

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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										
Office of the Secretary, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2019-2021		012	0115	000	----- 3,005,442,000.00	-----	----- -----	-----	3,005,442,000.00
	2018-2020					2,013,130,440.27	-----	449,402,800.03	-----	1,563,727,640.24
	2019					----- 58,013,000.00	-----	39,885,117.20	-----	18,127,882.80
	2018					17,511,021.72	-----	13,811,660.90	-----	3,699,360.82
	2017					3,372,923.59	-----	1,448,047.52	-----	1,924,876.07
	2016					2,519,618.26	-----	529,037.93	-----	1,990,580.33
	2015					2,225,247.63	-----	-41,154.74	-----	2,266,402.37
	2014					2,798,537.49	-----	-70,809.69	2,869,347.18	-----
	No Year					866,838.78	-----	-----	-----	866,838.78
	Subtotal		012	0115	000	2,042,424,627.74	-----	504,964,699.15	2,869,347.18	4,598,045,581.41
Office of the Under Secretary for Research, Education and Economics, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2019		012	0124	000	----- 700,000.00	-----	2,425,272.02	-----	⁵ -1,725,272.02
	2018					-110,871.06	-----	130,447.34	-----	⁵ -241,318.40
	2017					-72,785.89	-----	-44,922.24	-----	⁵ -27,863.65
	2016					34,706.48	-----	554.89	-----	34,151.59
	2015					61,653.77	-----	0.56	-----	61,653.21
	2014					20,684.99	-----	-----	20,684.99	-----
	Subtotal		012	0124	000	-66,611.71	-----	2,511,352.57	20,684.99	-1,898,649.27
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2019		012	0125	000	----- 856,000.00	-----	688,250.39	-----	167,749.61
	2018					166,403.96	-----	160,511.73	-----	5,892.23
	2017					55,420.16	-----	118.65	-----	55,301.51
	2016					29,452.04	-----	328.88	-----	29,123.16
	2015					40,408.59	-----	0.56	-----	40,408.03
	2014					57,239.73	-----	-----	57,239.73	-----
	Subtotal		012	0125	000	348,924.48	-----	849,210.21	57,239.73	298,474.54
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2019		012	0126	000	----- 801,000.00	-----	667,929.98	-----	133,070.02
	2018					131,836.07	-----	40,379.85	-----	91,456.22
	2017					137,486.09	-----	-864.83	-----	138,350.92
	2016					20,018.36	-----	250.36	-----	19,768.00
	2015					46,711.72	-----	0.56	-----	46,711.16
	2014					35,578.55	-----	-----	35,578.55	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	0126	000	371,630.79	801,000.00	-----	707,695.92	35,578.55	429,356.32
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:											
Undisbursed Funds	2017		012	0127	000	24,423.37	-----	-----	-8,213.88	-----	32,637.25
	2016					19,158.22	-----	-----	657.76	-----	18,500.46
	2015					44,433.50	-----	-----	0.56	-----	44,432.94
	2014					57,097.44	-----	-----	-----	57,097.44	-----
	Subtotal		012	0127	000	145,112.53	-----	-----	-7,555.56	57,097.44	95,570.65
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	0128	000	-----	668,000.00	-----	531,417.51	-----	136,582.49
	2018					132,502.54	-----	-----	40,391.79	-----	92,110.75
	2017					46,592.26	-----	-----	7,700.07	-----	38,892.19
	2016					49,515.09	-----	-----	353.43	-----	49,161.66
	2015					49,899.70	-----	-----	0.56	-----	49,899.14
	2014					49,566.68	-----	-----	-----	49,566.68	-----
	Subtotal		012	0128	000	328,076.27	668,000.00	-----	579,863.36	49,566.68	366,646.23
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	0129	000	-----	500,000.00	-----	371,221.16	-----	128,778.84
	2018					354,121.93	-----	-----	206,031.67	-----	148,090.26
	2017					156,405.68	-----	-----	19,212.27	-----	137,193.41
	2016					24,671.74	-----	-----	304.36	-----	24,367.38
	2015					65,104.35	-----	-----	0.56	-----	65,103.79
	2014					59,841.58	-----	-----	-34.66	59,876.24	-----
	Subtotal		012	0129	000	660,145.28	500,000.00	-----	596,735.36	59,876.24	503,533.68
Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	0130	000	-----	701,000.00	-----	560,261.52	-----	140,738.48
	2018					155,141.21	-----	-----	20,834.22	-----	134,306.99
	2017					149,817.18	-----	-----	72.14	-----	149,745.04
	2016					43,525.97	-----	-----	206.26	-----	43,319.71
	2015					81,237.18	-----	-----	0.43	-----	81,236.75
	2014					121,705.64	-----	-----	-----	121,705.64	-----
	Subtotal		012	0130	000	551,427.18	701,000.00	-----	581,374.57	121,705.64	549,346.97
Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	0176	000	-----	875,000.00	-----	753,282.51	-----	121,717.49
	2018					135,785.65	-----	-----	45,777.13	-----	90,008.52
	Subtotal		012	0176	000	135,785.65	875,000.00	-----	799,059.64	-----	211,726.01

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Office of Codex Alimentarius, Office of the Secretary, Agriculture Fund Resources: Undisbursed Funds	2019		012	0177	000	----- 3,976,000.00	-----	1,689,041.52	-----	2,286,958.48	
	2018					1,933,686.50	-----	1,231,629.35	-----	702,057.15	
	Subtotal		012	0177	000	1,933,686.50	-----	2,920,670.87	-----	2,989,015.63	
Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0601	000	1,418,649.07	-----	-----	-----	1,418,649.07	
Office of the Under Secretary for Food Safety, Agriculture Fund Resources: Undisbursed Funds	2019		012	3701	000	----- 600,000.00	-----	435,372.03	-----	164,627.97	
	2018					135,571.82	-----	44,876.92	-----	90,694.90	
	2017					201,707.74	-----	72.58	-----	201,635.16	
	2016					108,331.39	-----	201.25	-----	108,130.14	
	2015					121,901.88	-----	0.54	-----	121,901.34	
	2014					56,795.53	-----	-----	56,795.53	-----	
	Subtotal		012	3701	000	624,308.36	-----	480,523.32	56,795.53	686,989.51	
Trust Fund Accounts											
Gifts and Bequests, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8203	000	4,970,585.19	814,321.78	-----	661,623.75	-----	5,123,283.22
Total, Office of the Secretary						2,053,846,347.33	3,073,946,321.78	-----	515,645,253.16	3,327,891.98	4,608,819,523.97
Executive Operations											
General Fund Accounts											
Expenses, Common Computing Environment, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0113	000	254,537.05	-----	-----	-----	254,537.05	
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2019		012	0123	000	----- 21,286,000.00	-----	12,514,751.50	-----	8,771,248.50	
	2018					8,164,586.33	-----	5,658,412.41	-----	2,506,173.92	
	2017-2018					1,997,428.65	-----	763,660.27	-----	1,233,768.38	
	2017					3,274,354.02	-----	2,606,600.18	-----	667,753.84	
	2016-2017					120,339.86	-----	66,361.97	-----	53,977.89	
	2016					742,794.56	-----	87,405.07	-----	655,389.49	
	2015					918,272.84	-----	16,010.12	-----	902,262.72	
	2014					936,039.47	-----	1,135.80	934,903.67	-----	
	Subtotal		012	0123	000	16,153,815.73	-----	21,714,337.32	934,903.67	14,790,574.74	
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2019		012	0503	000	----- 9,525,000.00	-----	8,090,760.70	-----	1,434,239.30	
	2018					1,330,814.92	-----	762,073.36	-----	568,741.56	

