

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Agriculture											
Office of the Secretary											
General Fund Accounts											
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0019	000	-3,768.92	-----	-----	-10,165.83	6,396.91	-----
Office of the Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2018-2020		012	0115	000	-----	2,360,000,000.00	-----	346,869,559.73	-----	2,013,130,440.27
	2018					-----	57,374,000.00	-----	39,862,978.28	-----	17,511,021.72
	2017					13,996,589.63	-----	-----	10,623,666.04	-----	3,372,923.59
	2016					5,574,825.42	-----	-----	3,055,207.16	-----	2,519,618.26
	2015					2,471,272.64	-----	-----	246,025.01	-----	2,225,247.63
	2014					2,719,647.45	-----	-----	-78,890.04	-----	2,798,537.49
	2013					492,950.23	-----	-----	-----	492,950.23	-----
	No Year					866,838.78	-----	-----	-----	-----	866,838.78
	Subtotal		012	0115	000	26,122,124.15	2,417,374,000.00	-----	400,578,546.18	492,950.23	2,042,424,627.74
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0120	000	78,969.95	-----	-----	8,248.47	70,721.48	-----
Office of the Assistant Secretary for Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0121	000	4,854.95	-----	-----	-----	4,854.95	-----
Office of the Assistant Secretary for Governmental and Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		012	0122	000	142,846.92	-----	-----	-----	142,846.92	-----
Office of the Under Secretary for Research, Education and Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2018		012	0124	000	-----	800,000.00	-----	910,871.06	-----	⁵ -110,871.06
	2017					-98,393.88	-----	-----	-25,607.99	-----	⁵ -72,785.89
	2016					-169,635.80	-----	-----	-204,342.28	-----	34,706.48
	2015					61,874.34	-----	-----	220.57	-----	61,653.77
	2014					20,686.77	-----	-----	1.78	-----	20,684.99
	2013					43,922.31	-----	-----	-----	43,922.31	-----
	Subtotal		012	0124	000	-141,546.26	800,000.00	-----	681,143.14	43,922.31	-66,611.71
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2018		012	0125	000	-----	901,000.00	-----	734,596.04	-----	166,403.96
	2017					101,620.82	-----	-----	46,200.66	-----	55,420.16
	2016					-10,212.79	-----	-----	-39,664.83	-----	29,452.04
	2015					40,629.16	-----	-----	220.57	-----	40,408.59
	2014					57,241.51	-----	-----	1.78	-----	57,239.73

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				43,400.25	-----	-----	-----	43,400.25	-----	
	Subtotal		012	0125	000	232,678.95	901,000.00	741,354.22	43,400.25	348,924.48	
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	0126	000	-----	576,961.00	-----	445,124.93	-----	131,836.07
	2017					240,887.59	-----	-----	103,401.50	-----	137,486.09
	2016					19,985.38	-----	-----	-32.98	-----	20,018.36
	2015					46,932.29	-----	-----	220.57	-----	46,711.72
	2014					35,580.33	-----	-----	1.78	-----	35,578.55
	2013					50,050.82	-----	-----	-----	50,050.82	-----
	Subtotal		012	0126	000	393,436.41	576,961.00	548,715.80	50,050.82	371,630.79	
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0127	000	-----	-----	-----	-447,283.14	-----	24,423.37
	2016					19,086.50	-----	-----	-71.72	-----	19,158.22
	2015					44,654.07	-----	-----	220.57	-----	44,433.50
	2014					57,099.22	-----	-----	1.78	-----	57,097.44
	2013					77,885.48	-----	-----	-----	77,885.48	-----
	Subtotal		012	0127	000	-224,134.50	-----	-447,132.51	77,885.48	145,112.53	
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	0128	000	-----	375,000.00	-----	242,497.46	-----	132,502.54
	2017					89,282.58	-----	-----	42,690.32	-----	46,592.26
	2016					49,093.04	-----	-----	-422.05	-----	49,515.09
	2015					50,120.27	-----	-----	220.57	-----	49,899.70
	2014					49,568.46	-----	-----	1.78	-----	49,566.68
	2013					34,343.09	-----	-----	-----	34,343.09	-----
	Subtotal		012	0128	000	272,407.44	375,000.00	284,988.08	34,343.09	328,076.27	
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	0129	000	-----	800,000.00	-----	445,878.07	-----	354,121.93
	2017					239,329.38	-----	-----	82,923.70	-----	156,405.68
	2016					24,632.70	-----	-----	-39.04	-----	24,671.74
	2015					65,324.92	-----	-----	220.57	-----	65,104.35
	2014					59,843.36	-----	-----	1.78	-----	59,841.58
	2013					21,438.98	-----	-----	-----	21,438.98	-----
	Subtotal		012	0129	000	410,569.34	800,000.00	528,985.08	21,438.98	660,145.28	
Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	0130	000	-----	751,000.00	-----	595,858.79	-----	155,141.21
	2017					314,679.71	-----	-----	164,862.53	-----	149,817.18
	2016					43,501.49	-----	-----	-24.48	-----	43,525.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				81,460.35	-----	-----	223.17	-----	81,237.18
	2014				132,645.38	-----	-----	10,939.74	-----	121,705.64
	2013				12,860.21	-----	-----	-----	12,860.21	-----
	Subtotal		012	0130	585,147.14	751,000.00	-----	771,859.75	12,860.21	551,427.18
Office of Tribal Relations, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2013		012	0131	2,078.74	-----	-----	-----	2,078.74	-----
Office of Advocacy and Outreach, Executive Operations, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2013		012	0132	144,235.36	-----	-----	-----	144,235.36	-----
Office of Communications, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2013		012	0150	197,277.13	-----	-----	-807.01	198,084.14	-----
Office of the Under Secretary for Trade and Foreign Agricultural										
Affairs, Office of the Secretary, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2018		012	0176	-----	575,000.00	-----	439,214.35	-----	135,785.65
Office of Codex Alimentarius, Office of the Secretary, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2018		012	0177	-----	3,796,000.00	-----	1,862,313.50	-----	1,933,686.50
Outreach for Socially Disadvantaged Farmers, National Institute of										
Food and Agriculture, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	0601	1,423,997.88	-----	-----	5,348.81	-----	1,418,649.07
Office of the Under Secretary for Food Safety, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2018		012	3701	-----	408,479.00	-----	272,907.18	-----	135,571.82
	2017				267,487.31	-----	-----	65,779.57	-----	201,707.74
	2016				108,305.54	-----	-----	-25.85	-----	108,331.39
	2015				122,122.45	-----	-----	220.57	-----	121,901.88
	2014				56,797.31	-----	-----	1.78	-----	56,795.53
	2013				36,899.54	-----	-----	-----	36,899.54	-----
	Subtotal		012	3701	591,612.15	408,479.00	-----	338,883.25	36,899.54	624,308.36
Trust Fund Accounts										
Gifts and Bequests, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	8203	4,634,455.88	1,133,105.62	-----	796,976.31	-----	4,970,585.19
Total, Office of the Secretary					34,867,242.71	2,427,490,545.62	-----	407,128,471.59	1,382,969.41	2,053,846,347.33
Executive Operations										
General Fund Accounts										
Expenses, Common Computing Environment, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	0113	° 254,537.05	-----	-----	-----	-----	254,537.05

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources:										
Undisbursed Funds	2018		012	0123	000	----- 20,720,000.00	-----	12,555,413.67	-----	8,164,586.33
	2017-2018					2,000,000.00	-----	2,571.35	-----	1,997,428.65
	2017					8,066,603.68	-----	4,792,249.66	-----	3,274,354.02
	2016-2017					1,000,000.00	-----	879,660.14	-----	120,339.86
	2016					4,010,588.28	-----	3,267,793.72	-----	742,794.56
	2015					1,055,018.00	-----	136,745.16	-----	918,272.84
	2014					1,000,247.68	-----	64,208.21	-----	936,039.47
	2013					286,691.30	-----	9,722.83	276,968.47	-----
	Subtotal		012	0123	000	17,419,148.94	20,720,000.00	21,708,364.74	276,968.47	16,153,815.73
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources:										
Undisbursed Funds	2018		012	0503	000	----- 9,525,000.00	-----	8,194,185.08	-----	1,330,814.92
	2017					944,989.66	-----	361,719.92	-----	583,269.74
	2016					1,510,548.21	-----	6,349.40	-----	1,504,198.81
	2015					1,691,880.35	-----	-11.04	-----	1,691,891.39
	2014					401,072.21	-----	188.94	-----	400,883.27
	2013					319,870.53	-----	-----	319,870.53	-----
	Subtotal		012	0503	000	4,868,360.96	9,525,000.00	8,562,432.30	319,870.53	5,511,058.13
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources:										
Undisbursed Funds	2018		012	0706	000	----- 15,222,000.00	-----	12,743,725.52	-----	2,478,274.48
	2017					1,706,411.31	-----	1,535,421.99	-----	170,989.32
	2016					280,097.66	-----	54,178.36	-----	225,919.30
	2015					249,733.46	-----	9,016.76	-----	240,716.70
	2014					260,478.69	-----	-114.27	-----	260,592.96
	2013					383,107.53	-----	43.29	383,064.24	-----
	Subtotal		012	0706	000	2,879,828.65	15,222,000.00	14,342,271.65	383,064.24	3,376,492.76
Intragovernmental Funds										
Working Capital Fund, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4609	000	298,681,965.84	14,022,832.34	-36,058,973.89	-----	348,763,772.07
Total, Executive Operations						324,103,841.44	59,489,832.34	8,554,094.80	979,903.24	374,059,675.74
Office of Civil Rights										
General Fund Accounts										
Office of Civil Rights, Agriculture Fund Resources:										
Undisbursed Funds	2018		012	3800	000	----- 24,206,000.00	-----	21,693,913.00	-----	2,512,087.00
	2017					-894,272.08	-----	7,468.39	-----	⁵ -901,740.47
	2016					-370,089.72	-----	52,322.85	-----	⁵ -422,412.57
	2015					113,494.40	-----	-69,800.41	-----	183,294.81

