.10	-----	8,017,896.10
	2014-2015				7,050,521.91	-----	-----	2,352,576.84	4,697,945.07	-----
	No Year				305,307,755.70	941,000.00	-----	45,521,824.22	-----	260,726,931.48
	Subtotal		012	3510	2,623,806,503.29	5,500,941,000.00	-----	5,010,759,170.08	4,697,945.07	3,109,290,388.14
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources:										
Undisbursed Funds	2020-2021		012	3539	-----	32,367,384,829.00	-----	16,960,449,920.82	-----	15,406,934,908.18
	2020				-----	250,000.00	-----	36,179.00	-----	213,821.00
	2019-2020				5,384,948,738.79	-----	-----	4,994,884,290.58	-----	390,064,448.21
	2019				250,000.00	-----	-----	250,000.00	-----	-----
	2018-2019				781,506,812.53	-----	-----	602,857,640.68	-----	178,649,171.85
	2018				45,507.32	-----	-----	45,383.32	-----	124.00
	2017-2018				184,737,980.94	-----	-----	12,009,595.08	-----	172,728,385.86
	2016-2017				208,413,517.48	-----	-----	8,464,067.19	-----	199,949,450.29
	2013-2017				6,842,069.86	-----	-----	567,979.40	-----	6,274,090.46
	2015-2016				149,223,323.84	-----	-----	-235,146.14	-----	149,458,469.98
	2015				53.01	-----	-----	-----	53.01	-----
	2014-2015				131,590,317.58	-----	-----	518,393.88	131,071,923.70	-----
	No Year				352,622,042.42	256,424,794.00	-----	165,415,771.20	-----	443,631,065.22
	Subtotal		012	3539	7,200,180,363.77	32,624,059,623.00	-----	22,745,264,075.01	131,071,976.71	16,947,903,935.05
Total, Food and Nutrition Service					53,646,197,899.10	136,095,111,094.00	-400,000.00	114,229,700,229.09	5,527,289,004.65	69,983,919,759.36
<b>Forest Service</b>										
<b>General Fund Accounts</b>										
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2020-2023		012	1103	-----	455,000,000.00	-----	298,869,571.14	-----	156,130,428.86
	2019-2022				149,296,880.55	-----	-----	108,389,198.50	-----	40,907,682.05
	2020-2021				-----	26,800,000.00	-----	2,442,653.25	-----	24,357,346.75
	2018-2021				72,123,465.60	-----	-----	38,292,213.54	-----	33,831,252.06
	2017-2020				6,770,792.10	-----	-----	5,592,164.74	-----	1,178,627.36
	No Year				114,918,935.39	-----	-----	24,514,450.14	-----	90,404,485.25
	Subtotal		012	1103	343,110,073.64	481,800,000.00	-----	478,100,251.31	-----	346,809,822.33
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2020-2023		012	1104	-----	305,000,000.00	-----	208,649,393.66	-----	96,350,606.34
	2019-2022				79,951,267.86	-----	-----	44,985,516.96	-----	34,965,750.90
	2020-2021				-----	3,000,000.00	-----	47,554.84	-----	2,952,445.16
	2018-2021				29,335,114.63	-----	-----	17,753,803.31	-----	11,581,311.32
	2017-2020				12,866,226.02	-----	-----	8,335,919.44	-----	4,530,306.58
	No Year				9,498,778.79	-----	-----	4,595,153.20	-----	4,903,625.59
	Subtotal		012	1104	131,651,387.30	308,000,000.00	-----	284,367,341.41	-----	155,284,045.89