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						
	2017				583,269.74	-----	-----	59,160.44	-----	524,109.30
	2016				1,504,198.81	-----	-----	3,703.19	-----	1,500,495.62
	2015				1,691,891.39	-----	-----	2.97	-----	1,691,888.42
	2014				400,883.27	-----	-----	-----	400,883.27	-----
	Subtotal		012	0503	5,511,058.13	9,525,000.00	-----	8,915,700.66	400,883.27	5,719,474.20
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	0706	-----	15,222,000.00	-----	12,459,725.31	-----	2,762,274.69
	2018				2,478,274.48	-----	-----	1,402,504.12	-----	1,075,770.36
	2017				170,989.32	-----	-----	23,500.99	-----	147,488.33
	2016				225,919.30	-----	-----	11,383.83	-----	214,535.47
	2015				240,716.70	-----	-----	34.61	-----	240,682.09
	2014				260,592.96	-----	-----	-175.20	260,768.16	-----
	Subtotal		012	0706	3,376,492.76	15,222,000.00	-----	13,896,973.66	260,768.16	4,440,750.94
Intragovernmental Funds										
Working Capital Fund, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4609	348,763,772.07	11,318,600.00	-----	-53,350,179.16	-----	413,432,551.23
Total, Executive Operations					374,059,675.74	57,351,600.00	-----	-8,823,167.52	1,596,555.10	438,637,888.16
Office of Civil Rights										
General Fund Accounts										
Office of Civil Rights, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	3800	-----	24,206,000.00	-----	20,644,758.64	-----	3,561,241.36
	2018				2,512,087.00	-----	-----	1,764,490.06	-----	747,596.94
	2017				-901,740.47	-----	-----	-1,196,611.50	-----	294,871.03
	2016				-422,412.57	-----	-----	-1,033,987.20	-----	611,574.63
	2015				183,294.81	-----	-----	-442,633.28	-----	625,928.09
	2014				654,464.32	-----	-----	-----	654,464.32	-----
	Subtotal		012	3800	2,025,693.09	24,206,000.00	-----	19,736,016.72	654,464.32	5,841,212.05
Total, Office of Civil Rights					2,025,693.09	24,206,000.00	-----	19,736,016.72	654,464.32	5,841,212.05
Office of Inspector General										
General Fund Accounts										
Office of Inspector General, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	0900	-----	98,208,000.00	-----	81,392,526.13	-----	16,815,473.87
	2018				16,045,431.81	-----	-----	11,365,916.30	-----	4,679,515.51
	2017				4,401,335.27	-----	-----	534,905.68	-----	3,866,429.59
	2016				3,480,609.94	-----	-----	276,666.32	-----	3,203,943.62
	2015				3,709,277.09	-----	-----	1,064,438.20	-----	2,644,838.89
	2014				6,120,229.19	-----	-----	307.70	6,119,921.49	-----
	No Year				4,443,187.23	-----	-----	1,730,232.06	-----	2,712,955.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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							
Special Fund Accounts	Subtotal		012	0900	000	38,200,070.53	98,208,000.00	-----	96,364,992.39	6,119,921.49	33,923,156.65
Inspector General Assets Forfeiture, Justice Fund Resources:											
Undisbursed Funds	No Year		012	5410	000	4,977,617.51	-----	-----	-6,702,296.23	-----	11,679,913.74
Inspector General Assets Forfeiture, Treasury Fund Resources:											
Undisbursed Funds	No Year		012	5411	000	4,825,046.26	-----	-----	224,340.40	-----	4,600,705.86
Total, Office of Inspector General						48,002,734.30	98,208,000.00	-----	89,887,036.56	6,119,921.49	50,203,776.25
Office of the General Counsel											
General Fund Accounts											
Office of Ethics, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	0136	000	-----	3,836,000.00	-----	3,885,547.05	-----	⁵ -49,547.05
	2018					615,807.07	-----	-----	270,670.26	-----	345,136.81
	2017					212,411.89	-----	-----	35,886.81	-----	176,525.08
	2016					747,177.35	-----	-----	27.09	-----	747,150.26
	2015					855,056.23	-----	-----	1.39	-----	855,054.84
	2014					94,324.21	-----	-----	-----	94,324.21	-----
Subtotal			012	0136	000	2,524,776.75	3,836,000.00	-----	4,192,132.60	94,324.21	2,074,319.94
Office of the General Counsel, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	2300	000	-----	44,246,000.00	-----	38,739,990.16	-----	5,506,009.84
	2018					4,843,618.85	-----	-----	4,147,361.55	-----	696,257.30
	2017					515,809.52	-----	-----	132,428.73	-----	383,380.79
	2016					329,011.24	-----	-----	-65,705.04	-----	394,716.28
	2015					963,254.21	-----	-----	-15,931.26	-----	979,185.47
	2014					409,382.40	-----	-----	1,405.67	407,976.73	-----
Subtotal			012	2300	000	7,061,076.22	44,246,000.00	-----	42,939,549.81	407,976.73	7,959,549.68
Total, Office of the General Counsel						9,585,852.97	48,082,000.00	-----	47,131,682.41	502,300.94	10,033,869.62
Economic Research Service											
General Fund Accounts											
Economic Research Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	1701	000	-----	86,757,000.00	-----	66,454,471.19	-----	20,302,528.81
	2018					16,198,224.10	-----	-----	10,633,831.45	-----	5,564,392.65
	2017					7,158,449.55	-----	-----	3,362,503.52	-----	3,795,946.03
	2016					2,740,631.98	-----	-----	818,346.51	-----	1,922,285.47
	2015					1,781,356.20	-----	-----	683,366.96	-----	1,097,989.24
	2014					1,156,847.66	-----	-----	212,135.34	944,712.32	-----
No Year						-----	500,000.00	-----	-----	-----	500,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
Trust Fund Accounts	Subtotal		012	1701	000	29,035,509.49	87,257,000.00	-----	82,164,654.97	944,712.32	33,183,142.20
Miscellaneous Contributed Funds, Economic Research Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8227	000	1,080.46	-----	-----	-----	-----	1,080.46
Total, Economic Research Service						29,036,589.95	87,257,000.00	-----	82,164,654.97	944,712.32	33,184,222.66
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	1801	000	-----	129,217,000.00	-----	108,736,418.16	-----	20,480,581.84
	2018					16,477,969.89	-----	-----	16,006,509.89	-----	471,460.00
	2017					634,918.00	-----	-----	506,067.37	-----	128,850.63
	2016					40,219.60	-----	-----	29,785.06	-----	10,434.54
	2015					14,301.10	-----	-----	8,571.07	-----	5,730.03
	2014					201,851.73	-----	-----	200,812.07	1,039.66	-----
	No Year					17,184,147.54	46,300,000.00	-----	44,302,025.55	-----	19,182,121.99
Subtotal			012	1801	000	34,553,407.86	175,517,000.00	-----	169,790,189.17	1,039.66	40,279,179.03
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8218	000	73,945.40	62,000.00	-----	80,545.40	-----	55,400.00
Total, National Agricultural Statistics Service						34,627,353.26	175,579,000.00	-----	169,870,734.57	1,039.66	40,334,579.03
Agricultural Research Service											
General Fund Accounts											
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	1400	000	-----	1,292,726,000.00	-----	847,367,924.72	-----	445,358,075.28
	2018					335,081,498.94	-----	-----	221,174,600.54	-----	113,906,898.40
	2017					78,671,299.27	-----	-----	54,489,043.25	-----	24,182,256.02
	2016					28,642,330.31	-----	-----	11,896,904.40	-----	16,745,425.91
	2015					13,746,839.21	-----	-----	6,604,102.55	-----	7,142,736.66
	2014					7,246,982.43	-----	-----	1,187,394.93	6,059,587.50	-----
	No Year					15,622,739.53	10,600,000.00	-----	6,849,474.31	-----	19,373,265.22
Subtotal			012	1400	000	479,011,689.69	1,303,326,000.00	-----	1,149,569,444.70	6,059,587.50	626,708,657.49
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1401	000	485,555,201.40	381,200,000.00	-----	39,311,890.61	-----	827,443,310.79
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5279	000	689,750.86	99,326.66	----- 34,604.11	-----	754,473.41
Trust Fund Accounts										
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8214	000	34,277,603.06	18,404,087.73	----- 20,223,183.40	-----	32,458,507.39
Total, Agricultural Research Service						999,534,245.01	1,703,029,414.39	----- 1,209,139,122.82	6,059,587.50	1,487,364,949.08
National Institute of Food and Agriculture										
General Fund Accounts										
Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	0502	000	----- 14,380,000.00	----- -----	----- -----	-----	14,380,000.00
	2019					----- 545,990,000.00	----- -----	----- 121,503,634.75	-----	424,486,365.25
	2018-2019					9,670,000.00	-----	1,219,770.38	-----	8,450,229.62
	2018					374,203,812.49	-----	233,595,328.79	-----	140,608,483.70
	2017-2018					8,423,363.35	-----	3,943,892.26	-----	4,479,471.09
	2017					129,501,412.85	-----	81,998,488.28	-----	47,502,924.57
	2016-2017					1,718,568.19	-----	868,344.19	-----	850,224.00
	2016					54,278,217.50	-----	41,131,669.53	-----	13,146,547.97
	2015-2016					15,000.00	-----	-----	-----	15,000.00
	2015					11,600,817.27	-----	7,440,793.65	-----	4,160,023.62
	2014-2015					6,013,669.60	-----	4,029,404.36	-----	1,984,265.24
	2014					3,347,003.70	-----	-55,213.39	3,402,217.09	-----
	No Year					210,954,755.32	19,730,000.00	----- 36,939,471.59	-----	193,745,283.73
	Subtotal		012	0502	000	809,726,620.27	580,100,000.00	----- 532,615,584.39	3,402,217.09	853,808,818.79
Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1003	000	11,951,580.50	-----	----- 2,431,143.54	-----	9,520,436.96
Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	1500	000	----- 5,000,000.00	----- -----	----- -----	-----	5,000,000.00
	2019					----- 459,714,000.00	----- -----	----- 149,862,859.02	-----	309,851,140.98
	2018					287,306,081.82	-----	213,555,958.87	-----	73,750,122.95
	2017					67,624,899.61	-----	37,230,875.95	-----	30,394,023.66
	2016					29,495,922.25	-----	14,097,154.37	-----	15,398,767.88
	2015					15,287,101.38	-----	7,374,791.83	-----	7,912,309.55
	2014					7,092,839.10	-----	3,219,514.13	3,873,324.97	-----
	No Year					1,281,397,614.76	507,967,000.00	----- 305,216,519.65	-----	1,484,148,095.11