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				467,223.22	-----	-----	-187,241.10	-----	654,464.32	
	2013				433,281.15	-----	-----	97,008.78	336,272.37	-----	
	Subtotal		012	3800	000	-250,363.03	24,206,000.00	-----	21,593,671.51	336,272.37	2,025,693.09
Total, Office of Civil Rights					-250,363.03	24,206,000.00	-----	21,593,671.51	336,272.37	2,025,693.09	
Office of Inspector General											
General Fund Accounts											
Office of Inspector General - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009-2013		012	0803	000	278.80	-----	-----	278.80	-----	
Office of Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2018		012	0900	000	-----	98,208,000.00	-----	82,162,568.19	-----	16,045,431.81
	2017					15,878,221.86	-----	11,476,886.59	-----	4,401,335.27	
	2016					3,727,055.68	-----	246,445.74	-----	3,480,609.94	
	2015					4,553,492.32	-----	844,215.23	-----	3,709,277.09	
	2014					6,127,333.99	-----	7,104.80	-----	6,120,229.19	
	2013					1,005,342.65	-----	1,530.60	1,003,812.05	-----	
	No Year					2,248,531.20	2,500,000.00	-----	305,343.97	-----	4,443,187.23
	Subtotal		012	0900	000	33,539,977.70	100,708,000.00	-----	95,044,095.12	1,003,812.05	38,200,070.53
Special Fund Accounts											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds											
	No Year		012	5410	000	2,726,405.47	-----	-----	-2,251,212.04	-----	4,977,617.51
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		012	5411	000	5,008,703.12	-----	-----	183,656.86	-----	4,825,046.26
Total, Office of Inspector General						41,275,365.09	100,708,000.00	-----	92,976,539.94	1,004,090.85	48,002,734.30
Office of the General Counsel											
General Fund Accounts											
Office of Ethics, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2018		012	0136	000	-----	3,846,000.00	-----	3,230,192.93	-----	615,807.07
	2017					412,392.24	-----	199,980.35	-----	212,411.89	
	2016					752,296.97	-----	5,119.62	-----	747,177.35	
	2015					855,054.43	-----	-1.80	-----	855,056.23	
	2014					94,328.78	-----	4.57	-----	94,324.21	
	2013					2,960.53	-----	-----	2,960.53	-----	
	Subtotal		012	0136	000	2,117,032.95	3,846,000.00	-----	3,435,295.67	2,960.53	2,524,776.75
Office of the General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2018		012	2300	000	-----	44,146,000.00	-----	39,302,381.15	-----	4,843,618.85
	2017					4,053,987.44	-----	-----	3,538,177.92	-----	515,809.52
	2016					781,269.26	-----	-----	452,258.02	-----	329,011.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				895,265.35	-----	-----	-67,988.86	-----	963,254.21
	2014				415,207.38	-----	-----	5,824.98	-----	409,382.40
	2013				374,686.69	-----	-----	1,200.73	373,485.96	-----
	Subtotal		012	2300	6,520,416.12	44,146,000.00	-----	43,231,853.94	373,485.96	7,061,076.22
Total, Office of the General Counsel					8,637,449.07	47,992,000.00	-----	46,667,149.61	376,446.49	9,585,852.97
Economic Research Service										
General Fund Accounts										
Economic Research Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2018		012	1701	-----	86,757,000.00	-----	70,558,775.90	-----	16,198,224.10
	2017				19,623,379.46	-----	-----	12,464,929.91	-----	7,158,449.55
	2016				4,711,689.97	-----	-----	1,971,057.99	-----	2,740,631.98
	2015				3,075,480.89	-----	-----	1,294,124.69	-----	1,781,356.20
	2014				1,393,840.39	-----	-----	236,992.73	-----	1,156,847.66
	2013				1,002,178.68	-----	-----	102,375.60	899,803.08	-----
	Subtotal		012	1701	29,806,569.39	86,757,000.00	-----	86,628,256.82	899,803.08	29,035,509.49
Trust Fund Accounts										
Miscellaneous Contributed Funds, Economic Research Service,										
Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	8227	1,080.46	-----	-----	-----	-----	1,080.46
Total, Economic Research Service					29,807,649.85	86,757,000.00	-----	86,628,256.82	899,803.08	29,036,589.95
National Agricultural Statistics Service										
General Fund Accounts										
National Agricultural Statistics Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2018		012	1801	-----	128,367,000.00	-----	111,889,030.11	-----	16,477,969.89
	2017				18,882,830.52	-----	-----	18,247,912.52	-----	634,918.00
	2016				467,696.09	-----	-----	427,476.49	-----	40,219.60
	2015				40,702.46	-----	-----	26,401.36	-----	14,301.10
	2014				229,903.20	-----	-----	28,051.47	-----	201,851.73
	2013				60,494.37	-----	-----	59,443.80	1,050.57	-----
	No Year				12,711,006.58	63,350,000.00	-----	58,876,859.04	-----	17,184,147.54
	Subtotal		012	1801	32,392,633.22	191,717,000.00	-----	189,555,174.79	1,050.57	34,553,407.86
Trust Fund Accounts										
Miscellaneous Contributed Funds, National Agricultural Statistics										
Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year		012	8218	54,945.40	20,899.65	-----	1,899.65	-----	73,945.40
Total, National Agricultural Statistics Service					32,447,578.62	191,737,899.65	-----	189,557,074.44	1,050.57	34,627,353.26
Agricultural Research Service										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	2018		012	1400	000	----- 1,202,476,000.00	-----	867,394,501.06	-----	335,081,498.94
	2017					254,008,660.18	-----	175,337,360.91	-----	78,671,299.27
	2016					67,810,940.97	-----	39,168,610.66	-----	28,642,330.31
	2015					27,376,024.30	-----	13,629,185.09	-----	13,746,839.21
	2014					10,598,055.26	-----	3,351,072.83	-----	7,246,982.43
	2013					9,291,607.44	-----	930,446.33	8,361,161.11	-----
	No Year					17,064,741.53	-----	1,442,002.00	-----	15,622,739.53
Subtotal			012	1400	000	386,150,029.68	1,202,476,000.00	1,101,253,178.88	8,361,161.11	479,011,689.69
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1401	000	345,791,830.12	162,600,000.00	22,836,628.72	-----	485,555,201.40
Special Fund Accounts										
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5279	000	641,253.01	61,407.73	12,909.88	-----	689,750.86
Trust Fund Accounts										
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8214	000	35,437,250.72	22,475,427.22	23,635,074.88	-----	34,277,603.06
Total, Agricultural Research Service						768,020,363.53	1,387,612,834.95	1,147,737,792.36	8,361,161.11	999,534,245.01
National Institute of Food and Agriculture										
General Fund Accounts										
Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:										
Undisbursed Funds	2018-2019		012	0502	000	-----	9,670,000.00	-----	-----	9,670,000.00
	2018					-----	487,021,872.66	112,818,060.17	-----	374,203,812.49
	2017-2018					9,468,800.00	-----	1,045,436.65	-----	8,423,363.35
	2017					359,894,265.06	-----	230,392,852.21	-----	129,501,412.85
	2016-2017					4,342,360.54	-----	2,623,792.35	-----	1,718,568.19
	2016					115,003,467.46	-----	60,725,249.96	-----	54,278,217.50
	2015-2016					935,545.62	-----	920,545.62	-----	15,000.00
	2015					40,693,030.00	-----	29,092,212.73	-----	11,600,817.27
	2014-2015					13,961,012.44	-----	7,947,342.84	-----	6,013,669.60
	2014					11,331,719.99	-----	7,984,716.29	-----	3,347,003.70
	2013					3,598,062.62	-----	399,906.50	3,198,156.12	-----
	No Year					204,464,978.88	38,410,000.00	31,920,223.56	-----	210,954,755.32
Subtotal			012	0502	000	763,693,242.61	535,101,872.66	485,870,338.88	3,198,156.12	809,726,620.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1003	000	14,620,957.38	-----	-----	2,669,376.88	-----	11,951,580.50
Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2018		012	1500	000	-----	434,236,000.00	-----	146,929,918.18	-----	287,306,081.82
	2017					284,900,104.95	-----	-----	217,275,205.34	-----	67,624,899.61
	2016					61,966,587.73	-----	-----	32,470,665.48	-----	29,495,922.25
	2015					27,444,604.64	-----	-----	12,157,503.26	-----	15,287,101.38
	2014					12,719,096.65	-----	-----	5,626,257.55	-----	7,092,839.10
	2013					6,768,191.30	-----	-----	2,205,932.49	4,562,258.81	-----
	No Year					1,141,040,472.53	458,967,000.00	-----	318,609,857.77	-----	1,281,397,614.76
	Subtotal		012	1500	000	1,534,839,057.80	893,203,000.00	-----	735,275,340.07	4,562,258.81	1,688,204,458.92
Buildings and Facilities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1501	000	1,662,898.36	-----	-----	1,124,512.00	-----	538,386.36
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2018-2019		012	1502	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2018					-----	99,050,000.00	-----	4,161,236.47	-----	94,888,763.53
	2017-2018					8,000,000.00	-----	-----	5,359,715.52	-----	2,640,284.48
	2017					93,207,425.90	-----	-----	19,866,957.45	-----	73,340,468.45
	2016-2017					1,471,298.33	-----	-----	1,435,475.33	-----	35,823.00
	2016					71,035,119.27	-----	-----	27,401,373.04	-----	43,633,746.23
	2015-2016					57,538.24	-----	-----	292.30	-----	57,245.94
	2015					43,646,026.90	-----	-----	16,258,552.00	-----	27,387,474.90
	2014-2015					54,415.63	-----	-----	-----	-----	54,415.63
	2014					22,793,998.45	-----	-----	11,461,070.96	-----	11,332,927.49
	2013-2014					15,452.60	-----	-----	-----	-----	15,452.60
	2013					503,726.60	-----	-----	400,170.76	103,555.84	-----
	2012-2013					3,891.10	-----	-----	-----	3,891.10	-----
	No Year					72,256,515.88	23,350,000.00	-----	17,289,547.97	-----	78,316,967.91
	Subtotal		012	1502	000	313,045,408.90	130,400,000.00	-----	103,634,391.80	107,446.94	339,703,570.16
Special Fund Accounts											
Native American Institutions Endowment Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5205	000	15,474,927.59	16,474,693.18	-11,500,147.25	5,793,930.74	-----	14,655,542.78
Unrealized Discount on Investments						-1,378,105.77	-----	-7,381.44	-----	-----	-1,385,487.21
Investments in US Treasury Securities						209,790,194.89	-----	11,507,528.69	-----	-----	221,297,723.58
	Subtotal		012	5205	000	223,887,016.71	16,474,693.18	-----	5,793,930.74	-----	234,567,779.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, National Institute of Food and Agriculture											
					2,851,748,581.76	1,575,179,565.84	-----	1,334,367,890.37	7,867,861.87	3,084,692,395.36	
Animal and Plant Health Inspection Service											
General Fund Accounts											
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2018-2019		012	1600	000	-----	7,500,000.00	-----	-----	7,500,000.00	
	2018					-----	616,445,000.00	-----	-----	159,026,094.33	
	2017-2018					5,500,000.00	-----	436,186.82	-----	5,063,813.18	
	2017					151,085,344.23	-----	121,860,757.36	-----	29,224,586.87	
	2016-2017					5,182,441.77	-----	1,580,718.29	-----	3,601,723.48	
	2016					28,551,292.84	-----	15,621,806.54	-----	12,929,486.30	
	2015					11,301,980.92	-----	1,943,954.34	-----	9,358,026.58	
	2014-2015					3,898,436.50	-----	1,756,016.61	-----	2,142,419.89	
	2014					12,618,385.01	-----	263,601.53	-----	12,354,783.48	
	2013					11,066,024.35	-----	-44,513.14	11,110,537.49	-----	
	No Year					450,395,894.02	435,138,000.00	-----	383,815,146.36	-----	
	Subtotal		012	1600	000	679,599,799.64	1,059,083,000.00	-----	984,652,580.38	11,110,537.49	
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	1601	000	51,518,184.17	3,175,000.00	-----	2,455,967.80	-----	
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	5161	000	223,806,791.94	256,483,350.55	-----	223,184,362.02	-----	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	8226	000	10,154,535.89	9,510,471.59	-----	8,925,400.23	-----	
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	8558	000	1,338,332.97	156,700.00	-----	169,794.84	-----	
Total, Animal and Plant Health Inspection Service						966,417,644.61	1,328,408,522.14	-----	1,219,388,105.27	11,110,537.49	1,064,327,523.99
Food Safety and Inspection Service											
General Fund Accounts											
Food Safety and Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2018		012	3700	000	-----	1,014,424,000.00	-----	926,991,668.82	-----	
	2017					100,278,136.84	-----	86,657,338.09	-----	13,620,798.75	
	2016					22,270,051.05	-----	12,233,786.02	-----	10,036,265.03	
	2015					4,697,334.87	-----	89,348.93	-----	4,607,985.94	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				6,551,130.87	-----	-----	63,089.17	-----	6,488,041.70	
	2013				7,784,329.35	-----	-----	-120,753.50	7,905,082.85	-----	
	No Year				52,044,324.38	42,080,000.00	-----	29,062,066.28	-----	65,062,258.10	
	Subtotal		012	3700	000	193,625,307.36	1,056,504,000.00	-----	1,054,976,543.81	7,905,082.85	187,247,680.70
Trust Fund Accounts											
Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds											
	No Year		012	8137	000	2,262,424.59	13,799,702.42	-----	13,995,983.49	-----	2,066,143.52
Total, Food Safety and Inspection Service						195,887,731.95	1,070,303,702.42	-----	1,068,972,527.30	7,905,082.85	189,313,824.22
Grain Inspection, Packers and Stockyards Administration											
General Fund Accounts											
Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources:											
Undisbursed Funds											
	2017		012	2400	000	6,491,797.75	-----	-----	4,027,312.01	-----	2,464,485.74
	2016					1,258,283.38	-----	-----	358,576.25	-----	899,707.13
	2015					1,649,620.47	-----	-----	-30,088.95	-----	1,679,709.42
	2014					1,292,034.36	-----	-----	28,207.15	-----	1,263,827.21
	2013					1,185,846.72	-----	-----	1,185,846.72	-----	-----
	No Year					5,825.90	-----	-----	-----	-----	5,825.90
	Subtotal		012	2400	000	11,883,408.58	-----	-----	4,384,006.46	1,185,846.72	6,313,555.40
Public Enterprise Funds											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources:											
Undisbursed Funds											
	No Year		012	4050	000	40,333,378.07	-----	-----	3,361,145.44	-----	36,972,232.63
Total, Grain Inspection, Packers and Stockyards Administration						52,216,786.65	-----	-----	7,745,151.90	1,185,846.72	43,285,788.03
Agricultural Marketing Service											
General Fund Accounts											
Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2018		012	0215	000	-----	2,250,000.00	-----	2,250,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2018		012	2500	000	-----	178,705,000.00	-----	113,933,334.36	-----	64,771,665.64
	2017					44,141,076.18	-----	-----	19,276,843.20	-----	24,864,232.98
	2016					24,417,363.75	-----	-----	8,882,244.79	-----	15,535,118.96
	2015					10,187,712.93	-----	-----	3,915,834.55	-----	6,271,878.38
	2014					5,492,085.99	-----	-----	178,792.99	-----	5,313,293.00
	2013					1,273,144.18	-----	-----	5,944.83	1,267,199.35	-----
	No Year					53,771,302.74	-----	-----	-9,996,492.57	-----	63,767,795.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	2500	000	139,282,685.77	178,705,000.00	-----	136,196,502.15	1,267,199.35	180,523,984.27
Payments to States and Possessions, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2018		012	2501	000	-----	75,625,000.00	-----	1,735,449.50	-----	73,889,550.50
	2017					61,976,088.02	-----	-----	8,444,963.11	-----	53,531,124.91
	2016					53,819,795.03	-----	-----	22,911,547.40	-----	30,908,247.63
	2015					29,144,918.89	-----	-----	18,389,004.96	-----	10,755,913.93
	2014					9,898,731.48	-----	-----	7,045,399.78	-----	2,853,331.70
	2013					1,265,085.44	-----	-----	14,481.04	1,250,604.40	-----
	No Year					10,372,450.70	5,000,000.00	-----	898,331.35	-----	14,474,119.35
	Subtotal		012	2501	000	166,477,069.56	80,625,000.00	-----	59,439,177.14	1,250,604.40	186,412,288.02
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	5070	000	17,064,946.47	11,188,068.17	-----	10,073,400.01	-----	18,179,614.63
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	5209	000	545,814,201.20	968,851,111.87	-----	710,191,463.63	-----	804,473,849.44
Trust Fund Accounts											
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	8015	000	82,726,797.29	166,481,103.05	-----	178,593,154.64	-----	70,614,745.70
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	8100	000	2,403,000.00	2,250,000.00	-----	2,247,750.00	-----	2,405,250.00
Total, Agricultural Marketing Service						953,768,700.29	1,410,350,283.09	-----	1,098,991,447.57	2,517,803.75	1,262,609,732.06
Risk Management Agency											
General Fund Accounts											
Administrative and Operating Expenses, Office of Risk Management											
Fund Resources:											
Undisbursed Funds	2018		012	2707	000	-----	83,133,787.00	-----	70,446,765.68	-----	12,687,021.32
	2017					11,605,113.13	-----	-----	9,372,514.52	-----	2,232,598.61
	2016					2,214,673.75	-----	-----	196,356.73	-----	2,018,317.02
	2015					1,392,855.88	-----	-----	290,421.63	-----	1,102,434.25
	2014					1,053,954.36	-----	-----	112,532.39	-----	941,421.97
	2013					996,758.33	-----	-----	-1,840.24	998,598.57	-----
	Subtotal		012	2707	000	17,263,355.45	83,133,787.00	-----	80,416,750.71	998,598.57	18,981,793.17
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4085	000	4,718,953,994.41	6,473,374,581.24	38,381,368.41	6,444,573,457.77	-----	4,786,136,486.29
Funds Held Outside the Treasury						157,490,703.19	-----	-38,381,368.41	-----	-----	119,109,334.78
	Subtotal		012	4085	000	4,876,444,697.60	6,473,374,581.24	-----	6,444,573,457.77	-----	4,905,245,821.07
Total, Risk Management Agency						4,893,708,053.05	6,556,508,368.24	-----	6,524,990,208.48	998,598.57	4,924,227,614.24
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	0170	000	-----	3,904,000.00	-----	3,013,922.95	-----	890,077.05
	2017					1,008,799.52	-----	-----	1,007,455.48	-----	1,344.04
	2016					63,407.63	-----	-----	30,365.74	-----	33,041.89
	2015					140,540.82	-----	-----	-----	-----	140,540.82
	2014					361,616.80	-----	-----	-----	-----	361,616.80
	2013					169,452.94	-----	-----	-----	169,452.94	-----
	Subtotal		012	0170	000	1,743,817.71	3,904,000.00	-----	4,051,744.17	169,452.94	1,426,620.60
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0171	000	70,255,520.98	-----	-----	2,211,465.42	-----	68,044,055.56
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2018-2019		012	0600	000	-----	-----	-----	-8,000,000.00	-----	8,000,000.00
	2018					-----	562,055,000.00	-----	297,242,201.47	-----	264,812,798.53
	2017-2018					-----	-----	20,000,000.00	10,121,518.22	-----	9,878,481.78
	2017					191,221,129.30	-----	-20,000,000.00	140,705,776.11	-----	30,515,353.19
	2016-2017					9,492,486.27	-----	-----	8,976,375.57	-----	516,110.70
	2016					28,731,113.17	-----	-----	15,661,021.61	-----	13,070,091.56
	2015					17,305,985.77	-----	-----	3,002,018.24	-----	14,303,967.53
	2014-2015					571,288.51	-----	-----	200,342.43	-----	370,946.08
	2014					19,130,326.05	-----	-----	1,305,605.14	-----	17,824,720.91
	2013-2014					401,364.38	-----	-----	-----	-----	401,364.38
	2013					12,326,781.33	-----	-----	229,080.54	12,097,700.79	-----
	2012-2013					1,423,454.32	-----	-----	-----	1,423,454.32	-----
	No Year					62,972,435.96	640,211,000.00	-----	644,201,459.64	-----	58,981,976.32
	Subtotal		012	0600	000	343,576,365.06	1,202,266,000.00	-----	1,113,645,398.97	13,521,155.11	418,675,810.98
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	1140	000	-----	499,807,867.00	-----	497,014,851.64	-----	2,793,015.36
	2017					17,474,385.00	-----	-----	8,995,988.88	-----	8,478,396.12
	2016					4,214,626.84	-----	-----	169,374.96	-----	4,045,251.88
	2015					4,345,301.25	-----	-----	19,717.11	-----	4,325,584.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				9,109,103.54	-----	-----	3,591.47	-----	9,105,512.07	
	2013				5,058,354.50	-----	-----	4,410.61	5,053,943.89	-----	
	No Year				3,106,458.60	87,100,000.00	-----	48,803,351.62	-----	41,403,106.98	
	Subtotal		012	1140	000	43,308,229.73	586,907,867.00	-----	555,011,286.29	5,053,943.89	70,150,866.55
Repayable Advances to Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	1143	000	4,896,000.00	-----	-----	-----	4,896,000.00	
	2014					7,200,000.00	-----	-----	-----	7,200,000.00	
	2013					89,250,000.00	-----	-----	89,250,000.00	-----	
	Subtotal		012	1143	000	101,346,000.00	-----	-----	89,250,000.00	12,096,000.00	
Discrimination Claims Settlement, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1144	000	27,789,687.92	-----	-----	-----	27,789,687.92	
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	1336	000	-----	8,845,000.00	-----	7,859,131.76	-----	985,868.24
	2017					2,598,362.79	-----	-----	2,274,071.30	-----	324,291.49
	2016					435,603.34	-----	-----	31,004.21	-----	404,599.13
	2015					368,076.10	-----	-----	1,167.00	-----	366,909.10
	2014					1,960,969.47	-----	-----	-----	1,960,969.47	
	2013					296,826.41	-----	-----	296,826.41	-----	
	No Year					4,451,919.54	14,579,546.00	-----	12,036,811.69	-----	6,994,653.85
	Subtotal		012	1336	000	10,111,757.65	23,424,546.00	-----	22,202,185.96	296,826.41	11,037,291.28
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	2701	000	-----	1,996,000.00	-----	-----	1,996,000.00	
	2017					1,996,000.00	-----	-----	1,839,273.01	-----	156,726.99
	2016					78,693.86	-----	-----	18,864.23	-----	59,829.63
	2015					38,740.00	-----	-----	-4,964.11	-----	43,704.11
	2014					29,396.40	-----	-----	-13,646.83	-----	43,043.23
	2013					20,477.89	-----	-----	182.90	20,294.99	-----
	No Year					4,446,614.51	-----	-----	-----	4,446,614.51	
	Subtotal		012	2701	000	6,609,922.66	1,996,000.00	-----	1,839,709.20	20,294.99	6,745,918.47
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	3301	000	-----	10,539,886.00	-----	10,539,886.00	-----	-----
Emergency Boll Weevil Loan Program Account, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	3303	000	-----	104,860.00	-----	104,860.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3304	000	----- 6,500,000.00	-----	6,500,000.00	-----	-----
Reforestation Pilot Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2018		012	3305	000	----- 600,000.00	-----	600,000.00	-----	-----
Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3314	000	6,573.10 ----- 170,820.37	-----	162,797.32	-----	14,596.15
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3316	000	319,081,654.92 ----- 400,000,000.00	-----	97,286,298.76	-----	621,795,356.16
Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3319	000	----- ----- -----	-----	-1,736.45	-----	1,736.45
Special Fund Accounts										
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5531	000	15,313,686.71 ----- -577,167.29	-----	-395,147.26	-----	15,131,666.68
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5635	000	3,484,502.22 ----- 16,000,000.00	-----	14,880,439.94	-----	4,604,062.28
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5636	000	22,309,490.82 ----- 30,000,000.00	-----	28,006,780.78	-----	24,302,710.04
Public Enterprise Funds										
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4140	000	6,468,314.10 ----- -----	-----	-53,570,612.72	7 54,063,044.74	5,975,882.08
Commodity Credit Corporation Fund, Agriculture Fund Resources: Undisbursed Funds	2018-2019		012	4336	000	----- 5,000,000.00	-----	-----	-----	5,000,000.00
	2018					----- 1,000,000.00	-----	-----	-----	1,000,000.00
	2017-2018					5,000,000.00 ----- -----	-----	4,788,160.14	-----	211,839.86
	No Year					598,593,828.54 ----- 10,126,597,317.76	777,431,008.71	10,853,059,205.94	-----	649,562,949.07
Transfer To: Agency for International Development Authority to Borrow from the Treasury	No Year	072	012	4336	000	3,352,504.42 ----- -----	-----	-----	-----	3,352,504.42
						6 27,092,968,362.91 ----- 2,904,342,712,280.50	-2,882,164,286,212.50	-----	34,536,766,333.53	14,734,628,097.38
			012	4336	000	27,699,914,695.87 ----- 2,914,475,309,598.26	-2,881,386,855,203.79	*10,857,847,366.08	34,536,766,333.53	15,393,755,390.73
Commodity Credit Corporation Direct Loans, Liquidating Account,										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Agriculture Fund Resources: Undisbursed Funds	No Year		012	4338	000	8,767,264.19	-----	-----	-2,533,929.40	7 1,918,708.64	9,382,484.95
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8161	000	20,782,879.36	3,303,786.13	-----	5,635,715.86	-----	18,450,949.63
Total, Farm Service Agency						28,700,870,363.00	2,916,760,450,196.47	-2,881,386,855,203.79	12,664,024,508.92	34,701,059,760.25	16,709,381,086.51
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2018-2019		012	1000	000	-----	868,507,000.00	-----	542,597,441.52	-----	325,909,558.48
	2018					-----	120,000.00	-----	92,946.66	-----	27,053.34
	2017-2018					319,182,967.10	-----	-----	175,274,552.49	-----	143,908,414.61
	2017					47,049.53	-----	-----	10,677.91	-----	36,371.62
	2016-2017					102,944,702.60	-----	-----	45,875,403.67	-----	57,069,298.93
	2016					15,397.37	-----	-----	-----	-----	15,397.37
	2015-2016					43,282,311.84	-----	-----	12,446,822.51	-----	30,835,489.33
	2015					6,714.04	-----	-----	-----	-----	6,714.04
	2014-2015					47,159,919.05	-----	-----	1,551,606.33	-----	45,608,312.72
	2014					7,900.60	-----	-----	-----	-----	7,900.60
	2013-2014					14,515,678.78	-----	-----	822,623.34	-----	13,693,055.44
	2013					48,499.30	-----	-----	-----	48,499.30	-----
	2012-2013					12,660,231.75	-----	-----	316,566.35	12,343,665.40	-----
	No Year					22,335,164.04	5,600,000.00	-----	4,085,610.67	-----	23,849,553.37
	Subtotal		012	1000	000	562,206,536.00	874,227,000.00	-----	783,074,251.45	12,392,164.70	640,967,119.85
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2018		012	1002	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2017					11,930,495.99	-----	-----	1,685,206.99	-----	10,245,289.00
	2016					9,488,250.38	-----	-----	1,459,552.32	-----	8,028,698.06
	2015					11,482,762.25	-----	-----	1,876,446.52	-----	9,606,315.73
	2014					933,093.17	-----	-----	-----	-----	933,093.17
	2013					144,055.02	-----	-----	-----	144,055.02	-----
	No Year					268,512,371.32	1,096,122.00	-----	34,309,359.06	-----	235,299,134.26
	Subtotal		012	1002	000	302,491,028.13	6,096,122.00	-----	39,330,564.89	144,055.02	269,112,530.22
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2018		012	1004	000	-----	4,670,000.00	-----	703,687.18	-----	3,966,312.82
	2017					2,545,367.82	-----	-----	1,247,568.47	-----	1,297,799.35
	2016					1,666,814.58	-----	-----	570,966.33	-----	1,095,848.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015				1,368,950.76	-----	-----	199,904.25	-----	1,169,046.51	
	2014				42,199,075.21	-----	-----	520,289.92	-----	41,678,785.29	
	2013				371,981,514.75	-----	-----	27,763,970.40	-----	⁶ 344,217,544.35	
	2012				350,501,308.56	-----	-----	14,386,193.79	-----	⁶ 336,115,114.77	
	2011				⁶ 232,651,363.85	-----	-----	3,381,047.57	-----	⁶ 229,270,316.28	
	2010				192,216,096.32	-----	-----	3,480,752.62	-----	⁶ 188,735,343.70	
	2009				137,781,144.20	-----	-----	1,506,939.02	-----	⁹ 136,274,205.18	
	2008				236,906,802.37	-----	-----	48,981.00	-----	¹⁰ 236,857,821.37	
	2007				262,517,991.36	-----	-----	190,855.64	-----	¹⁰ 262,327,135.72	
	2006				364,426,654.52	-----	-----	450,955.66	-----	¹⁰ 363,975,698.86	
	2005				480,511,687.32	-----	-----	534,446.24	-----	¹⁰ 479,977,241.08	
	2004				65,970,864.34	-----	-----	783,132.34	-----	¹⁰ 65,187,732.00	
	2003				26,534,803.72	-----	-----	284,412.67	-----	¹¹ 26,250,391.05	
	2002				7,182,130.62	-----	-----	659.12	-----	¹¹ 7,181,471.50	
	No Year				⁶ 5,793,350,700.58	3,383,490,964.00	-----	3,025,726,555.60	-----	6,151,115,108.98	
	Subtotal		012	1004	000	8,570,313,270.88	3,388,160,964.00	-----	3,081,781,317.82	-----	8,876,692,917.06
Resource Conservation and Development, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1010	000	72,428.93	-----	-----	-----	72,428.93	
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1072	000	610,183,356.85	691,000,000.00	-----	84,195,771.80	-----	1,216,987,585.05
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	15,715,631.28	4,000,000.00	-----	2,479,867.18	-----	17,235,764.10
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	¹² 48,493.67	
Public Enterprise Funds											
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4368	000	3,256,928.92	-----	483,020.00	597,937.11	-----	3,142,011.81
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8210	000	533,419.36	-----	-----	-----	533,419.36	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Natural Resources Conservation Service					10,064,821,187.02	4,963,484,086.00	483,020.00	3,991,459,710.25	12,536,219.72	11,024,792,363.05
Rural Development										
General Fund Accounts										
Salaries and Expenses, Rural Development, Agriculture Fund Resources:										
Undisbursed Funds	2018		012	0403	000	230,975,000.00	-----	144,782,234.91	-----	86,192,765.09
	2017-2018					9,400,000.00	-----	5,000,000.00	-----	7,399,892.67
	2017					71,344,700.21	-----	-5,000,000.00	-----	6,933,172.21
	2016-2017					11,782,777.75	-----	3,326,983.65	-----	8,455,794.10
	2016					8,957,609.73	-----	5,651,874.82	-----	3,305,734.91
	2015-2016					8,310,497.74	-----	2,121,101.01	-----	6,189,396.73
	2015					3,702,872.05	-----	405,782.62	-----	3,297,089.43
	2014-2015					519,022.44	-----	185,356.73	-----	333,665.71
	2014					7,049,394.34	-----	244,174.91	-----	6,805,219.43
	2013-2014					356,071.91	-----	-----	-----	356,071.91
	2013					3,492,484.63	-----	-236,478.01	3,728,962.64	-----
	2012-2013					256.79	-----	-----	256.79	-----
	No Year					4,006,266.51	-----	-3,128,583.14	-----	7,134,849.65
	Subtotal		012	0403	000	128,921,954.10	230,975,000.00	219,764,082.83	3,729,219.43	136,403,651.84
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						128,921,954.10	230,975,000.00	11,105,414.77	219,764,082.83	147,509,066.61
Rural Housing Service										
General Fund Accounts										
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources:										
Undisbursed Funds	2018-2019		012	0137	000	-----	40,000,000.00	-----	-----	40,000,000.00
	2018					-----	1,305,293,000.00	-----	342,849,518.64	962,443,481.36
	2017-2018					40,000,000.00	-----	-----	-----	40,000,000.00
	2017					885,248,624.55	-----	806,747,892.70	-----	78,500,731.85
	2016					28,813,499.71	-----	21,754,755.53	-----	7,058,744.18
	2015					5,007,396.50	-----	1,110,692.78	-----	3,896,703.72
	2014					2,233,903.81	-----	247,600.48	-----	1,986,303.33
	2013					1,894,387.74	-----	58,206.33	-----	¹³ 1,836,181.41
	2012					3,082,230.39	-----	268,701.13	-----	¹⁴ 2,813,529.26
	2011					2,695,497.47	-----	458,970.60	-----	¹⁵ 2,236,526.87
	2010					2,060,733.54	-----	202,487.91	-----	¹⁵ 1,858,245.63
	2009-2010					1,470,807.05	-----	380,467.57	-----	¹⁵ 1,090,339.48
	2008-2009					436,073.40	-----	16,827.77	-----	¹⁶ 419,245.63
	2007-2008					1,225,024.92	-----	57,593.35	-----	¹⁷ 1,167,431.57
	2006					1,864,227.25	-----	139,925.12	-----	¹⁸ 1,724,302.13