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
State and Private Forestry, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2020-2023		012	1105	000	----- 282,945,000.00	-----	69,318,792.34	-----	213,626,207.66
	2019-2022					196,310,186.24	-----	63,872,632.86	-----	132,437,553.38
	2018-2021					119,683,666.65	-----	46,747,088.22	-----	72,936,578.43
	2017-2020					23,396,601.36	-----	10,413,607.78	-----	12,982,993.58
	2018-2019					862,834.91	-----	50,947.61	-----	811,887.30
	2017-2018					592,665.62	-----	307,618.65	-----	285,046.97
	2016-2017					23,724.48	-----	-----	-----	23,724.48
	2015-2016					19,067.50	-----	-----	-----	19,067.50
	2014-2015					9,178.09	-----	-----	-----	-----
	No Year					67,425,623.83	-----	20,929,273.51	9,178.09	46,496,350.32
Transfer To:										
National Park Service, Interior	2018-2021	014	012	1105	010	338,766.57	-----	175,675.55	-----	163,091.02
	2017-2020					34,935.36	-----	5,400.00	-----	29,535.36
	No Year					39,132.71	-----	10,842.87	-----	28,289.84
Bureau of Land Management, Interior	2018-2021	014	012	1105	011	260,749.00	-----	70,000.00	-----	190,749.00
	2017-2020					532.75	-----	532.75	-----	-----
	No Year					15,524.02	-----	-26,823.83	-----	42,347.85
U.S. Fish and Wildlife Service, Interior	2020-2023	014	012	1105	016	----- 55,000.00	-----	-----	-----	55,000.00
	2019-2022					169,000.00	-----	60,569.21	-----	108,430.79
	2018-2021					136,173.37	-----	112,547.13	-----	23,626.24
	2017-2020					41,436.13	-----	4,811.13	-----	36,625.00
	No Year					10,167.93	-----	8,066.15	-----	2,101.78
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2018-2021	014	012	1105	020	50,000.00	-----	50,000.00	-----	-----
	No Year					12.21	-----	-----	-----	12.21
Army	No Year	021	012	1105	000	209,933.76	-----	-----	-----	209,933.76
Air Force	2017-2020	057	012	1105	000	7,948.89	-----	-----	-----	7,948.89
	No Year					104,024.33	-----	7,670.63	-----	96,353.70
Corps of Engineers	No Year	096	012	1105	000	40,216.60	-----	-----	-----	40,216.60
	Subtotal		012	1105	000	409,782,102.31	283,000,000.00	212,119,252.56	9,178.09	480,653,671.66
National Forest System, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2020-2023		012	1106	000	----- 1,956,392,000.00	-----	1,500,659,701.22	-----	455,732,298.78
	2019-2022					425,234,488.08	-----	262,236,774.08	-----	162,997,714.00
	2020-2021					----- 34,000,000.00	-----	6,527,916.34	-----	27,472,083.66
	2018-2021					143,386,699.59	-----	63,963,006.58	-----	79,423,693.01
	2017-2020					38,442,979.71	-----	19,516,596.10	-----	18,926,383.61
	No Year					147,295,146.79	-----	-1,025.00	24,835,484.95	122,458,636.84
Transfer To:										
Interior, Bureau of Land Management	No Year	014	012	1106	011	52,131.81	-----	-----	-----	52,131.81
Funds Held Outside the Treasury			012	1106	000	74,389.00	-----	1,025.00	-----	75,414.00

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	1106	000	754,485,834.98	1,990,392,000.00	-----	1,877,739,479.27	-----	867,138,355.71
Wildland Fire Management, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2022		012	1115	000	1,055,705,725.73	-----	-----	975,118,653.25	-----	80,587,072.48
	2020-2021					-----	7,000,000.00	-----	3,534,083.64	-----	3,465,916.36
	2018-2021					87,738,993.98	-----	-----	16,130,677.03	-----	71,608,316.95
	2017-2020					177,833,124.49	-----	-----	115,109,417.92	-----	62,723,706.57
	No Year					315,777,675.11	2,303,620,000.00	-1,834,500.00	1,676,856,680.50	-----	940,706,494.61
	Subtotal		012	1115	000	1,637,055,519.31	2,310,620,000.00	-1,834,500.00	2,786,749,512.34	-----	1,159,091,506.97
Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2020		012	1117	000	-----	113,200,000.00	-----	113,200,000.00	-----	-----
	2019					15.66	-----	-----	-----	-----	15.66
	Subtotal		012	1117	000	15.66	113,200,000.00	-----	113,200,000.00	-----	15.66
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2020-2023		012	1119	000	-----	2,500,000.00	-----	2,126,112.25	-----	373,887.75
	2019-2022					854,946.96	-----	-----	288,995.40	-----	565,951.56
	2018-2021					720,533.33	-----	-----	315,482.07	-----	405,051.26
	2017-2020					25,630.80	-----	-----	-----	-----	25,630.80
	No Year					120,099.23	-----	-----	6,400.03	-----	113,699.20
	Subtotal		012	1119	000	1,721,210.32	2,500,000.00	-----	2,736,989.75	-----	1,484,220.57
Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1121	000	-----	1,950,000,000.00	-----	-----	-----	1,950,000,000.00
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5004	000	121,885,869.40	78,898,000.00	-----	65,000,880.91	2,000,000.00	133,782,988.49
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5201	000	71,724,727.14	125,522,160.23	-----	110,679,319.27	-----	86,567,568.10
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5202	000	33,426,190.18	2,000,000.00	-----	1,731,867.73	-----	33,694,322.45
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5203	000	65,643.64	15,887,161.77	-----	3,748.42	<sup>4</sup> 15,887,161.77	61,895.22
Timber Salvage Sales, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5204	000	90,764,184.83	33,727,466.68	-----	44,630,793.79	-----	79,860,857.72