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	1500	000	1,688,204,458.92	972,681,000.00	-----	730,557,673.82	3,873,324.97	1,926,454,460.13	
Buildings and Facilities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1501	000	538,386.36	-----	-----	-----	538,386.36	
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	1502	000	-----	8,000,000.00	-----	-----	8,000,000.00	
	2019					-----	125,040,000.00	-----	5,095,537.00	119,944,463.00	
	2018-2019					8,000,000.00	-----	-----	5,182,288.02	2,817,711.98	
	2018					94,888,763.53	-----	-----	22,876,323.94	72,012,439.59	
	2017-2018					2,640,284.48	-----	-----	2,335,188.92	305,095.56	
	2017					73,340,468.45	-----	-----	30,974,463.97	42,366,004.48	
	2016-2017					35,823.00	-----	-----	23,282.42	12,540.58	
	2016					43,633,746.23	-----	-----	18,518,578.68	25,115,167.55	
	2015-2016					57,245.94	-----	-----	-----	57,245.94	
	2015					27,387,474.90	-----	-----	13,354,440.00	14,033,034.90	
	2014-2015					54,415.63	-----	-----	-----	54,415.63	
	2014					11,332,927.49	-----	-----	9,250,824.10	2,082,103.39	
	2013-2014					15,452.60	-----	-----	-----	15,452.60	
	No Year					78,316,967.91	10,000,000.00	-----	19,274,660.52	69,042,307.39	
Subtotal		012	1502	000	339,703,570.16	143,040,000.00	-----	126,885,587.57	2,097,555.99	353,760,426.60	
Special Fund Accounts											
Native American Institutions Endowment Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5205	000	14,655,542.78	16,949,019.87	-5,010,699.60	11,810,355.74	-----	14,783,507.31
Unrealized Discount on Investments						-1,385,487.21	-----	98,771.51	-----	-----	-1,286,715.70
Investments in US Treasury Securities						221,297,723.58	-----	4,911,928.09	-----	-----	226,209,651.67
Subtotal		012	5205	000	234,567,779.15	16,949,019.87	-----	11,810,355.74	-----	239,706,443.28	
Trust Fund Accounts											
Emergency Citrus Disease Research and Development Trust Fund, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8559	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
Total, National Institute of Food and Agriculture						3,084,692,395.36	1,737,770,019.87	-----	1,404,300,345.06	9,373,098.05	3,408,788,972.12
Animal and Plant Health Inspection Service											
General Fund Accounts											
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	2019-2023		012	1600	000	-----	37,500,000.00	-----	1,011,644.82	-----	36,488,355.18
	2019-2020					-----	8,500,000.00	-----	-----	-----	8,500,000.00
	2019					-----	620,645,000.00	-----	449,334,758.38	-----	171,310,241.62
	2018-2019					7,500,000.00	-----	6,491,994.00	939,192.24	-----	13,052,801.76

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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				159,026,094.33	-----	-----	118,355,190.01	-----	40,670,904.32	
	2017-2018				5,063,813.18	-----	-----	1,263,999.36	-----	3,799,813.82	
	2017				29,224,586.87	-----	-----	21,836,980.29	-----	7,387,606.58	
	2016-2017				3,601,723.48	-----	-----	1,353,971.38	-----	2,247,752.10	
	2016				12,929,486.30	-----	-----	2,781,234.29	-----	10,148,252.01	
	2015				9,358,026.58	-----	-----	883,261.41	-----	8,474,765.17	
	2014-2015				2,142,419.89	-----	-----	516,781.11	-----	1,625,638.78	
	2014				12,354,783.48	-----	-----	1,102,559.48	11,252,224.00	-----	
	No Year				⁶ 494,680,189.43	580,581,000.00	-----	455,005,068.29	-----	620,256,121.14	
	Subtotal		012	1600	000	735,881,123.54	1,247,226,000.00	6,491,994.00	1,054,384,641.06	11,252,224.00	923,962,252.48
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1601	000	52,237,216.37	3,175,000.00	-----	4,289,062.15	-----	51,123,154.22
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	⁶ 234,171,172.10	286,493,666.30	-----	235,264,448.12	-----	285,400,390.28
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8226	000	10,739,607.25	8,465,740.00	-----	8,016,448.10	-----	11,188,899.15
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8558	000	1,325,238.13	2,778,086.48	-----	870,399.12	-----	3,232,925.49
Total, Animal and Plant Health Inspection Service						1,034,354,357.39	1,548,138,492.78	6,491,994.00	1,302,824,998.55	11,252,224.00	1,274,907,621.62
Food Safety and Inspection Service											
General Fund Accounts											
Food Safety and Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	3700	000	-----	1,014,424,000.00	-----	913,317,129.69	-----	101,106,870.31
	2018					87,432,331.18	-----	-----	77,465,300.43	-----	9,967,030.75
	2017					13,620,798.75	-----	-----	8,044,560.56	-----	5,576,238.19
	2016					10,036,265.03	-----	-----	656,862.01	-----	9,379,403.02
	2015					4,607,985.94	-----	-----	72,563.47	-----	4,535,422.47
	2014					6,488,041.70	-----	-----	153,289.50	6,334,752.20	-----
	No Year					65,062,258.10	34,580,000.00	-----	38,206,586.83	-----	61,435,671.27
	Subtotal		012	3700	000	187,247,680.70	1,049,004,000.00	-----	1,037,916,292.49	6,334,752.20	192,000,636.01
Trust 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
Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8137	000	2,066,143.52	15,284,244.95	-----	14,197,923.57	-----	3,152,464.90
Total, Food Safety and Inspection Service						189,313,824.22	1,064,288,244.95	-----	1,052,114,216.06	6,334,752.20	195,153,100.91
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	2,464,485.74	-----	-----	1,696,142.09	-----	768,343.65
	2016					899,707.13	-----	-----	213,504.08	-----	686,203.05
	2015					1,679,709.42	-----	-----	135,494.80	-----	1,544,214.62
	2014					1,263,827.21	-----	-----	19,751.75	1,244,075.46	-----
	No Year					5,825.90	-----	-----	-----	-----	5,825.90
	Subtotal		012	2400	000	6,313,555.40	-----	-----	2,064,892.72	1,244,075.46	3,004,587.22
Public Enterprise Funds											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4050	000	36,972,232.63	-----	-----	8,137,995.69	-----	28,834,236.94
Total, Grain Inspection, Packers and Stockyards Administration						43,285,788.03	-----	-----	10,202,888.41	1,244,075.46	31,838,824.16
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	2019		012	0215	000	-----	4,250,000.00	-----	4,250,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	2500	000	-----	158,285,000.00	-----	121,575,166.16	-----	36,709,833.84
	2018					64,771,665.64	-----	-----	33,269,723.51	-----	31,501,942.13
	2017					24,864,232.98	-----	-----	8,775,427.71	-----	16,088,805.27
	2016					15,535,118.96	-----	-----	7,305,877.65	-----	8,229,241.31
	2015					6,271,878.38	-----	-----	471,145.51	-----	5,800,732.87
	2014					5,313,293.00	-----	-----	11,915.59	5,301,377.41	-----
	No Year					63,767,795.31	44,678,261.00	-----	658,889.29	-----	107,787,167.02
	Subtotal		012	2500	000	180,523,984.27	202,963,261.00	-----	172,068,145.42	5,301,377.41	206,117,722.44
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	2501	000	-----	75,965,000.00	-----	1,359,327.21	-----	74,605,672.79
	2018					73,889,550.50	-----	-----	10,641,163.74	-----	63,248,386.76
	2017					53,531,124.91	-----	-----	23,617,405.10	-----	29,913,719.81
	2016					30,908,247.63	-----	-----	20,719,998.81	-----	10,188,248.82