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2005				1,143,294.75	-----	-----	17,298.05	-----	¹⁹ 1,125,996.70	
	2004				517,318.10	-----	-----	100,682.68	-----	²⁰ 416,635.42	
	2003				1,313,135.86	-----	-----	6,348.63	-----	²¹ 1,306,787.23	
	2002				1,221,225.51	-----	-----	63,061.42	-----	²² 1,158,164.09	
	2001				832,198.05	-----	-----	308,894.46	-----	²³ 523,303.59	
	2000				1,181,420.97	-----	-----	114,765.80	-----	²⁴ 1,066,655.17	
	1999				176,726.10	-----	-----	14,031.19	-----	²⁴ 162,694.91	
	1998				416,726.51	-----	-----	6,462.85	-----	²⁵ 410,263.66	
	1997				268,085.30	-----	-----	1,732.00	-----	²⁶ 266,353.30	
	1996				61,586.97	-----	-----	8,463.94	-----	²⁷ 53,123.03	
	1995				98,497.20	-----	-----	1,526.22	-----	²⁸ 96,970.98	
	1994				61,100.15	-----	-----	2,269.62	-----	²⁹ 58,830.53	
	1993				147,247.90	-----	-----	25,763.37	-----	³⁰ 121,484.53	
	1992				202,947.71	-----	-----	-----	-----	³⁰ 202,947.71	
	No Year				302,174.50	7,504,990.51	-----	7,504,990.51	-----	302,174.50	
Authority to Borrow from the Treasury					40,443,700.54	-----	-----	-----	7,504,990.51	32,938,710.03	
Subtotal			012	0137	000	1,024,419,792.45	1,352,797,990.51	-----	1,182,469,930.65	7,504,990.51	1,187,242,861.80
Rural Community Facilities Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1951	000	94,236,177.97	338,944,421.00	-2,029,090.81	335,333,803.60	-----	95,817,704.56
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1953	000	16,642,528.65	40,000,000.00	-144,137.07	29,198,874.09	-----	27,299,517.49
Multi-Family Housing Revitalization Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2017-2018		012	2002	000	⁶ 1,000,000.00	-----	-----	-----	-----	1,000,000.00
	No Year					72,166,595.67	50,008,733.00	-----	42,508,382.56	-----	79,666,946.11
	Subtotal		012	2002	000	73,166,595.67	50,008,733.00	-----	42,508,382.56	-----	80,666,946.11
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2006	000	63,227,672.87	30,000,000.00	-----	31,168,600.44	-----	62,059,072.43
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2018-2019		012	2081	000	-----	18,672,000.00	-----	-----	-----	18,672,000.00
	2018					-----	581,169,322.00	-----	555,430,689.21	-----	25,738,632.79
	2017					32,278,983.98	-----	-----	20,062,309.95	-----	12,216,674.03
	2016					9,524,850.27	-----	-----	4,063,085.00	-----	5,461,765.27
	2015					8,187,161.66	-----	-----	903,687.63	-----	7,283,474.03
	2014					1,698,443.49	-----	-----	158,731.00	-----	1,539,712.49
	2013					3,383,024.04	-----	-----	5,624.43	-----	¹³ 3,377,399.61
	2012					2,891,909.99	-----	-----	240,302.69	-----	³¹ 2,651,607.30