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	31,632,943.22	8,104,404.38	-----	9,890,240.32	-----	29,847,107.28
Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2020-2023		012	5207	000	-----	2,656,469.00	-----	1,243,575.22	-----	1,412,893.78
	2019-2022					1,569,900.98	-----	-----	814,963.96	-----	754,937.02
	2018-2021					1,017,815.64	-----	-----	478,902.71	-----	538,912.93
	2017-2020					478,841.40	-----	-----	269,192.89	-----	209,648.51
	No Year					218,209.01	-----	-----	30,622.85	-----	187,586.16
	Subtotal		012	5207	000	3,284,767.03	2,656,469.00	-----	2,837,257.63	-----	3,103,978.40
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2020		012	5208	000	-----	700,000.00	-----	90,000.00	-----	610,000.00
	2019					664,754.34	-----	-----	1,800.00	-----	662,954.34
	2018					539,776.93	-----	-----	-----	-----	539,776.93
	2017					950,000.00	-----	-----	-----	-----	950,000.00
	2016					633,000.00	-----	-----	-----	-----	633,000.00
	2015					81,000.00	-----	-----	-----	81,000.00	-----
	Subtotal		012	5208	000	2,868,531.27	700,000.00	-----	91,800.00	81,000.00	3,395,731.27
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5213	000	8,671,500.00	6,150,000.00	-----	5,787,150.00	-----	9,034,350.00
Licensee Programs, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5214	000	2,186,101.74	1,286,442.25	-----	609,878.28	-----	2,862,665.71
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	307,259,981.50	1,156,384.84	679,740.25	20,991,411.33	-----	288,104,695.26
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	5216	000	115,000.00	-----	-----	-----	-----	115,000.00
	No Year					31,378,551.16	8,377,637.93	-----	5,588,644.45	-----	34,167,544.64
	Subtotal		012	5216	000	31,493,551.16	8,377,637.93	-----	5,588,644.45	-----	34,282,544.64
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5219	000	28,085,430.53	9,841,068.42	-----	7,663,407.26	-----	30,263,091.69
Resource Management Timber Receipts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5220	000	10,161.06	-----	-----	-----	10,161.06	-----

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
Quinalt Special Management Area, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5223	000	17,530.33	559.35	-----	-----	-----	18,089.68
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5264	000	13,759,089.88	3,312,309.82	-----	6,205,428.35	-----	10,865,971.35
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5268	000	135,271,980.98	92,764,754.66	-----	95,465,003.10	-----	132,571,732.54
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5277	000	4,192,571.08	575,821.78	-----	688,748.81	-----	4,079,644.05
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	6,669,971.69	4,836,424.75	-----	4,447,736.00	-----	7,058,660.44
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5361	000	25,233,469.99	1,584,804.78	-----	2,828,713.35	-----	23,989,561.42
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5367	000	210,976,858.26	63,990,000.00	-----	57,066,367.61	-----	217,900,490.65
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5462	000	288,750.52	-----	-----	184,835.10	-----	103,915.42
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5540	000	58,919,061.99	32,335,618.00	-----	18,922,546.53	-----	72,332,133.46
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	10,715,504.76	39,415,991.35	-----	37,086,135.24	-----	13,045,360.87
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	322,269,803.76	-----	-----	-15,025,199.83	-----	337,295,003.59
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	374,866,462.46	70,771,970.09	-----	79,617,280.19	-----	366,021,152.36

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	8034	000	1,382.71	-----	-----	-----	1,382.71	
	2017-2020					29.29	-----	-----	-----	29.29	
	No Year					114,726.96	-----	103.00	-----	114,623.96	
	Subtotal		012	8034	000	116,138.96	-----	103.00	-----	116,035.96	
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8039	000	291,643.54	127,891.34	-----	48,187.22	-----	371,347.66
Unrealized Discount on Investments						-9,769.47	-----	-----	-----	-9,769.47	
Investments in US Treasury Securities						5,684,059.83	-----	-----	-----	5,684,059.83	
	Subtotal		012	8039	000	5,965,933.90	127,891.34	-----	48,187.22	-----	6,045,638.02
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8046	000	23,026,294.34	30,000,000.00	-----	27,319,846.10	-----	25,706,448.24
Total, Forest Service						5,203,455,149.72	8,073,535,341.42	-1,154,759.75	6,345,374,956.80	17,987,501.52	6,912,473,273.07
<b>Buildings and Facilities</b>											
<b>General Fund Accounts</b>											
Agriculture Buildings and Facilities, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0117	000	69,350,661.81	128,167,000.00	-----	73,484,729.58	-----	124,032,932.23
Total, Buildings and Facilities						69,350,661.81	128,167,000.00	-----	73,484,729.58	-----	124,032,932.23
<b>Office of Chief Financial Officer</b>											
<b>General Fund Accounts</b>											
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources: Undisbursed Funds	2020		012	0014	000	-----	5,928,000.00	-----	5,075,852.40	-----	852,147.60
	2019					862,437.16	-----	-----	598,300.68	-----	264,136.48
	2018					142,683.56	-----	-----	6,759.96	-----	135,923.60
	2017					126,370.29	-----	-----	616.81	-----	125,753.48
	2016					183,431.75	-----	-----	-94.91	-----	183,526.66
	2015					143,954.25	-----	-123,214.00	704.80	20,035.45	-----
	Subtotal		012	0014	000	1,458,877.01	5,928,000.00	-123,214.00	5,682,139.74	20,035.45	1,561,487.82
Total, Office of Chief Financial Officer						1,458,877.01	5,928,000.00	-123,214.00	5,682,139.74	20,035.45	1,561,487.82
<b>Office of Chief Information Officer</b>											
<b>General Fund Accounts</b>											
Expenses, Office of the Chief Information Officer, Agriculture Fund Resources: Undisbursed Funds	2020		012	0013	000	-----	65,830,000.00	-----	51,182,349.32	-----	14,647,650.68
	2019					5,550,996.96	-----	-----	4,221,335.02	-----	1,329,661.94
	2018					4,369,313.08	-----	-----	3,694,275.37	-----	675,037.71
	2017					1,046,991.23	-----	-----	91,908.13	-----	955,083.10