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				10,755,913.93	-----	-----	7,967,862.49	-----	2,788,051.44
	2014				2,853,331.70	-----	-----	-17,433.33	2,870,765.03	-----
	No Year				14,474,119.35	10,000,000.00	-----	1,198,788.73	-----	23,275,330.62
	Subtotal		012	2501	186,412,288.02	85,965,000.00	-----	65,487,112.75	2,870,765.03	204,019,410.24
Special Fund Accounts										
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5070	18,179,614.63	11,443,073.03	-----	10,712,414.98	-----	18,910,272.68
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5209	804,473,849.44	1,122,810,543.95	-----	889,281,251.60	-----	1,038,003,141.79
Trust Fund Accounts										
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8015	70,614,745.70	178,361,510.88	-----	169,286,043.26	-----	79,690,213.32
Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8100	2,405,250.00	2,250,000.00	-----	2,256,750.00	-----	2,398,500.00
Total, Agricultural Marketing Service					1,262,609,732.06	1,608,043,388.86	-----	1,313,341,718.01	8,172,142.44	1,549,139,260.47
Risk Management Agency										
General Fund Accounts										
Administrative and Operating Expenses, Office of Risk Management Fund Resources:										
Undisbursed Funds	2019		012	2707	-----	67,913,974.00	-----	58,413,486.17	-----	9,500,487.83
	2018				12,687,021.32	-----	-----	9,349,728.19	-----	3,337,293.13
	2017				2,232,598.61	-----	-----	879,211.60	-----	1,353,387.01
	2016				2,018,317.02	-----	-----	8,263.43	-----	2,010,053.59
	2015				1,102,434.25	-----	-----	45,245.60	-----	1,057,188.65
	2014				941,421.97	-----	-----	40,832.68	900,589.29	-----
	Subtotal		012	2707	18,981,793.17	67,913,974.00	-----	68,736,767.67	900,589.29	17,258,410.21
Public Enterprise Funds										
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4085	4,786,136,486.29	11,775,770,915.48	-270,656,771.53	11,926,396,651.80	-----	4,364,853,978.44
Funds Held Outside the Treasury					119,109,334.78	-----	270,656,771.53	-----	-----	389,766,106.31
	Subtotal		012	4085	4,905,245,821.07	11,775,770,915.48	-----	11,926,396,651.80	-----	4,754,620,084.75
Total, Risk Management Agency					4,924,227,614.24	11,843,684,889.48	-----	11,995,133,419.47	900,589.29	4,771,878,494.96
Farm Service Agency										
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						
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	0170	000	----- 3,904,000.00	----- -----	3,074,608.19	----- -----	829,391.81
	2018					890,077.05	-----	886,830.59	-----	3,246.46
	2017					1,344.04	-----	1,343.96	-----	0.08
	2016					33,041.89	-----	-----	-----	33,041.89
	2015					140,540.82	-----	-----	-----	140,540.82
	2014					361,616.80	-----	-----	361,616.80	-----
	Subtotal		012	0170	000	1,426,620.60	3,904,000.00	3,962,782.74	361,616.80	1,006,221.06
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	0171	000	68,044,055.56	480,000,000.00	-----	1,137,889.25	546,906,166.31
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2019-2020		012	0600	000	----- 20,000,000.00	----- 428,413,333.00	----- 5,004,355.40	----- 245,749,171.70	----- 14,995,644.60
	2019					-----	-----	-----	-----	182,664,161.30
	2018-2019					8,000,000.00	-5,000,000.00	20,000,000.00	-----	14,427,316.15
	2018					264,812,798.53	-----	-20,000,000.00	-----	51,395,162.74
	2017-2018					9,878,481.78	-----	-----	-----	3,252,582.70
	2017					30,515,353.19	-----	-----	-----	14,708,322.97
	2016-2017					516,110.70	-----	-----	-----	205,062.58
	2016					13,070,091.56	-----	-----	-----	10,211,671.24
	2015					14,303,967.53	-----	-----	-----	13,574,443.66
	2014-2015					370,946.08	-----	-----	-----	370,946.08
	2014					17,824,720.91	-----	-----	3,220.03	17,821,500.88
	2013-2014					401,364.38	-----	-----	-----	401,364.38
	No Year					58,981,976.32	640,211,000.00	-----	642,455,120.73	56,737,855.59
	Subtotal		012	0600	000	418,675,810.98	1,083,624,333.00	-----	1,121,534,109.11	18,222,865.26
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	1140	000	----- 317,068,000.00	----- -----	314,616,870.26	----- -----	2,451,129.74
	2018					2,793,015.36	-----	1,498,632.58	-----	1,294,382.78
	2017					8,478,396.12	-----	-----	-----	8,299,582.02
	2016					4,045,251.88	-----	-----	-----	4,041,191.94
	2015					4,325,584.14	-----	-----	-----	4,322,233.95
	2014					9,105,512.07	-----	-----	316.47	9,105,195.60
	No Year					41,403,106.98	84,539,000.00	-----	53,248,362.95	72,693,744.03
	Subtotal		012	1140	000	70,150,866.55	401,607,000.00	-----	369,550,406.49	9,105,195.60
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	-----