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2011				4,963,545.76	-----	-----	214.57	-----	³² 4,963,331.19	
	2010				3,014,408.00	-----	-----	121.90	-----	³² 3,014,286.10	
	2009				6,431,929.01	-----	-----	0.06	6,431,928.95	-----	
	2008				8,938,381.53	-----	-----	22,325.26	-----	¹⁷ 8,916,056.27	
	2007				9,315,756.59	-----	-----	0.03	9,315,756.56	-----	
	2006				8,973,896.25	-----	-----	-0.04	-----	¹⁸ 8,973,896.29	
	2004				14,796,186.81	-----	-----	241,931.24	-----	²⁰ 14,554,255.57	
	2003				1,596,933.35	-----	-----	-0.06	-----	²¹ 1,596,933.41	
	2002				2,487,399.30	-----	-----	-----	-----	²² 2,487,399.30	
	2001				1,455,832.96	-----	-----	-----	1,455,832.96	-----	
	No Year				82,708,169.19	62,557,267.00	-496,347.28	66,397,623.25	-----	78,371,465.66	
	Subtotal		012	2081	000	202,646,812.18	662,398,589.00	-496,347.28	647,526,646.12	17,203,518.47	199,818,889.31
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources:											
	No Year		012	4141	000	102,950,017.44	-----	-----	-445,273,694.64	⁷ 477,139,835.47	71,083,876.61
	Total, Rural Housing Service					1,577,289,597.23	2,474,149,733.51	-2,669,575.16	1,822,932,542.82	501,848,344.45	1,723,988,868.31
Rural Business - Cooperative Service											
General Fund Accounts											
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources:											
	2018-2019		012	0015	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2017-2018					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	Subtotal		012	0015	000	1,000,000.00	1,000,000.00	-----	-----	-----	2,000,000.00
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:											
	2018		012	1900	000	-----	11,550,000.00	-----	817,219.00	-----	10,732,781.00
	2017					10,116,000.00	-----	-----	6,556,459.91	-----	3,559,540.09
	2016					3,788,429.88	-----	-----	3,241,565.34	-----	546,864.54
	2015					304,611.74	-----	-----	136,600.38	-----	168,011.36
	2014					110,969.85	-----	-----	-----	-----	110,969.85
	2013					329,176.71	-----	-----	-----	329,176.71	-----
	No Year					76,698,279.11	16,000,000.00	-----	22,656,071.46	-----	70,042,207.65
	Subtotal		012	1900	000	91,347,467.29	27,550,000.00	-----	33,407,916.09	329,176.71	85,160,374.49
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:											
	No Year		012	1902	000	124,438,469.30	83,597,314.00	-230,156.21	86,777,010.73	-----	121,028,616.36
Rural Business Investment Program Account, Rural Business -											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	2018		012	1908	000	-----	1,351,305.00	-----	1,058,305.00	293,000.00
	2017					352,000.00	-----	157,760.00	-----	194,240.00
	2016					58,887.75	-----	-----	-----	58,887.75
	2015					33,464.26	-----	-----	-----	33,464.26
	2014					0.02	-----	-----	-----	0.02
	No Year					83,127,271.01	46,700,000.00	-----	53,243,694.32	76,583,576.69
	Subtotal		012	1908	000	83,571,623.04	48,051,305.00	-----	54,459,759.32	77,163,168.72
Rural Microenterprise Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1955	000	7,708,767.13	3,087,316.00	-----	3,278,538.09	7,517,545.04
Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2018		012	2069	000	-----	10,328,726.00	-----	6,309,702.99	4,019,023.01
	2017					5,125,146.79	-----	1,552,290.42	-----	3,572,856.37
	2016					3,554,504.39	-----	1,548,287.73	-----	2,006,216.66
	2015					2,628,835.36	-----	880,180.97	-----	1,748,654.39
	2014					1,308,492.51	-----	392,514.53	-----	915,977.98
	2013					1,798,292.39	-----	214,668.00	-----	¹³ 1,583,624.39
	2012					1,998,721.28	-----	40,656.00	-----	³¹ 1,958,065.28
	2011					2,252,181.51	-----	256,674.66	-----	³² 1,995,506.85
	2010					2,071,697.78	-----	-----	2,071,697.78	-----
	2009					3,427,777.52	-----	-----	3,427,777.52	-----
	2007					1,820,296.51	-----	-----	-----	¹⁸ 1,820,296.51
	2003					1,279,614.98	-----	50,311.05	-----	²¹ 1,229,303.93
	Subtotal		012	2069	000	27,265,561.02	10,328,726.00	-----	11,245,286.35	5,499,475.30
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	2073	000	14,590,746.67	14,010,000.00	-----	14,074,005.74	14,526,740.93
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3105	000	235,122,280.91	-----	-----	-207,415,056.96	442,537,337.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3106	000	352,774,111.87	81,788,974.13	-----	95,913,177.00	-----	338,649,909.00
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3108	000	7,757,916.68	263,140.00	-----	-930,445.58	-----	8,951,502.26
Public Enterprise Funds											
Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4144	000	1,065,703.96	-----	-----	-----	-----	1,065,703.96
Rural Development Loan Fund, Liquidating Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4233	000	445,487.84	-----	-----	-2,946,862.80	⁷ 2,445,487.84	946,862.80
Total, Rural Business - Cooperative Service						949,875,022.71	269,676,775.13	-230,156.21	87,863,327.98	8,274,139.85	1,123,184,173.80
Rural Utilities Service											
General Fund Accounts											
Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2017-2019		012	1230	000	-----	-----	8,000,000.00	-----	-----	8,000,000.00
	2018					-----	419,470,090.00	-----	419,226,641.97	-----	243,448.03
	2017-2018					8,000,000.00	-----	-8,000,000.00	-----	-----	-----
	2017					2,375,009.50	-----	-----	437,115.98	-----	1,937,893.52
	2016					96,672.95	-----	-----	3,610.30	-----	93,062.65
	2002					650,381.96	-----	-----	-----	650,381.96	-----
	2001					2,724,629.74	-----	-----	-----	-----	²³ 2,724,629.74
	1995					50,571.57	-----	-----	-----	50,571.57	-----
	1992					1,519,140.79	-----	-----	-----	1,519,140.79	-----
	No Year					21,800,000.00	13,811,320.00	-----	939,330.60	-----	34,671,989.40
	Subtotal		012	1230	000	37,216,406.51	433,281,410.00	-----	420,606,698.85	2,220,094.32	47,671,023.34
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources: Undisbursed Funds	2018		012	1231	000	-----	6,543,427.00	-----	6,543,427.00	-----	-----
	2002					1,631,903.73	-----	-----	-----	1,631,903.73	-----
	2001					678,593.52	-----	-----	-----	678,593.52	-----
	2000					757,733.64	-----	-----	-----	757,733.64	-----
	1998					357,209.75	-----	-----	-----	357,209.75	-----
	1995					40,188.60	-----	-----	-----	40,188.60	-----
	1992					96,044.26	-----	-----	-----	96,044.26	-----
	Subtotal		012	1231	000	3,561,673.50	6,543,427.00	-----	6,543,427.00	3,561,673.50	- 0 -