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						
	2016				527,337.97	-----	-----	168,229.67	-----	359,108.30
	2015				554,418.77	-----	-234,000.00	150,374.40	170,044.37	-----
	Subtotal		012	0013 000	12,049,058.01	65,830,000.00	-234,000.00	59,508,471.91	170,044.37	17,966,541.73
Total, Office of Chief Information Officer					12,049,058.01	65,830,000.00	-234,000.00	59,508,471.91	170,044.37	17,966,541.73
<b>Hazardous Materials Management</b>										
<b>General Fund Accounts</b>										
Hazardous Materials Management, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	0500 000	20,111,781.36	4,503,000.00	-----	7,076,841.32	-----	17,537,940.04
Total, Hazardous Materials Management					20,111,781.36	4,503,000.00	-----	7,076,841.32	-----	17,537,940.04
<b>Farm Production and Conservation</b>										
<b>General Fund Accounts</b>										
Farm Production and Conservation Business Center, Farm Production and Conservation Programs, Agriculture										
Fund Resources:										
Undisbursed Funds	2020		012	0180 000	-----	256,539,166.00	-----	196,259,399.14	-----	60,279,766.86
	2019				85,475,748.03	-----	-----	55,193,033.62	-----	30,282,714.41
	No Year				169,779.25	-----	-----	-----	-----	169,779.25
	Subtotal		012	0180 000	85,645,527.28	256,539,166.00	-----	251,452,432.76	-----	90,732,260.52
Total, Farm Production and Conservation					85,645,527.28	256,539,166.00	-----	251,452,432.76	-----	90,732,260.52
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-2,889,340,537.30	-----	-2,889,340,537.30	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	25,893,266.04	-----	25,893,266.04	-----	-----
Offsetting Governmental Receipts					-----	-25,000,000.00	-----	-25,000,000.00	-----	-----
Total, Offsetting Receipts					-----	-2,888,447,271.26	-----	-2,888,447,271.26	-----	-----
Total, Department of Agriculture					125,047,266,368.93	5,124,903,925,983.03	-4,845,938,688,155.50	184,222,643,143.95	51,952,785,402.87	167,837,075,649.64
<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	24,847,283.92	-----	-21,076,000.00	1,327,994.00	-----	2,443,289.92
P.L. 480 Direct Loan Financing Account										
Fund Resources:										
Undisbursed Funds	No Year		012	4049 000	24,788,283.98	-----	-68,310,737.08	-71,360,410.69	-----	27,837,957.59
Authority to Borrow from the Treasury					-----	22,000,000.00	-22,000,000.00	-----	-----	-----
	Subtotal		012	4049 000	24,788,283.98	22,000,000.00	-90,310,737.08	-71,360,410.69	-----	27,837,957.59
Enterprise for the America's Initiative, Financing Account										
Fund Resources:										
Undisbursed Funds	No Year		012	4143 000	61,962,225.03	-----	-----	-10,076,623.56	-----	72,038,848.59

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4146	000	227,944,575.03	-----	-161,566,200.00	-100,901,085.17	-----	167,279,460.20
Authority to Borrow from the Treasury						66,261,883.27	337,451,147.81	-31,442,000.00	-----	53,734,873.89	318,536,157.19
Subtotal			012	4146	000	294,206,458.30	337,451,147.81	-193,008,200.00	-100,901,085.17	53,734,873.89	485,815,617.39
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4158	000	247,448,195.25	-----	174,966,486.30	46,658,748.42	-----	375,755,933.13
Authority to Borrow from the Treasury						-----	474,795,239.00	-411,186,475.71	-----	63,608,763.29	-----
Subtotal			012	4158	000	247,448,195.25	474,795,239.00	-236,219,989.41	46,658,748.42	63,608,763.29	375,755,933.13
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4176	000	35,894,165.62	-----	-2,954,000.00	-1,250,614.10	-----	34,190,779.72
Authority to Borrow from the Treasury						51,354,709.21	48,623,042.99	-33,004,000.00	-----	12,305,388.02	54,668,364.18
Subtotal			012	4176	000	87,248,874.83	48,623,042.99	-35,958,000.00	-1,250,614.10	12,305,388.02	88,859,143.90
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4208	000	4,653,818,570.77	-----	<sup>38,39</sup> 242,250,061.41	1,324,788,429.96	-----	3,571,280,202.22
Authority to Borrow from the Treasury						13,883,169,565.19	7,730,393,454.22	-5,677,642,057.99	-----	1,156,118,873.30	14,779,802,088.12
Subtotal			012	4208	000	18,536,988,135.96	7,730,393,454.22	-5,435,391,996.58	1,324,788,429.96	1,156,118,873.30	18,351,082,290.34
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	37,259.52	-----	-----	25,740.63	-----	11,518.89
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	26,747,626.68	-----	-29,545,180.93	-18,118,559.31	-----	15,321,005.06
Authority to Borrow from the Treasury						-----	1,900,271.00	-28,000.00	-----	1,872,271.00	-----
Subtotal			012	4210	000	26,747,626.68	1,900,271.00	-29,573,180.93	-18,118,559.31	1,872,271.00	15,321,005.06
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4211	000	18.14	-----	-----	0.08	-----	18.06
Authority to Borrow from the Treasury						6.00	-----	-----	-----	-----	6.00
Subtotal			012	4211	000	24.14	-----	-----	0.08	-----	24.06
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	1,515,683,225.77	-----	1,634,934,704.39	1,455,022,744.16	-----	1,695,595,186.00
Authority to Borrow from the Treasury						630,682,849.29	5,392,644,016.00	-3,407,426,536.39	-----	1,508,961,770.03	1,106,938,558.87
Subtotal			012	4212	000	2,146,366,075.06	5,392,644,016.00	-1,772,491,832.00	1,455,022,744.16	1,508,961,770.03	2,802,533,744.87