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						
	Subtotal		012	1143	000	12,096,000.00	-----	-----	7,200,000.00	4,896,000.00
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	2019		012	1336	000	-----	8,845,000.00	-----	-----	3,301,178.02
	2018					985,868.24	-----	488,125.52	-----	497,742.72
	2017					324,291.49	-----	33,329.02	-----	290,962.47
	2016					404,599.13	-----	-----	-----	404,599.13
	2015					366,909.10	-----	-6,870.25	-----	373,779.35
	2014					1,960,969.47	-----	-----	1,960,969.47	-----
	No Year					6,994,653.85	4,876,636.00	-----	1,949,134.04	9,922,155.81
	Subtotal		012	1336	000	11,037,291.28	13,721,636.00	-----	8,007,540.31	1,960,969.47
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	2701	000	-----	1,996,000.00	-----	-----	1,996,000.00
	2018					1,996,000.00	-----	1,905,518.29	-----	90,481.71
	2017					156,726.99	-----	94,822.66	-----	61,904.33
	2016					59,829.63	-----	11,803.80	-----	48,025.83
	2015					43,704.11	-----	-5,827.70	-----	49,531.81
	2014					43,043.23	-----	19,637.65	23,405.58	-----
	No Year					4,446,614.51	-----	-8,665.00	-----	4,455,279.51
	Subtotal		012	2701	000	6,745,918.47	1,996,000.00	-----	2,017,289.70	23,405.58
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3301	000	-----	26,281,402.00	-----	26,281,402.00	-----
Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	3303	000	-----	260,977.00	-----	260,977.00	-----
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3304	000	-----	11,500,000.00	-----	6,500,000.00	-----
Dairy Indemnity Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3314	000	14,596.15	4,122,223.52	-----	4,136,819.67	-----
Emergency Conservation Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3316	000	621,795,356.16	558,000,000.00	-----	74,643,848.48	1,105,151,507.68
Conservation Reserve Program, Farm Service Agency, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3319	000	1,736.45	-----	-----	-----	1,736.45

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						
Special Fund Accounts										
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5531	000	15,131,666.68	-133,030.80	----- 401,224.69	-----	14,597,411.19
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5635	000	4,604,062.28	16,000,000.00	----- 14,942,658.63	-----	5,661,403.65
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5636	000	24,302,710.04	30,000,000.00	----- 27,292,275.45	-----	27,010,434.59
Public Enterprise Funds										
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4140	000	5,975,882.08	-----	----- -40,455,344.62	7 7,964,900.36	38,466,326.34
Commodity Credit Corporation Fund, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	4336	000	-----	5,000,000.00	-----	-----	5,000,000.00
	2019					-----	7,000,000.00	-----	-----	7,000,000.00
	2018-2019					5,000,000.00	-----	4,693,517.00	-----	306,483.00
	2018					1,000,000.00	-----	531,341.28	-----	468,658.72
	2017-2018					211,839.86	-----	131.00	-----	211,708.86
	No Year					649,562,949.07	5,764,659,993.23	15,734,360,234.54	21,375,581,434.95	773,001,741.89
Transfer To:										
Agency for International Development	No Year	072	012	4336	000	3,352,504.42	-----	-----	-----	3,352,504.42
Authority to Borrow from the Treasury						6 18,389,918,027.73	4,106,389,570,017.05	-4,068,769,390,597.62	-----	15,196,657,008.98
Subtotal			012	4336	000	19,049,045,321.08	4,112,166,230,010.28	-4,053,035,030,363.08	*21,380,806,424.23	40,813,440,438.18
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4338	000	9,382,484.95	-----	-----	7 454,213.58	8,928,271.37
Trust Fund Accounts										
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8161	000	18,450,949.63	-----	18,450,949.63	-----	-----
Total, Farm Service Agency						20,364,671,016.86	4,114,797,114,551.00	-4,053,035,030,363.08	23,019,471,252.76	40,858,733,604.83
Natural Resources Conservation Service										
General Fund Accounts										
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	1000	000	-----	818,469,199.00	-----	451,972,883.90	366,496,315.10
	2019					-----	120,000.00	-----	-30.00	120,030.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2019				325,909,558.48	-----	-----	188,879,930.65	-----	137,029,627.83	
	2018				27,053.34	-----	-----	25,493.15	-----	1,560.19	
	2017-2018				143,908,414.61	-----	-----	74,595,160.18	-----	69,313,254.43	
	2017				36,371.62	-----	-----	-----	-----	36,371.62	
	2016-2017				57,069,298.93	-----	-----	14,381,181.40	-----	42,688,117.53	
	2016				15,397.37	-----	-----	-----	-----	15,397.37	
	2015-2016				30,835,489.33	-----	-----	4,970,355.30	-----	25,865,134.03	
	2015				6,714.04	-----	-----	-----	-----	6,714.04	
	2014-2015				45,608,312.72	-----	-----	1,946,130.90	-----	43,662,181.82	
	2014				7,900.60	-----	-----	-61.92	7,962.52	-----	
	2013-2014				13,693,055.44	-----	-----	236,436.27	13,456,619.17	-----	
	No Year				23,849,553.37	5,600,000.00	-----	2,438,787.62	-----	27,010,765.75	
	Subtotal		012	1000	000	640,967,119.85	824,189,199.00	-----	739,446,267.45	13,464,581.69	712,245,469.71
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	1002	000	-----	5,000,000.00	-----	55,713.99	-----	4,944,286.01
	2018					5,000,000.00	-----	1,110,804.33	-----	3,889,195.67	
	2017					10,245,289.00	-----	1,855,692.67	-----	8,389,596.33	
	2016					8,028,698.06	-----	692,662.25	-----	7,336,035.81	
	2015					9,606,315.73	-----	3,541,451.02	-----	6,064,864.71	
	2014					933,093.17	-----	-----	933,093.17	-----	
	No Year					235,299,134.26	5,000,000.00	-----	25,248,248.62	-----	215,050,885.64
	Subtotal		012	1002	000	269,112,530.22	10,000,000.00	-----	32,504,572.88	933,093.17	245,674,864.17
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2023		012	1004	000	-----	87,500,000.00	-----	-----	-----	87,500,000.00
	2019					-----	4,690,000.00	-----	1,049,959.74	-----	3,640,040.26
	2018					3,966,312.82	-----	1,241,084.89	-----	2,725,227.93	
	2017					1,297,799.35	-----	985,238.84	-----	312,560.51	
	2016					1,095,848.25	-----	208,516.11	-----	887,332.14	
	2015					1,169,046.51	-----	88,061.53	-----	1,080,984.98	
	2014					41,678,785.29	-----	388,204.72	-----	⁸ 41,290,580.57	
	2013					344,217,544.35	-----	9,348,035.92	-----	⁹ 334,869,508.43	
	2012					336,115,114.77	-----	6,646,972.18	-----	¹⁰ 329,468,142.59	
	2011					229,270,316.28	-----	1,926,674.44	-----	¹¹ 227,343,641.84	
	2010					188,735,343.70	-----	3,021,571.31	-----	¹² 185,713,772.39	
	2009					136,274,205.18	-----	964,873.56	-----	¹³ 135,309,331.62	
	2008					236,857,821.37	-----	27,225.72	-----	¹⁴ 236,830,595.65	
	2007					262,327,135.72	-----	143,077.03	-----	¹⁴ 262,184,058.69	
	2006					363,975,698.86	-----	489,939.37	-----	¹⁴ 363,485,759.49	
	2005					479,977,241.08	-----	571,351.99	-----	¹⁴ 479,405,889.09	
	2004					65,187,732.00	-----	796,206.06	-----	¹⁴ 64,391,525.94	

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
	2003				26,250,391.05	-----	-----	277,338.13	-----	¹⁵ 25,973,052.92	
	2002				7,181,471.50	-----	-----	-----	-----	¹⁶ 7,181,471.50	
	No Year				6,151,115,108.98	3,868,920,532.00	-----	3,056,780,939.46	-----	6,963,254,701.52	
	Subtotal		012	1004	000	8,876,692,917.06	3,961,110,532.00	-----	3,084,955,271.00	9,752,848,178.06	
Resource Conservation and Development, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	1010	000	72,428.93	-----	-----	-15,359.07	87,788.00	
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2019		012	1072	000	-----	50,000,000.00	-----	70,114.72	49,929,885.28	
	No Year					1,216,987,585.05	585,000,000.00	-----	156,884,074.35	1,645,103,510.70	
	Subtotal		012	1072	000	1,216,987,585.05	635,000,000.00	-----	156,954,189.07	1,695,033,395.98	
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	17,235,764.10	4,000,000.00	-----	3,059,731.20	18,176,032.90	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	¹⁶ 48,493.67	
Public Enterprise Funds											
Damage Assessment and Restoration Revolving Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	4368	000	3,142,011.81	-----	4,070,050.00	392,728.76	6,819,333.05	
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	
Total, Natural Resources Conservation Service						11,024,792,363.05	5,434,299,731.00	4,070,050.00	4,017,297,401.29	14,397,674.86	12,431,467,067.90
Rural Development											
General Fund Accounts											
Salaries and Expenses, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2019		012	0403	000	-----	239,975,000.00	-----	119,080,250.17	120,894,749.83	
	2018-2019					-----	-----	15,000,000.00	-----	4,803,920.61	
	2018					86,192,765.09	-----	-15,000,000.00	62,007,774.46	9,184,990.63	
	2017-2018					7,399,892.67	-----	-----	6,309,040.86	1,090,851.81	
	2017					6,933,172.21	-----	-----	2,879,994.68	4,053,177.53	
	2016-2017					8,455,794.10	-----	-----	2,488,176.90	5,967,617.20	