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1232	000	163,948,765.27	691,477,921.00	----- 39,074,708.26	-----	816,351,978.01
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1980	000	2,077,009,376.39	1,290,587,796.00	-8,205,683.40 570,273,290.22	-----	2,789,118,198.77
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2042	000	40,745,737.14	10,000,000.00	----- 12,038,505.57	-----	38,707,231.57
Public Enterprise Funds										
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4155	000	12,835,546.44	-----	----- -68,105,791.14	⁷ 31,835,546.44	49,105,791.14
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4230	000	6,979,881,263.65	557,234,542.53	-113,150,073.24 29,146,404.48	⁷ 139,555,865.61	7,255,263,462.85
Total, Rural Utilities Service						9,315,198,768.90	2,989,125,096.53	-121,355,756.64 1,009,577,243.24	177,173,179.87	10,996,217,685.68
Foreign Agricultural Service										
General Fund Accounts										
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2274	000	22,105,443.76	-----	----- -232,944,332.18	⁷ 225,764,528.76	29,285,247.18
Public Law 480 Program Account, Agriculture Fund Resources: Undisbursed Funds	2018		012	2277	000	-----	149,000.00	----- 149,000.00	-----	-----
	2015					804,412.00	-----	-----	-----	804,412.00
	No Year					944,591.02	40,698,650.00	----- 40,698,650.00	-----	944,591.02
	Subtotal		012	2277	000	1,749,003.02	40,847,650.00	----- 40,847,650.00	-----	1,749,003.02
Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2278	000	193,739,813.40	266,000,000.00	241,340,136.69 450,829,715.20	-----	250,250,234.89
Transfer To: United States Agency for International Development	No Year	072	012	2278	000	1,652,350,885.59	1,450,000,000.00	-241,340,136.69 1,289,493,065.10	-----	1,571,517,683.80
	Subtotal		012	2278	000	1,846,090,698.99	1,716,000,000.00	----- 1,740,322,780.30	-----	1,821,767,918.69
Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2018-2019		012	2900	000	-----	4,000,000.00	-----	-----	4,000,000.00
	2018					-----	185,706,000.00	----- 174,872,897.38	-----	10,833,102.62
	2017-2018					-----	-----	2,613,430.00 276,847.59	-----	2,336,582.41
	2017					19,883,392.43	-----	----- 13,197,114.87	-----	6,686,277.56

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016-2017				1,955,290.28	-----	-----	752,342.10	-----	1,202,948.18
	2016				7,650,220.17	-----	-----	375,337.07	-----	7,274,883.10
	2015-2016				562,878.34	-----	-----	103,939.93	-----	458,938.41
	2015				5,053,389.69	-----	-----	-32,294.61	-----	5,085,684.30
	2014-2015				541,882.87	-----	-----	213.67	-----	541,669.20
	2014				14,939,446.97	-----	-----	147,574.72	-----	14,791,872.25
	2013-2014				341,971.78	-----	-----	-1,729.60	-----	343,701.38
	2013				2,766,106.49	-----	-----	295,085.45	2,471,021.04	-----
	2012-2013				1,028,111.48	-----	-----	-----	1,028,111.48	-----
	No Year				39,413,997.07	9,050,000.00	-----	7,904,093.44	-----	40,559,903.63
	Subtotal		012	2900	94,136,687.57	198,756,000.00	2,613,430.00	197,891,422.01	3,499,132.52	94,115,563.04
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources:										
	Undisbursed Funds		012	2903	694,365,259.93	207,626,000.00	-----	168,788,513.90	-----	733,202,746.03
Trust Fund Accounts										
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources:										
	Undisbursed Funds		012	8232	2,143,937.14	-----	-----	-----	-----	2,143,937.14
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources:										
	Undisbursed Funds		012	8505	17,771,238.32	-----	-----	1,798,308.11	-----	15,972,930.21
Total, Foreign Agricultural Service					2,678,362,268.73	2,163,229,650.00	2,613,430.00	1,916,704,342.14	229,263,661.28	2,698,237,345.31
Food and Nutrition Service										
General Fund Accounts										
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:										
	Undisbursed Funds		012	3505	-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
	2018-2019				-----	951,500,000.00	-----	409,144,120.42	-----	542,355,879.58
	2017-2019				3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2018				-----	70,052,435,544.00	-----	62,599,782,218.93	-----	7,452,653,325.07
	2017-2018				539,524,554.76	-----	-----	461,376,495.95	-----	78,148,058.81
	2016-2018				3,000,000,000.00	-----	-----	2,407,652,164.40	-----	592,347,835.60
	2015-2018				128,061,685.27	-----	-----	47,214,944.05	-----	80,846,741.22
	2014-2018				4,275,092.85	-----	-----	364,986.78	-----	3,910,106.07
	2017				7,849,326,806.66	-----	-----	2,451,280,630.67	-----	5,398,046,175.99
	2016-2017				52,190,567.76	-----	-----	42,149,962.91	-----	10,040,604.85
	2015-2017				2,742,472,725.00	-----	-----	-----	-----	2,742,472,725.00
	2016				4,632,471,365.75	-----	-----	47,365,537.29	-----	4,585,105,828.46
	2015-2016				6,026,859.77	-----	-----	-110,344.31	-----	6,137,204.08
	2015				2,392,942,330.36	-----	-----	14,874,500.43	-----	2,378,067,829.93

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2015				3,017,115,783.30	-----	-----	-----	-----	3,017,115,783.30	
	2014				8,989,313,839.95	-----	-----	5,900,611.90	-----	8,983,413,228.05	
	2013-2014				2,207,024,987.77	-----	-----	-----	-----	2,207,024,987.77	
	2013				1,399,285,944.73	-----	-----	420,253.13	1,398,865,691.60	-----	
	2012-2013				10,000,000.00	-----	-----	-----	10,000,000.00	-----	
	No Year				33,411,402.13	-----	-----	5,331,369.37	-----	28,080,032.76	
	Subtotal		012	3505	000	40,003,443,946.06	74,003,935,544.00	-----	68,492,747,451.92	1,408,865,691.60	44,105,766,346.54
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2018-2019		012	3507	000	-----	368,131,853.00	-----	172,723,493.51	-----	195,408,359.49
	2017-2018					163,149,159.09	-----	-----	146,356,466.60	-----	16,792,692.49
	2016-2017					25,006,576.09	-----	22,131,677.81	-----	2,874,898.28	
	2015-2016					2,262,630.01	-----	-----	-157,639.11	-----	2,420,269.12
	2014-2015					1,475,022.08	-----	-----	-48,728.23	-----	1,523,750.31
	2013-2014					6,868,121.09	-----	-----	64,647.21	-----	6,803,473.88
	2013					331,973.45	-----	-----	-----	331,973.45	-----
	2012-2013					1,238,839.21	-----	-----	-----	1,238,839.21	-----
	Subtotal		012	3507	000	200,332,321.02	368,131,853.00	-----	341,069,917.79	1,570,812.66	225,823,443.57
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2018		012	3508	000	-----	152,808,740.00	-----	125,715,331.58	-----	27,093,408.42
	2017					23,783,632.45	-----	-----	18,510,819.88	-----	5,272,812.57
	2016					6,197,180.74	-----	-----	2,478,142.19	-----	3,719,038.55
	2015					2,380,977.94	-----	-----	39,471.15	-----	2,341,506.79
	2014					3,471,809.39	-----	-----	399,792.02	-----	3,072,017.37
	2013					1,507,213.71	-----	-----	41,745.56	1,465,468.15	-----
	No Year					17,700,000.00	-----	-----	-----	-----	17,700,000.00
	Subtotal		012	3508	000	55,040,814.23	152,808,740.00	-----	147,185,302.38	1,465,468.15	59,198,783.70
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2018-2019		012	3510	000	-----	5,579,000,000.00	-----	3,670,969,482.63	-----	1,908,030,517.37
	2017-2018					1,931,991,164.53	-215,000,000.00	-----	1,661,174,488.06	-----	55,816,676.47
	2016-2017					41,703,603.05	-----	-----	30,295,404.80	-----	11,408,198.25
	2015-2016					61,165,653.12	-----	-----	31,194,612.03	-----	29,971,041.09
	2014-2015					19,666,344.69	-----	-----	8,843,486.12	-----	10,822,858.57
	2013-2014					11,404,998.90	-----	-----	7,897,177.59	-----	3,507,821.31
	2012-2013					1,044,143.41	-----	-----	92,570.00	951,573.41	-----
	No Year					341,182,250.08	25,934,000.00	-----	22,292,571.90	-----	344,823,678.18
	Subtotal		012	3510	000	2,408,158,157.78	5,389,934,000.00	-----	5,432,759,793.13	951,573.41	2,364,380,791.24
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2018-2019		012	3539	000	-----	24,224,149,620.00	-----	18,209,646,395.21	-----	6,014,503,224.79