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						
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:										
Undisbursed Funds	No Year		012	4213	223,611,697.30	-----	4,760,951.40	-1,295,550.10	-----	229,668,198.80
Authority to Borrow from the Treasury					952.72	93,480,001.00	-4,811,512.77	-----	87,696,439.80	973,001.15
Subtotal			012	4213	223,612,650.02	93,480,001.00	-50,561.37	-1,295,550.10	87,696,439.80	230,641,199.95
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:										
Undisbursed Funds	No Year		012	4215	1,267,783,777.70	-----	49,972,688.00	-147,144,814.66	-----	1,464,901,280.36
Authority to Borrow from the Treasury					661,847,973.16	1,216,826,844.18	-1,245,549,000.00	-----	85,359,600.03	547,766,217.31
Subtotal			012	4215	1,929,631,750.86	1,216,826,844.18	-1,195,576,312.00	-147,144,814.66	85,359,600.03	2,012,667,497.67
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:										
Undisbursed Funds	No Year		012	4216	927,160,636.93	-----	5,434,500.00	-985,843,300.96	-----	1,918,438,437.89
Authority to Borrow from the Treasury					19,060,155.86	139,568,095.54	-13,595,000.00	-----	115,947,293.96	29,085,957.44
Subtotal			012	4216	946,220,792.79	139,568,095.54	-8,160,500.00	-985,843,300.96	115,947,293.96	1,947,524,395.33
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:										
Undisbursed Funds	No Year		012	4218	723,899.32	-----	38,000.00	43,663.72	-----	718,235.60
Authority to Borrow from the Treasury					4,107,521.93	-----	-38,000.00	-----	-----	4,069,521.93
Subtotal			012	4218	4,831,421.25	-----	-----	43,663.72	-----	4,787,757.53
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:										
Undisbursed Funds	No Year		012	4219	23,709,652.60	-----	-4,118,000.00	-6,519,194.16	-----	26,110,846.76
Authority to Borrow from the Treasury					32,534,601.82	17,944,026.26	-19,605,000.00	-----	1,281,229.19	29,592,398.89
Subtotal			012	4219	56,244,254.42	17,944,026.26	-23,723,000.00	-6,519,194.16	1,281,229.19	55,703,245.65
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:										
Undisbursed Funds	No Year		012	4221	458,344.97	-----	-1,000,000.00	-1,373,419.54	-----	831,764.51
Authority to Borrow from the Treasury					120,778.88	188,801.21	-----	-----	188,791.21	120,788.88
Subtotal			012	4221	579,123.85	188,801.21	-1,000,000.00	-1,373,419.54	188,791.21	952,553.39
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:										
Undisbursed Funds	No Year		012	4223	7,613,277.37	-----	-6,776,533.00	569,182.85	-----	267,561.52
Authority to Borrow from the Treasury					-----	1,277,114.00	-350,000.00	-----	927,114.00	-----
Subtotal			012	4223	7,613,277.37	1,277,114.00	-7,126,533.00	569,182.85	927,114.00	267,561.52
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:										
Undisbursed Funds	No Year		012	4225	639,614,324.41	616,718.53	728,687,000.00	632,690,624.19	-----	736,227,418.75
Authority to Borrow from the Treasury					4,911,708,749.38	1,331,008,678.61	-1,361,456,000.00	-----	205,300,461.62	4,675,960,966.37