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				3,305,734.91	-----	-----	-2,438,763.19	-----	5,744,498.10
	2015-2016				6,189,396.73	-----	-----	3,800,694.21	-----	2,388,702.52
	2015				3,297,089.43	-----	-----	-623,209.49	-----	3,920,298.92
	2014-2015				333,665.71	-----	-----	208,323.39	-----	125,342.32
	2014				6,805,219.43	-----	-----	-346,225.60	7,151,445.03	-----
	2013-2014				356,071.91	-----	-----	-----	356,071.91	-----
	No Year				7,134,849.65	-----	-----	-4,650,149.28	-----	11,784,998.93
	Subtotal		012	0403	136,403,651.84	239,975,000.00	-----	198,911,986.50	7,507,516.94	169,959,148.40
Rural Development Disaster Assistance Fund, Rural Development, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0405	11,105,414.77	-----	-----	-----	-----	11,105,414.77
Total, Rural Development					147,509,066.61	239,975,000.00	-----	198,911,986.50	7,507,516.94	181,064,563.17
Rural Housing Service General Fund Accounts										
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	0137	-----	40,000,000.00	-----	-----	-----	40,000,000.00
	2019				-----	1,291,400,000.00	-----	261,553,001.22	-----	1,029,846,998.78
	2018-2019				40,000,000.00	-----	-----	1,694.00	-----	39,998,306.00
	2018				962,443,481.36	-----	-----	824,568,521.53	-----	137,874,959.83
	2017-2018				40,000,000.00	-----	-----	23,514,988.02	-----	16,485,011.98
	2017				78,500,731.85	-----	-----	73,150,492.73	-----	5,350,239.12
	2016				7,058,744.18	-----	-----	1,028,932.94	-----	6,029,811.24
	2015				3,896,703.72	-----	-----	656,404.20	-----	3,240,299.52
	2014				1,986,303.33	-----	-----	-17,246.85	-----	¹⁷ 2,003,550.18
	2013				1,836,181.41	-----	-----	155,659.08	-----	¹⁸ 1,680,522.33
	2012				2,813,529.26	-----	-----	291,454.71	-----	¹⁹ 2,522,074.55
	2011				2,236,526.87	-----	-----	175,037.06	-----	²⁰ 2,061,489.81
	2010				1,858,245.63	-----	-----	76,057.11	-----	²⁰ 1,782,188.52
	2009-2010				1,090,339.48	-----	-----	69,958.52	-----	²⁰ 1,020,380.96
	2008-2009				419,245.63	-----	-----	2,504.96	-----	²¹ 416,740.67
	2007-2008				1,167,431.57	-----	-----	200,290.60	-----	²² 967,140.97
	2006				1,724,302.13	-----	-----	93,098.59	-----	²³ 1,631,203.54
	2005				1,125,996.70	-----	-----	14,455.87	-----	²⁴ 1,111,540.83
	2004				416,635.42	-----	-----	82,624.46	-----	²⁵ 334,010.96
	2003				1,306,787.23	-----	-----	33,484.30	-----	²⁶ 1,273,302.93
	2002				1,158,164.09	-----	-----	61,092.86	-----	²⁷ 1,097,071.23
	2001				523,303.59	-----	-----	247,299.43	-----	²⁸ 276,004.16
	2000				1,066,655.17	-----	-----	68,946.28	-----	²⁹ 997,708.89
	1999				162,694.91	-----	-----	4,803.72	-----	²⁹ 157,891.19
	1998				410,263.66	-----	-----	708.22	-----	³⁰ 409,555.44
	1997				266,353.30	-----	-----	1,503.21	-----	³¹ 264,850.09

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						
	1996				53,123.03	-----	-----	2,359.09	-----	³² 50,763.94
	1995				96,970.98	-----	-----	613.09	-----	³³ 96,357.89
	1994				58,830.53	-----	-----	1,080.08	-----	³⁴ 57,750.45
	1993				121,484.53	-----	-----	55,975.31	-----	³⁵ 65,509.22
	1992				202,947.71	-----	-----	-----	-----	³⁶ 202,947.71
Authority to Borrow from the Treasury	No Year				302,174.50	5,994,194.55	-----	5,994,194.55	-----	302,174.50
					32,938,710.03	-----	-----	-----	5,994,194.55	26,944,515.48
	Subtotal	012	0137	000	1,187,242,861.80	1,337,394,194.55	-----	1,192,089,988.89	5,994,194.55	1,326,552,872.91
Rural Community Facilities Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year	012	1951	000	95,817,704.56	374,146,677.00	-----	222,513,232.99	-----	247,451,148.57
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year	012	1953	000	27,299,517.49	45,000,000.00	-----	29,320,142.45	-----	42,979,375.04
Multi-Family Housing Revitalization Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2017-2018	012	2002	000	1,000,000.00	-----	-----	220,575.22	-----	779,424.78
	No Year				79,666,946.11	58,651,496.00	-----	48,630,218.14	-----	89,688,223.97
	Subtotal	012	2002	000	80,666,946.11	58,651,496.00	-----	48,850,793.36	-----	90,467,648.75
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	No Year	012	2006	000	62,059,072.43	30,000,000.00	-----	30,529,205.90	-----	61,529,866.53
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2019	012	2081	000	-----	642,766,467.00	-----	609,069,068.00	-----	33,697,399.00
	2018-2019				18,672,000.00	-----	-----	240,656.50	-----	18,431,343.50
	2018				25,738,632.79	-----	-----	15,427,347.31	-----	10,311,285.48
	2017				12,216,674.03	-----	-----	5,026,164.76	-----	7,190,509.27
	2016				5,461,765.27	-----	-----	1,465,256.73	-----	3,996,508.54
	2015				7,283,474.03	-----	-----	8,812.34	-----	7,274,661.69
	2014				1,539,712.49	-----	-----	30,771.54	-----	¹⁷ 1,508,940.95
	2013				3,377,399.61	-----	-----	1,483.24	-----	¹⁸ 3,375,916.37
	2012				2,651,607.30	-----	-----	-----	-----	³⁶ 2,651,607.30
	2011				4,963,331.19	-----	-----	-18,642.69	-----	³⁷ 4,981,973.88
	2010				3,014,286.10	-----	-----	-----	-----	³⁷ 3,014,286.10
	2008				8,916,056.27	-----	-----	42.60	8,916,013.67	-----
	2006				8,973,896.29	-----	-----	103,473.62	-----	²³ 8,870,422.67
	2004				14,554,255.57	-----	-----	-----	14,554,255.57	-----
	2003				1,596,933.41	-----	-----	-1,937.00	1,598,870.41	-----
	2002				2,487,399.30	-----	-----	-----	2,487,399.30	-----
	No Year				78,371,465.66	44,481,147.00	-----	47,797,261.94	-----	75,055,350.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
Public Enterprise Funds	Subtotal		012	2081	000	199,818,889.31	687,247,614.00	-----	679,149,758.89	27,556,538.95	180,360,205.47
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4141	000	71,083,876.61	-----	-----	-458,223,319.63	⁷ 345,360,418.03	183,946,778.21
Total, Rural Housing Service						1,723,988,868.31	2,532,439,981.55	-----	1,744,229,802.85	378,911,151.53	2,133,287,895.48
Rural Business - Cooperative Service											
General Fund Accounts											
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2020		012	0015	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2018-2019					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2017-2018					1,000,000.00	-----	-----	123,835.06	-----	876,164.94
Subtotal			012	0015	000	2,000,000.00	2,000,000.00	-----	123,835.06	-----	3,876,164.94
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	1900	000	-----	11,600,000.00	-----	942,592.00	-----	10,657,408.00
	2018					10,732,781.00	-----	-----	6,657,892.80	-----	4,074,888.20
	2017					3,559,540.09	-----	-----	3,242,992.18	-----	316,547.91
	2016					546,864.54	-----	-----	229,231.23	-----	317,633.31
	2015					168,011.36	-----	-----	-15,841.08	-----	183,852.44
	2014					110,969.85	-----	-----	-----	110,969.85	-----
No Year						70,042,207.65	36,521,739.00	-----	25,967,721.37	-----	80,596,225.28
Subtotal			012	1900	000	85,160,374.49	48,121,739.00	-----	37,024,588.50	110,969.85	96,146,555.14
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1902	000	121,028,616.36	87,561,224.00	-----	87,059,159.49	-----	121,530,680.87
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1907	000	2,092,473.00	6,076,064.00	-----	6,076,064.00	-----	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	6,076,064.00	-----	6,076,064.00	-----	2,786,887.00
Rural Energy for America Program, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	1908	000	-----	1,062,843.00	-----	913,656.00	-----	149,187.00
	2018					293,000.00	-----	-----	264,901.50	-----	28,098.50
	2017					194,240.00	-----	-----	-----	-----	194,240.00
	2016					58,887.75	-----	-----	-----	-----	58,887.75
	2015					33,464.26	-----	-----	-----	-----	33,464.26