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018				-----	250,000.00	-----	55,751.00	-----	194,249.00	
	2017-2018				4,545,708,203.60	-----	-----	4,252,429,937.10	-----	293,278,266.50	
	2017				103,110.00	-----	-----	103,110.00	-----	-----	
	2016-2017				342,949,961.54	-----	-----	127,842,304.02	-----	215,107,657.52	
	2013-2017				20,598,528.36	-----	-----	8,940,072.20	-----	11,658,456.16	
	2015-2016				158,621,335.84	-----	-----	4,378,121.67	-----	154,243,214.17	
	2015				53.01	-----	-----	-----	-----	53.01	
	2014-2015				140,775,373.57	-----	-----	³³ 7,728,548.64	-----	133,046,824.93	
	2014				152,205.05	-----	-----	-----	-----	152,205.05	
	2013-2014				106,690,867.32	-----	-----	5,513,372.23	-----	101,177,495.09	
	2011-2014				367,994.51	-----	-----	-----	-----	367,994.51	
	2013				1,071,599.83	-----	-----	-----	1,071,599.83	-----	
	2012-2013				77,718,520.33	-----	-----	1,355,974.65	76,362,545.68	-----	
	No Year				176,879,589.50	349,000,000.00	-----	210,899,937.64	-----	314,979,651.86	
	Subtotal		012	3539	000	5,571,637,342.46	24,573,399,620.00	-----	22,828,893,524.36	77,434,145.51	7,238,709,292.59
Supplemental Nutrition Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2015		012	3542	000	4,327.55	-----	4,327.55	-----	-----	
	2013					758,673,425.45	-----	-----	758,673,425.45	-----	
	Subtotal		012	3542	000	758,677,753.00	-----	4,327.55	758,673,425.45	- 0 -	
Total, Food and Nutrition Service						48,997,290,334.55	104,488,209,757.00	-----	97,242,660,317.13	2,248,961,116.78	53,993,878,657.64
Forest Service											
General Fund Accounts											
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2018-2021		012	1103	000	-----	439,255,018.86	-----	282,951,685.96	-----	156,303,332.90
	2017-2020					95,722,282.40	-----	-----	75,013,556.15	-----	20,708,726.25
	No Year					46,735,184.42	91,600,000.00	-----	36,725,159.37	-----	101,610,025.05
	Subtotal		012	1103	000	142,457,466.82	530,855,018.86	-----	394,690,401.48	-----	278,622,084.20
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2018-2021		012	1104	000	-----	298,362,444.08	-----	224,213,394.95	-----	74,149,049.13
	2017-2020					83,682,894.20	-----	-1,436,580.00	47,414,280.60	-----	34,832,033.60
	No Year					51,807,899.15	-----	-----	32,053,099.30	-----	19,754,799.85
	Subtotal		012	1104	000	135,490,793.35	298,362,444.08	-1,436,580.00	303,680,774.85	-----	128,735,882.58
State and Private Forestry, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2018-2021		012	1105	000	-----	270,376,529.56	-----	79,692,732.93	-----	190,683,796.63
	2017-2020					92,871,096.01	-----	-3,004,891.00	44,309,634.08	-----	45,556,570.93
	2017-2018					-----	-----	1,299,500.00	317,418.55	-----	982,081.45
	2016-2017					363,784.67	-----	-----	267,781.27	-----	96,003.40
	2015-2016					462,460.73	-----	-----	388,692.65	-----	73,768.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2014-2015				13,516.02	-----	-----	4,337.93	-----	9,178.09
	No Year				149,758,183.64	7,500,000.00	-----	66,401,989.61	-----	90,856,194.03
Transfer To:										
National Park Service, Interior	2018-2021	014	012	1105 010	-----	772,733.00	-----	170,703.92	-----	602,029.08
	2017-2020				414,591.39	-----	-----	233,941.00	-----	180,650.39
	No Year				137,037.03	-----	-----	23,875.07	-----	113,161.96
Bureau of Land Management, Interior	2018-2021	014	012	1105 011	-----	323,000.00	-----	-----	-----	323,000.00
	2017-2020				117,010.98	-----	-----	78,202.98	-----	38,808.00
	No Year				268,225.25	-----	-----	249,708.75	-----	18,516.50
U.S. Fish and Wildlife Service, Interior	2018-2021	014	012	1105 016	-----	157,000.00	-----	-----	-----	157,000.00
	2017-2020				216,735.29	-----	-----	15,000.00	-----	201,735.29
	No Year				96,907.77	-----	-----	77,134.84	-----	19,772.93
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2018-2021	014	012	1105 020	-----	433,767.00	-----	-----	-----	433,767.00
	2017-2020				453,440.00	-----	-----	453,440.00	-----	-----
	No Year				12.21	-----	-----	-----	-----	12.21
Navy	No Year	017	012	1105 000	116,851.58	-----	-----	-----	-----	116,851.58
Army	No Year	021	012	1105 000	177,587.76	-----	-----	-32,568.09	-----	210,155.85
Air Force	2017-2020	057	012	1105 000	7,948.89	-----	-----	-----	-----	7,948.89
	No Year				181,740.89	-----	-----	55,081.06	-----	126,659.83
Corps of Engineers	No Year	096	012	1105 000	40,216.60	-----	-----	-----	-----	40,216.60
	Subtotal		012	1105 000	245,697,346.71	279,563,029.56	-1,705,391.00	192,707,106.55	-----	330,847,878.72
National Forest System, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2018-2021		012	1106 000	-----	1,931,918,752.13	-----	1,525,808,731.04	-----	406,110,021.09
	2017-2020				278,215,697.12	-----	-740,000.00	200,775,482.72	-----	76,700,214.40
	No Year				151,285,505.47	20,652,000.00	-49.00	72,005,777.35	-----	99,931,679.12
Transfer To:										
Interior, Bureau of Land Management	No Year	014	012	1106 011	70,469.23	-----	-----	18,337.42	-----	52,131.81
Funds Held Outside the Treasury			012	1106 000	78,040.00	-----	49.00	-----	-----	78,089.00
	Subtotal		012	1106 000	429,649,711.82	1,952,570,752.13	-740,000.00	1,798,608,328.53	-----	582,872,135.42
Wildland Fire Management, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2018-2021		012	1115 000	-----	3,391,298,312.79	118,169,797.86	2,681,996,174.84	-----	827,471,935.81
	2017-2020				983,996,726.82	-----	2,129,971.00	732,587,191.99	-----	253,539,505.83
	No Year				532,160,339.27	-----	-45,000,000.00	182,512,034.03	-----	304,648,305.24
	Subtotal		012	1115 000	1,516,157,066.09	3,391,298,312.79	75,299,768.86	3,597,095,400.86	-----	1,385,659,746.88
Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources:										
Undisbursed Funds	2018		012	1117 000	-----	121,600,000.00	-----	121,461,202.64	-----	138,797.36
	2014				4,395,861.98	-----	-----	-----	-----	4,395,861.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	1117	000	4,395,861.98	121,600,000.00	-----	121,461,202.64	-----	4,534,659.34
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2018-2021		012	1119	000	-----	2,500,000.00	-----	1,578,876.21	-----	921,123.79
	2017-2020					702,882.33	-----	-----	669,196.46	-----	33,685.87
	No Year					835,576.44	-----	-----	621,307.71	-----	214,268.73
	Subtotal		012	1119	000	1,538,458.77	2,500,000.00	-----	2,869,380.38	-----	1,169,078.39
Special Fund Accounts											
Land Acquisition, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5004	000	50,585,523.68	49,375,000.00	-600,000.00	46,643,055.08	-----	52,717,468.60
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5201	000	108,977,990.45	81,817,730.31	-----	131,869,188.32	-----	58,926,532.44
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5202	000	599,569.37	486,170.48	-----	550,100.48	-----	535,639.37
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5203	000	72,312.93	-----	-----	3,806.22	-----	68,506.71
Timber Salvage Sales, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5204	000	47,892,619.08	43,423,813.85	-2,600,000.00	45,950,504.28	-----	42,765,928.65
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5206	000	13,557,073.18	15,820,529.55	-569,797.86	13,763,540.88	-----	15,044,263.99
Range Betterment Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2018-2021		012	5207	000	-----	3,803,930.00	-----	1,705,614.15	-----	2,098,315.85
	2017-2020					2,642,317.59	-----	-----	1,497,793.17	-----	1,144,524.42
	No Year					750,529.70	-----	-----	386,370.44	-----	364,159.26
	Subtotal		012	5207	000	3,392,847.29	3,803,930.00	-----	3,589,777.76	-----	3,606,999.53
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	5208	000	-----	850,000.00	-----	178,008.50	-----	671,991.50
	2017					950,000.00	-----	-----	-----	-----	950,000.00
	2016					633,000.00	-----	-----	-----	-----	633,000.00
	2015					81,000.00	-----	-----	-----	-----	81,000.00
	2014					7,224.64	-----	-----	-----	-----	7,224.64
	2013					289,563.61	-----	-----	-----	289,563.61	-----
	Subtotal		012	5208	000	1,960,788.25	850,000.00	-----	178,008.50	289,563.61	2,343,216.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5213	000	7,884,300.00	6,150,000.00	----- 5,744,100.00	-----	8,290,200.00
Licensee Programs, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5214	000	1,644,491.37	601,016.74	----- 208,060.09	-----	2,037,448.02
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	191,851,446.44	19,397,574.48	-40,825,000.00 42,789,196.96	-----	127,634,823.96
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	5216	000	----- 2,452,913.02	3,768,526.89	----- 51,971.15	-----	3,716,555.74
	2017-2020					2,452,913.02	906,600.80	----- 1,046,167.75	-----	2,313,346.07
	No Year					29,194,296.61	60,100.00	----- 1,906,033.25	-----	27,348,363.36
	Subtotal		012	5216	000	31,647,209.63	4,735,227.69	----- 3,004,172.15	-----	33,378,265.17
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5219	000	21,597,829.46	3,536,195.07	-10,800,000.00 8,634,035.70	-----	5,699,988.83
Resource Management Timber Receipts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5220	000	10,161.06	-----	-----	-----	10,161.06
Quinalt Special Management Area, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5223	000	17,468.32	30.57	-----	-----	17,498.89
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5264	000	22,174,904.58	6,306,437.55	-2,700,000.00 10,973,534.68	-----	14,807,807.45
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5268	000	92,764,950.55	108,401,904.27	2,618,100.00 91,006,450.84	-----	112,778,503.98
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5277	000	4,264,434.00	725,237.06	-2,900,000.00 800,405.94	-----	1,289,265.12
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	6,734,892.95	2,415,522.53	----- 4,769,721.15	-----	4,380,694.33
Administration of Rights-of-Way and Other Land Uses Fund, Forest										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5361	000	20,958,210.73	2,007,421.81	-----	-2,609,307.65	-----	25,574,940.19
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5367	000	138,722,335.15	75,625,000.00	-12,000,000.00	52,385,006.94	7 5,938,000.00	144,024,328.21
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5462	000	335,550.52	-----	-----	-----	-----	335,550.52
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5540	000	39,773,638.50	13,634,783.97	-----	12,439,115.40	-----	40,969,307.07
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	6,741,578.89	25,040,859.71	-----	23,388,162.97	-----	8,394,275.63
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	279,591,566.90	-----	-----	-24,358,846.15	-----	303,950,413.05
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	230,270,119.53	223,791,074.28	-----	321,848,124.88	-----	132,213,068.93
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	8034	000	-----	25,646.65	-----	21,762.26	-----	3,884.39
	2017-2020					10,197.89	3,506.40	-----	13,675.00	-----	29.29
	No Year					114,726.96	-----	-----	-----	-----	114,726.96
	Subtotal		012	8034	000	124,924.85	29,153.05	-----	35,437.26	-----	118,640.64
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8039	000	320,990.24	92,241.10	-----	74,278.36	-----	338,952.98
Unrealized Discount on Investments						-19,512.54	-----	-----	-----	-----	-19,512.54
Investments in US Treasury Securities						5,676,375.54	-----	-----	-----	-----	5,676,375.54
	Subtotal		012	8039	000	5,977,853.24	92,241.10	-----	74,278.36	-----	5,995,815.98
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8046	000	18,471,096.56	30,000,000.00	-----	28,537,101.03	-----	19,933,995.53
Total, Forest Service						3,823,984,393.60	7,294,816,411.49	1,041,100.00	7,233,329,327.36	6,227,563.61	3,880,285,014.12
Buildings and Facilities											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Agriculture Buildings and Facilities, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0117	000	73,071,139.92	64,414,000.00	-----	62,226,274.40	-----	75,258,865.52
Total, Buildings and Facilities						73,071,139.92	64,414,000.00	-----	62,226,274.40	-----	75,258,865.52
Office of Chief Financial Officer											
General Fund Accounts											
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	0014	000	-----	5,803,000.00	-----	5,023,192.48	-----	779,807.52
	2017					3,014,660.06	-----	-----	2,489,060.35	-----	525,599.71
	2016					164,586.84	-----	-----	6,227.55	-----	158,359.29
	2015					146,407.02	-----	-----	2,450.31	-----	143,956.71
	2014					479,747.86	-----	-----	57.47	-----	479,690.39
	2013					126,427.27	-----	-----	37.26	126,390.01	-----
	Subtotal		012	0014	000	3,931,829.05	5,803,000.00	-----	7,521,025.42	126,390.01	2,087,413.62
Total, Office of Chief Financial Officer						3,931,829.05	5,803,000.00	-----	7,521,025.42	126,390.01	2,087,413.62
Office of Chief Information Officer											
General Fund Accounts											
Expenses, Office of the Chief Information Officer, Agriculture Fund Resources:											
Undisbursed Funds	2018		012	0013	000	-----	58,950,000.00	-----	34,375,248.61	-----	24,574,751.39
	2017					14,692,981.80	-----	-----	12,404,986.62	-----	2,287,995.18
	2016					1,252,877.91	-----	-----	699,418.59	-----	553,459.32
	2015					688,649.59	-----	-----	131,907.24	-----	556,742.35
	2014					814,409.78	-----	-----	15.27	-----	814,394.51
	2013					234,470.95	-----	-----	-21,167.13	255,638.08	-----
	Subtotal		012	0013	000	17,683,390.03	58,950,000.00	-----	47,590,409.20	255,638.08	28,787,342.75
Total, Office of Chief Information Officer						17,683,390.03	58,950,000.00	-----	47,590,409.20	255,638.08	28,787,342.75
Hazardous Materials Management											
General Fund Accounts											
Hazardous Materials Management, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0500	000	11,081,094.03	3,503,000.00	-----	5,078,595.34	-----	9,505,498.69
Total, Hazardous Materials Management						11,081,094.03	3,503,000.00	-----	5,078,595.34	-----	9,505,498.69
Farm Production and Conservation											
General Fund Accounts											
Farm Production and Conservation Business Center, Farm Production and Conservation Programs, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0180	000	-----	1,173,000.00	-----	942,067.54	-----	230,932.46
Total, Farm Production and Conservation						-----	1,173,000.00	-----	942,067.54	-----	230,932.46