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	4225	000	5,551,323,073.79	1,331,625,397.14	-632,769,000.00	632,690,624.19	205,300,461.62	5,412,188,385.12
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	562,089,317.87	-----	731,061,000.00	306,246,168.05	-----	986,904,149.82
Authority to Borrow from the Treasury						4,805,873,337.00	1,441,854,498.39	-1,295,617,000.00	-----	262,852,291.11	4,689,258,544.28
	Subtotal		012	4226	000	5,367,962,654.87	1,441,854,498.39	-564,556,000.00	306,246,168.05	262,852,291.11	5,676,162,694.10
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	232,756,768.27	-----	3,041,000.00	50,185,623.17	-----	185,612,145.10
Authority to Borrow from the Treasury						-----	33,499,000.00	-33,499,000.00	-----	-----	-----
	Subtotal		012	4227	000	232,756,768.27	33,499,000.00	-30,458,000.00	50,185,623.17	-----	185,612,145.10
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	48,376,180.16	-----	104,500.00	11,181,409.36	-----	37,299,270.80
Authority to Borrow from the Treasury						-----	513,662.31	-301,500.00	-----	-----	212,162.31
	Subtotal		012	4228	000	48,376,180.16	513,662.31	-197,000.00	11,181,409.36	-----	37,511,433.11
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative											
Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	51,099,541.72	-----	-239,000.00	15,472,970.01	-----	35,387,571.71
Authority to Borrow from the Treasury						5,651,900.00	-----	-505,000.00	-----	-----	5,146,900.00
	Subtotal		012	4267	000	56,751,441.72	-----	-744,000.00	15,472,970.01	-----	40,534,471.71
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4269	000	37,183,745.66	-----	95,664,000.00	61,372,211.33	-----	71,475,534.33
Authority to Borrow from the Treasury						164,797,638.02	90,486,705.92	-133,441,000.00	-----	2,803,795.83	119,039,548.11
	Subtotal		012	4269	000	201,981,383.68	90,486,705.92	-37,777,000.00	61,372,211.33	2,803,795.83	190,515,082.44
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	4284	000	1,955,413.86	-----	-1,956,000.00	-2,091,134.81	-----	2,090,548.67
Authority to Borrow from the Treasury						-----	3,705,527.54	-3,392,000.00	-----	-----	313,527.54
	Subtotal		012	4284	000	1,955,413.86	3,705,527.54	-5,348,000.00	-2,091,134.81	-----	2,404,076.21
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		012	4337	000	14,501,649.49	-----	-21,341,183.97	-21,736,478.83	-----	14,896,944.35
Authority to Borrow from the Treasury						-----	64,713,624.12	-64,713,624.12	-----	-----	-----
	Subtotal		012	4337	000	14,501,649.49	64,713,624.12	-86,054,808.09	-21,736,478.83	-----	14,896,944.35
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	4354	000	3,515,505.40	-----	762,500.00	-310,444.75	-----	4,588,450.15
Authority to Borrow from the Treasury						10,969,608.10	3,357,048.00	-4,273,500.00	-----	2,676,196.14	7,376,959.96

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	4354	000	14,485,113.50	3,357,048.00	-3,511,000.00	-310,444.75	2,676,196.14	11,965,410.11
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4355	000	49,844,817.41	-----	2,927,000.00	9,195,375.50	-----	43,576,441.91
Authority to Borrow from the Treasury						4,000,000.00	2,000,000.00	-5,305,000.00	-----	-----	695,000.00
	Subtotal		012	4355	000	53,844,817.41	2,000,000.00	-2,378,000.00	9,195,375.50	-----	44,271,441.91
Total, Financing Accounts						36,163,312,209.98	18,448,847,516.63	-10,413,459,650.46	2,546,759,254.79	3,561,635,152.42	38,090,305,668.94

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 2015 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 Pursuant to Public Law # 7 U.S.C. 7632 (k)(5), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 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 1336 000 - Undi sbursed Funds	-\$9,595,269.74
012 X 4336 000 - Authori ty to Borrow from the Treasury	\$1,250,511,054.89
012 X 3105 000 - Undi sbursed Funds	-\$3,182,051.00

- 8 Represents capital transfer to miscellaneous receipts.
- 9 Pursuant to Public Law # 113-235 128 Stat. 2162 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 113-76, Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 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.
- 12 Pursuant to Public Law # 112-10, Sec. 1101; Public Law 111-80, Sec. 719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 111-8, Public Law 110-161, 121 Stat. 1878 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to Public Law # 110-161,121 Stat. 1878 Sec.725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to Public Law # 110-161, 121 Stat. 1878 Sec. 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 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.
- 17 Pursuant to Public Law # 113-235, 128 Stat. 2148 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 18 Pursuant to Public Law # 113-76, 128 Stat. 34, Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 Pursuant to Public Law # 113-6, 127 Stat. 226, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 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.
- 21 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.
- 22 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.
- 23 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.
- 24 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.
- 25 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.
- 26 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.
- 27 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.
- 28 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.
- 29 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.
- 30 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.