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014				0.02	-----	-----	-----	0.02	-----
	No Year				76,583,576.69	46,900,000.00	-----	41,015,110.56	-----	82,468,466.13
	Subtotal		012	1908	000	47,962,843.00	-----	42,193,668.06	0.02	82,932,343.64
Rural Microenterprise Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	1955	000	-----	3,000,000.00	-----	-----	3,000,000.00
	No Year					7,517,545.04	-----	2,965,026.19	-----	4,552,518.85
	Subtotal		012	1955	000	7,517,545.04	3,000,000.00	2,965,026.19	-----	7,552,518.85
Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	2069	000	-----	8,840,234.00	-----	5,099,281.78	3,740,952.22
	2018					4,019,023.01	-----	1,468,028.76	-----	2,550,994.25
	2017					3,572,856.37	-----	1,054,805.43	-----	2,518,050.94
	2016					2,006,216.66	-----	404,670.53	-----	1,601,546.13
	2015					1,748,654.39	-----	815,508.22	-----	933,146.17
	2014					915,977.98	-----	238,238.30	-----	³⁸ 677,739.68
	2013					1,583,624.39	-----	103,833.63	-----	³⁹ 1,479,790.76
	2012					1,958,065.28	-----	25,410.00	-----	³⁶ 1,932,655.28
	2011					1,995,506.85	-----	68,431.27	-----	³⁷ 1,927,075.58
	2007					1,820,296.51	-----	-----	-----	²³ 1,820,296.51
	2003					1,229,303.93	-----	28,111.45	1,201,192.48	-----
	Subtotal		012	2069	000	20,849,525.37	8,840,234.00	9,306,319.37	1,201,192.48	19,182,247.52
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	2073	000	14,526,740.93	7,000,000.00	8,799,521.74	-----	12,727,219.19
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3105	000	442,537,337.87	-----	-214,956,748.33	-----	657,494,086.20
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3106	000	338,649,909.00	50,220,621.00	220,621.00	-----	388,649,909.00
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	3108	000	8,951,502.26	302,497.00	1,034,922.07	-----	8,219,077.19
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

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						
Rural Development Loan Fund, Liquidating Account, Rural Business-Cooperative Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4233	946,862.80	-----	-----	-2,041,295.14	⁷ 1,946,862.80	1,041,295.14
Total, Rural Business - Cooperative Service					1,123,184,173.80	261,085,222.00	-----	-22,194,317.99	3,259,025.15	1,403,204,688.64
Rural Utilities Service										
General Fund Accounts										
Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources:										
Undisbursed Funds	2019		012	1230	-----	532,115,099.00	-----	531,080,099.00	-----	1,035,000.00
	2017-2019				8,000,000.00	-----	-----	-----	-----	8,000,000.00
	2018				243,448.03	-----	-----	73,498.38	-----	169,949.65
	2017				1,937,893.52	-----	-----	219,158.83	-----	1,718,734.69
	2016				93,062.65	-----	-----	1,415.67	-----	91,646.98
	2001				2,724,629.74	-----	-----	-----	-----	²⁸ 2,724,629.74
	No Year				34,671,989.40	840,122,338.00	-----	832,981,309.00	-----	41,813,018.40
	Subtotal		012	1230	47,671,023.34	1,372,237,437.00	-----	1,364,355,480.88	-----	55,552,979.46
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources:										
Undisbursed Funds	2019		012	1231	-----	11,939,613.00	-----	11,939,613.00	-----	-----
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1232	816,351,978.01	310,504,599.00	-----	160,557,334.06	-----	966,299,242.95
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1980	2,789,118,198.77	697,066,795.00	-----	593,966,182.81	-----	2,892,218,810.96
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	2042	38,707,231.57	10,000,000.00	-----	16,675,748.80	-----	32,031,482.77
Public Enterprise Funds										
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4155	49,105,791.14	-----	-----	-62,339,297.96	⁷ 89,105,791.14	22,339,297.96
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4230	7,255,263,462.85	575,883,363.29	-167,947,170.31	1,920,281,624.26	⁷ 117,033,310.50	5,625,884,721.07
Total, Rural Utilities Service					10,996,217,685.68	2,977,631,807.29	-167,947,170.31	4,005,436,685.85	206,139,101.64	9,594,326,535.17
Foreign Agricultural Service										
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
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2274	000	29,285,247.18	-----	-----	-227,651,847.14	7 232,011,214.22	24,925,880.10
Public Law 480 Program Account, Agriculture Fund Resources: Undisbursed Funds	2019		012	2277	000	-----	142,000.00	-----	142,000.00	-----	-----
	2015					804,412.00	-----	-----	-----	-----	804,412.00
	No Year					944,591.02	-----	-----	-----	-----	944,591.02
	Subtotal		012	2277	000	1,749,003.02	142,000.00	-----	142,000.00	-----	1,749,003.02
Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2278	000	250,250,234.89	316,000,000.00	157,618,262.07	398,443,140.75	-----	325,425,356.21
Transfer To: United States Agency for International Development	No Year	072	012	2278	000	1,571,517,683.80	1,400,000,000.00	-157,618,262.07	1,222,333,522.48	-----	1,591,565,899.25
	Subtotal		012	2278	000	1,821,767,918.69	1,716,000,000.00	-----	1,620,776,663.23	-----	1,916,991,255.46
Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	2900	000	-----	12,833,400.00	-----	-----	-----	12,833,400.00
	2019					-----	199,146,600.00	-----	174,918,982.73	-----	24,227,617.27
	2018-2019					4,000,000.00	-----	4,133,171.00	7,378,928.97	-----	754,242.03
	2018					10,833,102.62	-----	-4,133,171.00	13,779,254.66	-----	5 -7,079,323.04
	2017-2018					2,336,582.41	-----	-----	663,765.35	-----	1,672,817.06
	2017					6,686,277.56	-----	-----	-79,994.35	-----	6,766,271.91
	2016-2017					1,202,948.18	-----	-----	557,051.38	-----	645,896.80
	2016					7,274,883.10	-----	-----	-2,845,536.02	-----	10,120,419.12
	2015-2016					458,938.41	-----	-----	22,495.41	-----	436,443.00
	2015					5,085,684.30	-----	-----	-2,679,626.71	-----	7,765,311.01
	2014-2015					541,669.20	-----	-----	0.01	-----	541,669.19
	2014					14,791,872.25	-----	-----	-2,000,201.12	16,792,073.37	-----
	2013-2014					343,701.38	-----	-----	-----	343,701.38	-----
	No Year					40,559,903.63	-----	-----	7,948,858.45	-----	32,611,045.18
	Subtotal		012	2900	000	94,115,563.04	211,980,000.00	-----	197,663,978.76	17,135,774.75	91,295,809.53
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2903	000	733,202,746.03	210,255,000.00	-----	127,456,837.01	-----	816,000,909.02
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8232	000	2,143,937.14	-----	-----	-----	-----	2,143,937.14