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-2,832,313,130.49	-----	-2,832,313,130.49	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-21,974,875.32	-----	-21,974,875.32	-----	-----
Total, Offsetting Receipts					-----	-2,854,288,005.81	-----	-2,854,288,005.81	-----	-----
Total, Department of Agriculture					117,495,037,968.46	3,055,180,416,254.61	-2,881,495,867,727.03	136,712,684,150.72	37,934,382,661.70	116,532,519,683.62
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service Fund Resources:										
Undisbursed Funds	No Year		012	4033	4,094,545.08	-----	23,700,000.00	23,831,678.16	-----	3,962,866.92
Authority to Borrow from the Treasury					-----	23,700,000.00	-23,700,000.00	-----	-----	-----
Subtotal			012	4033	4,094,545.08	23,700,000.00	-----	23,831,678.16	-----	3,962,866.92
P.L. 480 Direct Loan Financing Account Fund Resources:										
Undisbursed Funds	No Year		012	4049	32,763,293.79	-----	-83,465,249.89	-74,622,851.88	-----	23,920,895.78
Authority to Borrow from the Treasury					-----	59,000,000.00	-59,000,000.00	-----	-----	-----
Subtotal			012	4049	32,763,293.79	59,000,000.00	-142,465,249.89	-74,622,851.88	-----	23,920,895.78
Enterprise for the America's Initiative, Financing Account Fund Resources:										
Undisbursed Funds	No Year		012	4143	100,775,868.66	-----	-64,557,098.63	-12,895,390.74	-----	49,114,160.77
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources:										
Undisbursed Funds	No Year		012	4146	186,471,203.28	-----	-248,370,649.00	-79,713,187.93	-----	17,813,742.21
Authority to Borrow from the Treasury					51,923,108.56	86,127,912.42	-77,687,500.00	-----	29,478,269.08	30,885,251.90
Subtotal			012	4146	238,394,311.84	86,127,912.42	-326,058,149.00	-79,713,187.93	29,478,269.08	48,698,994.11
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:										
Undisbursed Funds	No Year		012	4158	188,553,815.17	-----	98,527,023.91	34,093,959.02	-----	252,986,880.06
Authority to Borrow from the Treasury					6,275,567.88	370,171,644.00	-312,438,933.41	-----	64,008,278.47	-----
Subtotal			012	4158	194,829,383.05	370,171,644.00	-213,911,909.50	34,093,959.02	64,008,278.47	252,986,880.06
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources:										
Undisbursed Funds	No Year		012	4176	29,872,955.26	-----	-15,296,783.00	-1,713,753.70	-----	16,289,925.96
Authority to Borrow from the Treasury					17,642,206.65	86,070,858.22	-43,481,000.00	-----	2,414,551.18	57,817,513.69
Subtotal			012	4176	47,515,161.91	86,070,858.22	-58,777,783.00	-1,713,753.70	2,414,551.18	74,107,439.65
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:										
Undisbursed Funds	No Year		012	4208	4,282,275,609.22	-----	^{34,35} -558,178,729.44	1,139,431,968.07	-----	2,584,664,911.71
Authority to Borrow from the Treasury					12,906,622,938.94	5,903,418,400.87	-4,727,918,004.84	-----	251,916,587.65	13,830,206,747.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	4208	000	17,188,898,548.16	5,903,418,400.87	-5,286,096,734.28	1,139,431,968.07	251,916,587.65	16,414,871,659.03
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	84,470.95	-----	-----	22,936.07	-----	61,534.88
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	33,666,128.09	-----	-58,995,146.00	-25,992,153.10	-----	663,135.19
Authority to Borrow from the Treasury						21,539,446.61	17,149,895.94	-822,000.00	-----	37,867,342.55	-----
	Subtotal		012	4210	000	55,205,574.70	17,149,895.94	-59,817,146.00	-25,992,153.10	37,867,342.55	663,135.19
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4211	000	19.00	-----	-----	0.78	-----	18.22
Authority to Borrow from the Treasury						-----	1.00	-----	-----	-----	1.00
	Subtotal		012	4211	000	19.00	1.00	-----	0.78	-----	19.22
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	452,892,977.04	-----	2,311,385,930.00	670,312,043.32	-----	2,093,966,863.72
Authority to Borrow from the Treasury						485,347,028.96	3,764,688,502.49	-3,056,215,300.00	-----	723,699,495.21	470,120,736.24
	Subtotal		012	4212	000	938,240,006.00	3,764,688,502.49	-744,829,370.00	670,312,043.32	723,699,495.21	2,564,087,599.96
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	224,052,222.01	-----	40,334,187.40	11,675,779.95	-----	252,710,629.46
Authority to Borrow from the Treasury						333,703.37	61,080,107.00	-47,671,630.00	-----	13,629,593.06	112,587.31
	Subtotal		012	4213	000	224,385,925.38	61,080,107.00	-7,337,442.60	11,675,779.95	13,629,593.06	252,823,216.77
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	1,131,816,801.48	-----	-717,098,293.00	119,087,708.93	-----	295,630,799.55
Authority to Borrow from the Treasury						245,128,211.25	1,798,913,050.71	-1,279,918,500.00	-----	146,734,294.84	617,388,467.12
	Subtotal		012	4215	000	1,376,945,012.73	1,798,913,050.71	-1,997,016,793.00	119,087,708.93	146,734,294.84	913,019,266.67
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	1,512,961,354.83	-----	246,712,700.00	545,116,753.29	-----	1,214,557,301.54
Authority to Borrow from the Treasury						-----	271,495,271.44	-248,949,000.00	-----	1,383,916.80	21,162,354.64
	Subtotal		012	4216	000	1,512,961,354.83	271,495,271.44	-2,236,300.00	545,116,753.29	1,383,916.80	1,235,719,656.18
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	1,272,439.25	-----	1,000.00	356,031.44	-----	917,407.81
Authority to Borrow from the Treasury						4,107,521.93	1,000.00	-1,000.00	-----	-----	4,107,521.93
	Subtotal		012	4218	000	5,379,961.18	1,000.00	-----	356,031.44	-----	5,024,929.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	29,521,165.22	-----	-25,979,433.00	-3,369,721.06	-----	6,911,453.28
Authority to Borrow from the Treasury						16,692,834.04	49,826,192.77	-29,141,000.00	-----	2,213,210.57	35,164,816.24
Subtotal			012	4219	000	46,213,999.26	49,826,192.77	-55,120,433.00	-3,369,721.06	2,213,210.57	42,076,269.52
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4221	000	105,535.49	-----	-900,126.00	-673,811.63	-----	⁵ -120,778.88
Authority to Borrow from the Treasury						-----	314,874.00	-99,874.00	-----	215,000.00	-----
Subtotal			012	4221	000	105,535.49	314,874.00	-1,000,000.00	-673,811.63	215,000.00	-120,778.88
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	7,847,916.02	-----	-7,530,623.00	-318,246.18	-----	635,539.20
Authority to Borrow from the Treasury						807.99	962,035.00	-961,000.00	-----	1,842.99	-----
Subtotal			012	4223	000	7,848,724.01	962,035.00	-8,491,623.00	-318,246.18	1,842.99	635,539.20
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	1,004,980,841.43	-----	247,700,600.00	1,122,156,811.32	-----	130,524,630.11
Authority to Borrow from the Treasury						4,532,786,732.52	3,308,212,379.55	-1,737,234,600.00	-----	163,888,874.63	5,939,875,637.44
Subtotal			012	4225	000	5,537,767,573.95	3,308,212,379.55	-1,489,534,000.00	1,122,156,811.32	163,888,874.63	6,070,400,267.55
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	773,441,085.02	-----	-428,963,548.00	239,294,594.19	-----	105,182,942.83
Authority to Borrow from the Treasury						3,103,508,238.47	2,534,989,235.23	-945,732,000.00	-----	65,150,377.21	4,627,615,096.49
Subtotal			012	4226	000	3,876,949,323.49	2,534,989,235.23	-1,374,695,548.00	239,294,594.19	65,150,377.21	4,732,798,039.32
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	358,021,915.17	-----	2,350,933.00	116,676,140.66	-----	243,696,707.51
Authority to Borrow from the Treasury						-----	25,582,200.00	-25,582,200.00	-----	-----	-----
Subtotal			012	4227	000	358,021,915.17	25,582,200.00	-23,231,267.00	116,676,140.66	-----	243,696,707.51
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	50,609,954.27	-----	-6,955,200.00	-10,774,527.21	-----	54,429,281.48
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	34,241,511.30	-----	-1,884,217.00	-16,878,001.36	-----	49,235,295.66
Authority to Borrow from the Treasury						6,158,900.00	-----	-220,000.00	-----	-----	5,938,900.00
Subtotal			012	4267	000	40,400,411.30	-----	-2,104,217.00	-16,878,001.36	-----	55,174,195.66

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service Fund Resources:										
Undisbursed Funds	No Year		012	4269	46,917,237.46	-----	33,467,600.00	46,383,590.32	-----	34,001,247.14
Authority to Borrow from the Treasury					184,331.93	216,550,383.50	-101,465,000.00	-----	115,695.42	115,154,020.01
Subtotal			012	4269	47,101,569.39	216,550,383.50	-67,997,400.00	46,383,590.32	115,695.42	149,155,267.15
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4284	113,421.14	-----	-105,000.00	-2,921,789.58	-----	2,930,210.72
Authority to Borrow from the Treasury					350.00	700,000.00	-9,000.00	-----	691,350.00	-----
Subtotal			012	4284	113,771.14	700,000.00	-114,000.00	-2,921,789.58	691,350.00	2,930,210.72
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources:										
Undisbursed Funds	No Year		012	4337	15,179,414.57	-----	-30,891,044.38	-36,155,746.03	-----	20,444,116.22
Authority to Borrow from the Treasury					-----	30,410.00	-30,410.00	-----	-----	-----
Subtotal			012	4337	15,179,414.57	30,410.00	-30,921,454.38	-36,155,746.03	-----	20,444,116.22
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4354	3,329,143.34	-----	2,321,100.00	3,367,400.09	-----	2,282,843.25
Authority to Borrow from the Treasury					15,726,092.26	9,316,357.49	-7,378,000.00	-----	3,180,449.57	14,484,000.18
Subtotal			012	4354	19,055,235.60	9,316,357.49	-5,056,900.00	3,367,400.09	3,180,449.57	16,766,843.43
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4355	11,609,354.49	-----	-37,056,000.00	-100,872,481.85	-----	75,425,836.34
Authority to Borrow from the Treasury					4,000,000.00	-----	-----	-----	-----	4,000,000.00
Subtotal			012	4355	15,609,354.49	-----	-37,056,000.00	-100,872,481.85	-----	79,425,836.34
Total, Financing Accounts					31,935,450,219.39	18,588,300,711.63	-12,005,382,018.28	3,704,905,733.36	1,506,589,129.23	33,306,874,050.15

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents Price Support, Supply and Relation Programs.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balance(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 0113 000 - Undi sbursed Funds	-\$35, 128. 15
012 X 4336 000 - Authori ty to Borrow from the Treasury	\$4, 096, 640, 574. 10
012 X 1002 000 - Undi sbursed Funds	\$138. 86
012 2011 1004 000 - Undi sbursed Funds	\$6, 808. 18
012 X 1004 000 - Undi sbursed Funds	\$122. 99
012 2017-2018 2002 000 - Undi sbursed Funds	\$1, 000, 000. 00

- 7 Represents capital transfer to miscellaneous receipts.
- 8 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.
- 9 Pursuant to Public Law # 111-8, P.L. 110-161,121 Stat. 1878 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 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.
- 11 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.
- 12 Pursuant to Public Law # 109-234, 120 Stat. 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 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.
- 14 Pursuant to Public Law # 112-55, Stat. 581, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to Public Law # 111-80, 123 Stat. 2105, 2119 and 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 Pursuant to Public Law # 111-8, 123 Stat. 553 and 554, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Pursuant to Public Law # 110-161, 121 Stat. 1875 and 1861, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 18 Pursuant to Public Law # 109-97, 119 Stat. 2150 Sec. 711, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 Pursuant to Public Law # 108-447, 118 Stat. 2839, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 Pursuant to Public Law # 108-199,118 Stat. 32 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 Pursuant to Public Law # 108-7,117 Stat. 39 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to Public Law # 107-76,115 Stat. 733 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 Pursuant to Public Law # 106-387,114 Stat. 1549A-29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 24 Pursuant to Public Law # 106-78,113 Stat. 1162 Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 25 Pursuant to Public Law # 105-86,111 Stat. 2097; 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 26 Pursuant to Public Law # 104-180,110 Stat. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 27 Pursuant to Public Law # 104-19,109 Stat. 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 28 Pursuant to Public Law # 103-330, 108 Stat. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to Public Law # 103-111, 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 30 Pursuant to Public Law # 102-341, 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to Public Law # 112-55, 125 Stat. 581, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to Public Law # 111-80, 123 Stat. 2119 and 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 33 Includes \$63,122.15 which represents payment for obligations of a closed account.
- 34 Includes \$1,320,879,861.09 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 35 Includes \$1,879,058,590.53 which represents net repayment of borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		18	0014	5,803,000.00	6,028,000.00	-225,000.00	012		X	4609	-225,000.00
012		18	0115	57,374,000.00	45,674,000.00	11,700,000.00	012		18	0403	-140,000.00
							012		18	0502	-28,000.00
							012		18	0600	-120,000.00
							012		18	1000	-120,000.00
							012		18	1400	-60,000.00
							012		18	1500	-32,000.00
							012		18	1600	-90,000.00
							012		18	2500	-90,000.00
							012		18	2707	-40,000.00
							012		18	2900	-90,000.00
							012		18	3508	-180,000.00
							012		18	3700	-60,000.00
							012		X	4336	13,000,000.00
							012		X	4609	-250,000.00
012		18	0123	20,720,000.00	19,720,000.00	1,000,000.00	012		X	4336	1,000,000.00
012		18	0126	576,961.00	901,000.00	-324,039.00	012		X	4609	-324,039.00
012		18	0128	375,000.00	875,000.00	-500,000.00	012		X	4609	-500,000.00
012		18	0130	751,000.00	901,000.00	-150,000.00	012		X	4609	-150,000.00
012		18	0136	3,846,000.00	4,136,000.00	-290,000.00	012		X	4609	-290,000.00
012		18	0176	575,000.00	875,000.00	-300,000.00	012		X	4609	-300,000.00
012		X	0180	1,173,000.00	1,028,000.00	145,000.00	012		X	1004	145,000.00
012		18	0215	2,250,000.00	0.00	2,250,000.00	012		X	4336	2,250,000.00
012		18	0403	230,975,000.00	230,835,000.00	140,000.00	012		18	0115	140,000.00
012		X	0502	38,410,000.00	-1,320,000.00	39,730,000.00	012		18	0502	19,730,000.00
							012		X	4336	20,000,000.00
012		18	0502	487,021,872.66	481,976,000.00	5,045,872.66	012		18	0115	28,000.00
							012		X	0502	-19,730,000.00
							012		X	4336	25,000,000.00
							012		X	4609	-252,127.34
012		1819	0502	9,670,000.00	4,670,000.00	5,000,000.00	012		X	4085	5,000,000.00
012		X	0600	640,211,000.00	0.00	640,211,000.00	012		18	0600	640,211,000.00
012		18	0600	562,055,000.00	1,202,146,000.00	-640,091,000.00	012		18	0115	120,000.00