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 31 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.
- 32 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.
- 33 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.
- 34 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.
- 35 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.
- 36 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.
- 37 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.
- 38 Includes \$2,114,783,583.78 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 39 Includes \$196,488,000.00 which represents net borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		20	0013	65,830,000.00	66,580,000.00	-750,000.00	012		X	4609	-750,000.00
012		20	0014	5,928,000.00	6,028,000.00	-100,000.00	012		X	4609	-100,000.00
012		X	0115	30,000,000,000.00	9,500,000,000.00	20,500,000,000.00	012		X	4336	20,500,000,000.00
012		20	0115	4,060,739,000.00	4,047,754,000.00	12,985,000.00	012		20	0180	-300,000.00
							012		20	0403	-140,000.00
							012		20	0502	-28,000.00
							012		20	1400	-60,000.00
							012		20	1500	-32,000.00
							012		20	1600	-90,000.00
							012		20	2500	-90,000.00
							012		20	2900	-90,000.00
							012		20	3508	-180,000.00
							012		20	3700	-60,000.00
							012		X	4336	15,000,000.00
							012		X	4609	-945,000.00
012		20	0126	701,000.00	901,000.00	-200,000.00	012		X	4609	-200,000.00
012		20	0128	736,767.00	875,000.00	-138,233.00	012		X	4609	-138,233.00
012		20	0130	891,000.00	901,000.00	-10,000.00	012		X	4609	-10,000.00
012		20	0136	3,986,000.00	4,136,000.00	-150,000.00	012		X	4609	-150,000.00
012		20	0180	256,539,166.00	203,877,000.00	52,662,166.00	012		20	0115	300,000.00
							012		20	0600	-8,153,987.00
							012		2021	1000	1,066,975.00
							012		X	1004	60,228,000.00
							012		20	2707	-778,822.00
012		20	0215	2,250,000.00	0.00	2,250,000.00	012		X	4336	2,250,000.00
012		X	0403	3,172,630.33	0.00	3,172,630.33	012		X	1980	3,172,630.33
012		20	0403	250,798,000.00	247,658,000.00	3,140,000.00	012		20	0115	140,000.00
							012		X	4336	3,000,000.00
012		X	0502	20,500,000.00	0.00	20,500,000.00	012		20	0502	20,500,000.00
012		20	0502	553,753,000.00	526,225,000.00	27,528,000.00	012		20	0115	28,000.00
							012		X	0502	-20,500,000.00
							012		X	4336	48,000,000.00
012		2021	0502	28,525,000.00	3,525,000.00	25,000,000.00	012		X	4085	10,000,000.00

## 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	15,000,000.00
012		X	0600	645,211,000.00	0.00	645,211,000.00	012		20	0600	645,211,000.00
012		20	0600	450,779,987.00	1,122,837,000.00	-672,057,013.00	012		20	0180	8,153,987.00
							012		X	0600	-645,211,000.00
							012		2021	0600	-35,000,000.00
012		2021	0600	38,000,000.00	3,000,000.00	35,000,000.00	012		20	0600	35,000,000.00
012		2021	1000	822,961,025.00	824,028,000.00	-1,066,975.00	012		20	0180	-1,066,975.00
012		X	1004	4,791,069,169.00	-304,172,724.00	5,095,241,893.00	012		20	0180	-60,228,000.00
							012		X	4336	5,155,469,893.00
012		20	1004	9,705,000.00	4,705,000.00	5,000,000.00	012		X	4336	5,000,000.00
012		20	1072	47,050,000.00	-2,950,000.00	50,000,000.00	012		X	4336	50,000,000.00
012		2023	1105	282,945,000.00	283,000,000.00	-55,000.00	012	014	2023	1105	-55,000.00
012		2023	1106	1,956,392,000.00	1,957,510,000.00	-1,118,000.00	014		2023	1125	-1,118,000.00
012		X	1115	2,303,620,000.00	2,350,620,000.00	-47,000,000.00	014		X	1125	-47,000,000.00
012		15	1143	107,883.41	0.00	107,883.41	012		X	5531	107,883.41
012		20	1400	1,401,326,000.00	1,401,266,000.00	60,000.00	012		20	0115	60,000.00
012		X	1500	481,640,000.00	0.00	481,640,000.00	012		20	1500	481,640,000.00
012		20	1500	487,256,000.00	968,864,000.00	-481,608,000.00	012		20	0115	32,000.00
							012		X	1500	-481,640,000.00
012		20	1502	30,000,000.00	38,000,000.00	-8,000,000.00	012		2021	1502	-8,000,000.00
012		2021	1502	102,100,000.00	-5,900,000.00	108,000,000.00	012		20	1502	8,000,000.00
							012		X	4336	100,000,000.00
012		20	1600	638,095,000.00	563,005,000.00	75,090,000.00	012		20	0115	90,000.00
							012		X	4336	75,000,000.00
012		X	1801	45,300,000.00	0.00	45,300,000.00	012		20	1801	45,300,000.00
012		20	1801	134,994,000.00	180,294,000.00	-45,300,000.00	012		X	1801	-45,300,000.00
012		X	1900	32,899,456.00	13,877,717.00	19,021,739.00	012		X	4336	19,021,739.00
012		X	1908	47,050,000.00	-2,950,000.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1980	806,481,678.12	819,654,308.45	-13,172,630.33	012		X	0403	-3,172,630.33
							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	106,587,000.00	-413,000.00	107,000,000.00	012		X	4336	107,000,000.00
012		20	2081	790,969,111.19	793,735,080.19	-2,765,969.00	012		X	4609	-2,765,969.00

## 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	2278	390,000,000.00	1,725,000,000.00	-1,335,000,000.00	012	072	X	2278	-1,335,000,000.00
012		20	2300	44,771,000.00	45,146,000.00	-375,000.00	012		X	4609	-375,000.00
012		X	2500	53,855,544.00	17,877,283.00	35,978,261.00	012		X	4336	35,978,261.00
012		20	2500	186,108,000.00	186,936,000.00	-828,000.00	012		20	0115	90,000.00
							012		X	4609	-918,000.00
012		X	2501	5,000,000.00	0.00	5,000,000.00	012		20	2501	5,000,000.00
012		20	2501	76,220,000.00	-3,780,000.00	80,000,000.00	012		X	2501	-5,000,000.00
							012		X	4336	85,000,000.00
012		20	2707	65,939,822.00	58,361,000.00	7,578,822.00	012		20	0180	778,822.00
							012		X	4085	7,000,000.00
							012		X	4609	-200,000.00
012		X	2900	4,500,000.00	1,000,000.00	3,500,000.00	012		20	2900	3,500,000.00
012		20	2900	195,672,220.00	215,513,000.00	-19,840,780.00	012		20	0115	90,000.00
							012		X	2900	-3,500,000.00
							012		2021	2900	-12,930,780.00
							012		X	4609	-3,500,000.00
012		2021	2900	16,930,780.00	4,000,000.00	12,930,780.00	012		20	2900	12,930,780.00
012		X	3106	23,525,000.00	-1,475,000.00	25,000,000.00	012		X	4336	25,000,000.00
012		20	3505	76,660,230,685.00	77,682,861,685.00	-1,022,631,000.00	012		2021	3505	-1,022,631,000.00
012		2021	3505	16,936,631,000.00	15,914,000,000.00	1,022,631,000.00	012		20	3505	1,022,631,000.00
012		2021	3507	1,218,777,786.00	1,196,796,600.00	21,981,186.00	012		X	4336	20,600,000.00
							075		20	0142	1,381,186.00
012		20	3508	154,471,000.00	155,891,000.00	-1,420,000.00	012		20	0115	180,000.00
							012		X	4609	-1,600,000.00
012		X	3539	256,424,794.00	77,424,794.00	179,000,000.00	012		X	5209	179,000,000.00
012		2021	3539	32,367,384,829.00	18,830,426,089.00	13,536,958,740.00	012		X	5209	13,536,958,740.00
012		20	3674	0.00	40,309,032,819.22	-40,309,032,819.22	012		X	4336	-40,309,032,819.22
012		X	3700	34,580,000.00	0.00	34,580,000.00	012		20	3700	34,580,000.00
012		20	3700	1,019,424,000.00	1,054,344,000.00	-34,920,000.00	012		20	0115	60,000.00
							012		X	3700	-34,580,000.00
							012		X	4609	-400,000.00
012		20	3800	24,006,000.00	24,206,000.00	-200,000.00	012		X	4609	-200,000.00
012		X	4085	8,206,528,869.40	8,219,528,869.40	-13,000,000.00	012		2021	0502	-10,000,000.00



## 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	13,947,712,926.22	0.00	13,947,712,926.22	012		20	2707	-7,000,000.00							
							012		X	4336	4,000,000.00							
							012		X	0115	-20,500,000,000.00							
							012		20	0115	-15,000,000.00							
							012		20	0215	-2,250,000.00							
							012		20	0403	-3,000,000.00							
							012		20	0502	-48,000,000.00							
							012		2021	0502	-15,000,000.00							
							012		X	1004	-5,155,469,893.00							
							012		20	1004	-5,000,000.00							
							012		20	1072	-50,000,000.00							
							012		2021	1502	-100,000,000.00							
							012		20	1600	-75,000,000.00							
							012		X	1900	-19,021,739.00							
							012		X	1908	-50,000,000.00							
							012		X	2073	-107,000,000.00							
							012		X	2500	-35,978,261.00							
							012		20	2501	-85,000,000.00							
							012		X	4609	12,252,202.00	0.00	12,252,202.00	012		X	3106	-25,000,000.00
														012		2021	3507	-20,600,000.00
012		20	3674	40,309,032,819.22														
012		X	4085	-4,000,000.00														
012		X	5635	-16,000,000.00														
012		X	5636	-30,000,000.00														
012		20	0013	750,000.00														
012		20	0014	100,000.00														
012		20	0115	945,000.00														
012		20	0126	200,000.00														
012		20	0128	138,233.00														
012		20	0130	10,000.00														
012		20	0136	150,000.00														
012		20	2081	2,765,969.00														
012		20	2300	375,000.00														

## 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		20	2500	918,000.00
							012		20	2707	200,000.00
							012		20	2900	3,500,000.00
							012		20	3508	1,600,000.00
							012		20	3700	400,000.00
							012		20	3800	200,000.00
012		X	5161	-533,103,519.00	0.00	-533,103,519.00	070		X	0530	-533,103,519.00
012		X	5209	1,151,357,831.02	15,051,150,112.02	-13,899,792,281.00	012		X	3539	-179,000,000.00
							012		2021	3539	-13,536,958,740.00
							013		X	5139	-183,833,541.00
012		X	5215	53,167.00	0.00	53,167.00	014		X	5198	53,167.00
012		X	5531	-107,883.41	0.00	-107,883.41	012		15	1143	-107,883.41
012		X	5635	16,000,000.00	0.00	16,000,000.00	012		X	4336	16,000,000.00
012		X	5636	30,000,000.00	0.00	30,000,000.00	012		X	4336	30,000,000.00
012	014	2023	1105	55,000.00	0.00	55,000.00	012		2023	1105	55,000.00
012	072	X	2278	1,335,000,000.00	0.00	1,335,000,000.00	012		X	2278	1,335,000,000.00
Total				205,617,089,926.28	206,380,710,633.28	-763,620,707.00					-763,620,707.00