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	0600	-640,211,000.00
012		18	1000	120,000.00	0.00	120,000.00	012		18	0115	120,000.00
012		X	1004	3,383,490,964.00	-251,760,036.00	3,635,251,000.00	012		X	0180	-145,000.00
							012		X	4336	3,635,396,000.00
012		18	1004	4,670,000.00	-330,000.00	5,000,000.00	012		X	4336	5,000,000.00
012		1821	1103	439,255,018.86	449,000,000.00	-9,744,981.14	012		1821	1115	-9,744,981.14
012		1821	1104	298,362,444.08	297,000,000.00	1,362,444.08	012		1821	1115	1,362,444.08
012		1821	1105	270,376,529.56	268,500,000.00	1,876,529.56	012		1821	1115	3,563,029.56
							012	014	1821	1105	-772,733.00
							012	014	1821	1105	-323,000.00
							012	014	1821	1105	-157,000.00
							012	014	1821	1105	-433,767.00
012		1821	1106	1,931,918,752.13	1,923,750,000.00	8,168,752.13	012		1821	1115	10,039,752.13
							014		1821	1125	-1,871,000.00
012		1821	1115	3,391,298,312.79	3,064,838,000.00	326,460,312.79	012		1821	1103	9,744,981.14
							012		1821	1104	-1,362,444.08
							012		1821	1105	-3,563,029.56
							012		1821	1106	-10,039,752.13
							012		X	5004	40,000,000.00
							012		X	5202	27,475,829.52
							012		X	5204	38,500,000.00
							012		X	5206	16,774,127.90
							012		X	5215	162,365,000.00
							012		X	5219	6,500,000.00
							012		X	5268	22,200,000.00
							012		X	5360	2,100,000.00
							012		X	5367	7,400,000.00
							012		X	5540	10,000,000.00
							014		1821	1125	-1,634,400.00
012		1821	1120	0.00	342,000,000.00	-342,000,000.00	012		X	5004	-25,038,000.00
							012		X	5202	-25,962,000.00
							012		X	5204	-40,000,000.00
							012		X	5206	-25,000,000.00

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	5215	-180,000,000.00
							012		X	5268	-30,000,000.00
							012		X	5367	-16,000,000.00
012		15	1143	0.00	-641,152.37	641,152.37	012		X	5531	641,152.37
012		18	1230	419,470,090.00	420,085,575.00	-615,485.00	012		X	4609	-615,485.00
012		18	1400	1,202,476,000.00	1,202,766,000.00	-290,000.00	012		18	0115	60,000.00
							012		X	4609	-350,000.00
012		X	1500	458,967,000.00	6,000,000.00	452,967,000.00	012		18	1500	452,967,000.00
012		18	1500	434,236,000.00	887,171,000.00	-452,935,000.00	012		18	0115	32,000.00
							012		X	1500	-452,967,000.00
012		X	1502	23,350,000.00	0.00	23,350,000.00	012		18	1502	23,350,000.00
012		18	1502	99,050,000.00	30,400,000.00	68,650,000.00	012		X	1502	-23,350,000.00
							012		1819	1502	-8,000,000.00
							012		X	4336	100,000,000.00
012		1819	1502	8,000,000.00	0.00	8,000,000.00	012		18	1502	8,000,000.00
012		18	1600	616,445,000.00	541,805,000.00	74,640,000.00	012		18	0115	90,000.00
							012		X	4336	75,000,000.00
							012		X	4609	-450,000.00
012		X	1801	63,350,000.00	0.00	63,350,000.00	012		18	1801	63,350,000.00
012		18	1801	128,367,000.00	191,717,000.00	-63,350,000.00	012		X	1801	-63,350,000.00
012		X	1908	46,700,000.00	-3,300,000.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1955	3,087,316.00	87,316.00	3,000,000.00	012		X	4336	3,000,000.00
012		X	1980	1,290,587,796.00	1,300,587,796.00	-10,000,000.00	012		X	2042	-10,000,000.00
012		X	2042	10,000,000.00	0.00	10,000,000.00	012		X	1980	10,000,000.00
012		X	2073	14,010,000.00	-990,000.00	15,000,000.00	012		X	4336	15,000,000.00
012		18	2081	581,169,322.00	582,581,722.00	-1,412,400.00	012		X	4609	-1,412,400.00
012		X	2278	266,000,000.00	1,716,000,000.00	-1,450,000,000.00	012	072	X	2278	-1,450,000,000.00
012		18	2300	44,146,000.00	44,546,000.00	-400,000.00	012		X	4609	-400,000.00
012		18	2500	178,705,000.00	149,615,000.00	29,090,000.00	012		18	0115	90,000.00
							012		X	4336	30,000,000.00
							012		X	4609	-1,000,000.00
012		X	2501	5,000,000.00	0.00	5,000,000.00	012		18	2501	5,000,000.00
012		18	2501	75,625,000.00	-4,375,000.00	80,000,000.00	012		X	2501	-5,000,000.00

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	85,000,000.00
012		18	2707	83,133,787.00	74,829,000.00	8,304,787.00	012		18	0115	40,000.00
							012		X	4085	8,764,787.00
							012		X	4609	-500,000.00
012		X	2900	9,050,000.00	0.00	9,050,000.00	012		18	2900	9,050,000.00
012		18	2900	185,706,000.00	199,666,000.00	-13,960,000.00	012		18	0115	90,000.00
							012		X	2900	-9,050,000.00
							012		1819	2900	-4,000,000.00
							012		X	4609	-1,000,000.00
012		1819	2900	4,000,000.00	0.00	4,000,000.00	012		18	2900	4,000,000.00
012		X	3106	81,788,974.13	38,785,511.00	43,003,463.13	012		X	4336	43,003,463.13
012		18	3505	70,052,435,544.00	71,003,935,544.00	-951,500,000.00	012		1819	3505	-951,500,000.00
012		1819	3505	951,500,000.00	0.00	951,500,000.00	012		18	3505	951,500,000.00
012		1819	3507	368,131,853.00	344,779,400.00	23,352,453.00	012		X	4336	20,600,000.00
							075		18	0142	2,752,453.00
012		18	3508	152,808,740.00	153,841,000.00	-1,032,260.00	012		18	0115	180,000.00
							012		X	4609	-1,212,260.00
012		X	3539	349,000,000.00	52,000,000.00	297,000,000.00	012		X	5209	297,000,000.00
012		1819	3539	24,224,149,620.00	15,351,342,807.00	8,872,806,813.00	012		X	5209	8,872,806,813.00
012		18	3674	0.00	14,284,846,780.89	-14,284,846,780.89	012		X	4336	-14,284,846,780.89
012		X	3700	42,080,000.00	7,500,000.00	34,580,000.00	012		18	3700	34,580,000.00
012		18	3700	1,014,424,000.00	1,049,344,000.00	-34,920,000.00	012		18	0115	60,000.00
							012		X	3700	-34,580,000.00
							012		X	4609	-400,000.00
012		18	3701	408,479.00	800,000.00	-391,521.00	012		X	4609	-391,521.00
012		X	4085	6,473,374,581.24	6,483,139,368.24	-9,764,787.00	012		1819	0502	-5,000,000.00
							012		18	2707	-8,764,787.00
							012		X	4336	4,000,000.00
012		X	4336	10,126,597,317.76	15,000,000.00	10,111,597,317.76	012		18	0115	-13,000,000.00
							012		18	0123	-1,000,000.00
							012		18	0215	-2,250,000.00
							012		X	0502	-20,000,000.00
							012		18	0502	-25,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		X	4609	14,022,832.34	0.00	14,022,832.34	012		X	1004	-3,635,396,000.00
							012		18	1004	-5,000,000.00
							012		18	1502	-100,000,000.00
							012		18	1600	-75,000,000.00
							012		X	1908	-50,000,000.00
							012		X	1955	-3,000,000.00
							012		X	2073	-15,000,000.00
							012		18	2500	-30,000,000.00
							012		18	2501	-85,000,000.00
							012		X	3106	-43,003,463.13
							012		1819	3507	-20,600,000.00
							012		18	3674	14,284,846,780.89
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
							012		X	5636	-30,000,000.00
							012		18	0014	225,000.00
							012		18	0115	250,000.00
							012		18	0126	324,039.00
							012		18	0128	500,000.00
							012		18	0130	150,000.00
							012		18	0136	290,000.00
							012		18	0176	300,000.00
							012		18	0502	252,127.34
							012		18	1230	615,485.00
							012		18	1400	350,000.00
							012		18	1600	450,000.00
							012		18	2081	1,412,400.00
012		18	2300	400,000.00							
012		18	2500	1,000,000.00							
012		18	2707	500,000.00							
012		18	2900	1,000,000.00							
012		18	3508	1,212,260.00							
012		18	3700	400,000.00							

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							012		18	3701	391,521.00
							047		X	0616	4,000,000.00
012		X	5004	49,375,000.00	64,337,000.00	-14,962,000.00	012		1821	1115	-40,000,000.00
							012		1821	1120	25,038,000.00
012		X	5161	-539,000,000.00	0.00	-539,000,000.00	070		X	0530	-539,000,000.00
012		X	5202	-1,513,829.52	0.00	-1,513,829.52	012		1821	1115	-27,475,829.52
							012		1821	1120	25,962,000.00
012		X	5204	1,500,000.00	0.00	1,500,000.00	012		1821	1115	-38,500,000.00
							012		1821	1120	40,000,000.00
012		X	5206	8,225,872.10	0.00	8,225,872.10	012		1821	1115	-16,774,127.90
							012		1821	1120	25,000,000.00
012		X	5209	968,851,111.87	10,293,525,501.87	-9,324,674,390.00	012		X	3539	-297,000,000.00
							012		1819	3539	-8,872,806,813.00
							013		X	5139	-154,867,577.00
012		X	5215	17,692,726.57	0.00	17,692,726.57	012		1821	1115	-162,365,000.00
							012		1821	1120	180,000,000.00
							014		X	5198	57,726.57
012		X	5219	-6,500,000.00	0.00	-6,500,000.00	012		1821	1115	-6,500,000.00
012		X	5268	7,800,000.00	0.00	7,800,000.00	012		1821	1115	-22,200,000.00
							012		1821	1120	30,000,000.00
012		X	5360	-2,100,000.00	0.00	-2,100,000.00	012		1821	1115	-2,100,000.00
012		X	5367	75,625,000.00	67,025,000.00	8,600,000.00	012		1821	1115	-7,400,000.00
							012		1821	1120	16,000,000.00
012		X	5531	-641,152.37	0.00	-641,152.37	012		15	1143	-641,152.37
012		X	5540	-10,000,000.00	0.00	-10,000,000.00	012		1821	1115	-10,000,000.00
012		X	5635	16,000,000.00	0.00	16,000,000.00	012		X	4336	16,000,000.00
012		X	5636	30,000,000.00	0.00	30,000,000.00	012		X	4336	30,000,000.00
012	014	1821	1105	772,733.00	0.00	772,733.00	012		1821	1105	772,733.00
012	014	1821	1105	323,000.00	0.00	323,000.00	012		1821	1105	323,000.00
012	014	1821	1105	157,000.00	0.00	157,000.00	012		1821	1105	157,000.00
012	014	1821	1105	433,767.00	0.00	433,767.00	012		1821	1105	433,767.00
012	072	X	2278	1,450,000,000.00	0.00	1,450,000,000.00	012		X	2278	1,450,000,000.00

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 (-)
Total				133,949,633,336.20	134,640,196,133.63	-690,562,797.43					-690,562,797.43