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
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8505	000	15,972,930.21	5,363,010.70	-----	1,206,447.30	-----	20,129,493.61
Total, Foreign Agricultural Service						2,698,237,345.31	2,143,740,010.70	-----	1,719,594,079.16	249,146,988.97	2,873,236,287.88
Food and Nutrition Service											
General Fund Accounts											
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2021		012	3505	000	-----	3,020,000,000.00	-----	-----	-----	3,020,000,000.00
	2019-2020					-----	1,000,983,000.00	-----	427,186,000.27	-----	573,796,999.73
	2018-2020					3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2019					-----	70,094,959,047.00	-----	59,358,003,446.32	-----	10,736,955,600.68
	2018-2019					542,355,879.58	-----	-----	491,198,286.56	-----	51,157,593.02
	2017-2019					3,000,000,000.00	-----	-----	167,750,980.00	-----	2,832,249,020.00
	2018					7,452,653,325.07	-----	-----	2,251,647,483.37	-----	5,201,005,841.70
	2017-2018					78,148,058.81	-----	-----	47,722,471.16	-----	30,425,587.65
	2016-2018					592,347,835.60	-----	-----	584,052,424.09	-----	8,295,411.51
	2015-2018					80,846,741.22	-----	-----	29,591,720.08	-----	51,255,021.14
	2014-2018					3,910,106.07	-----	-----	120,375.06	-----	3,789,731.01
	2017					5,398,046,175.99	-----	-----	79,758,598.58	-----	5,318,287,577.41
	2016-2017					10,040,604.85	-----	-----	977,836.61	-----	9,062,768.24
	2015-2017					2,742,472,725.00	-----	-----	-----	-----	2,742,472,725.00
	2016					4,585,105,828.46	-----	-----	14,242,900.46	-----	4,570,862,928.00
	2015-2016					6,137,204.08	-----	-----	-----	-----	6,137,204.08
	2015					2,378,067,829.93	-----	-----	6,055,132.53	-----	2,372,012,697.40
	2014-2015					3,017,115,783.30	-----	-----	-----	-----	3,017,115,783.30
	2014					8,983,413,228.05	-----	-----	1,274,248.94	8,982,138,979.11	-----
	2013-2014					2,207,024,987.77	-----	-----	-----	2,207,024,987.77	-----
	No Year					28,080,032.76	-----	-----	5,863,823.51	-----	22,216,209.25
	Subtotal		012	3505	000	44,105,766,346.54	74,115,942,047.00	-----	63,465,445,727.54	11,189,163,966.88	43,567,098,699.12
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2020		012	3507	000	-----	347,116,059.00	-----	207,449,816.01	-----	139,666,242.99
	2018-2019					195,408,359.49	-----	-----	163,584,346.79	-----	31,824,012.70
	2017-2018					16,792,692.49	-----	-----	13,848,142.51	-----	2,944,549.98
	2016-2017					2,874,898.28	-----	-----	11,637.32	-----	2,863,260.96
	2015-2016					2,420,269.12	-----	-----	-422.51	-----	2,420,691.63
	2014-2015					1,523,750.31	-----	-----	-20,397.00	-----	1,544,147.31
	2013-2014					6,803,473.88	-----	-----	-----	6,803,473.88	-----
	Subtotal		012	3507	000	225,823,443.57	347,116,059.00	-----	384,873,123.12	6,803,473.88	181,262,905.57

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						
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2019-2021		012	3508	000	----- 12,297,000.00	-----	74,110.11	-----	12,222,889.89
	2019					----- 152,371,000.00	-----	123,444,923.09	-----	28,926,076.91
	2018					27,093,408.42	-----	20,280,526.54	-----	6,812,881.88
	2017					5,272,812.57	-----	1,593,905.17	-----	3,678,907.40
	2016					3,719,038.55	-----	1,336,154.65	-----	2,382,883.90
	2015					2,341,506.79	-----	17,882.35	-----	2,323,624.44
	2014					3,072,017.37	-----	1,278,348.20	1,793,669.17	-----
	No Year					17,700,000.00	-----	197,837.07	-----	17,502,162.93
	Subtotal		012	3508	000	59,198,783.70	164,668,000.00	148,223,687.18	1,793,669.17	73,849,427.35
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	3510	000	----- 5,575,000,000.00	-----	3,370,047,691.94	-----	2,204,952,308.06
	2018-2019					1,908,030,517.37	-----	1,841,223,028.93	-----	66,807,488.44
	2017-2018					55,816,676.47	-----	33,158,682.10	-----	22,657,994.37
	2016-2017					11,408,198.25	-----	6,906,166.64	-----	4,502,031.61
	2015-2016					29,971,041.09	-----	17,442,637.89	-----	12,528,403.20
	2014-2015					10,822,858.57	-----	3,772,336.66	-----	7,050,521.91
	2013-2014					3,507,821.31	-----	764,805.89	2,743,015.42	-----
	No Year					344,823,678.18	938,000.00	40,453,922.48	-----	305,307,755.70
	Subtotal		012	3510	000	2,364,380,791.24	5,575,938,000.00	5,313,769,272.53	2,743,015.42	2,623,806,503.29
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2019-2020		012	3539	000	----- 23,108,996,231.00	-----	17,724,047,492.21	-----	5,384,948,738.79
	2019					----- 250,000.00	-----	-----	-----	250,000.00
	2018-2019					6,014,503,224.79	-----	5,232,996,412.26	-----	781,506,812.53
	2018					194,249.00	-----	148,741.68	-----	45,507.32
	2017-2018					293,278,266.50	-----	108,540,285.56	-----	184,737,980.94
	2016-2017					215,107,657.52	-----	6,694,140.04	-----	208,413,517.48
	2013-2017					11,658,456.16	-----	4,816,386.30	-----	6,842,069.86
	2015-2016					154,243,214.17	-----	5,019,890.33	-----	149,223,323.84
	2015					53.01	-----	-----	-----	53.01
	2014-2015					133,046,824.93	-----	1,456,507.35	-----	131,590,317.58
	2014					152,205.05	-----	-----	152,205.05	-----
	2013-2014					101,177,495.09	-----	150,429.44	101,027,065.65	-----
	2011-2014					367,994.51	-----	-----	367,994.51	-----
	No Year					314,979,651.86	227,000,000.00	189,357,609.44	-----	352,622,042.42
	Subtotal		012	3539	000	7,238,709,292.59	23,336,246,231.00	23,273,227,894.61	101,547,265.21	7,200,180,363.77
Total, Food and Nutrition Service						53,993,878,657.64	103,539,910,337.00	92,585,539,704.98	11,302,051,390.56	53,646,197,899.10

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Forest Service											
General Fund Accounts											
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2022		012	1103	000	-----	446,000,000.00	-----	296,703,119.45	-----	149,296,880.55
	2018-2021					156,303,332.90	15,662,231.00	-----	99,842,098.30	-----	72,123,465.60
	2017-2020					20,708,726.25	-----	-----	13,937,934.15	-----	6,770,792.10
	No Year					101,610,025.05	36,040,000.00	-----	22,731,089.66	-----	114,918,935.39
	Subtotal		012	1103	000	278,622,084.20	497,702,231.00	-----	433,214,241.56	-----	343,110,073.64
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2022		012	1104	000	-----	300,000,000.00	-----	220,048,732.14	-----	79,951,267.86
	2018-2021					74,149,049.13	-----	-----	44,813,934.50	-----	29,335,114.63
	2017-2020					34,832,033.60	-----	-----	21,965,807.58	-----	12,866,226.02
	No Year					19,754,799.85	1,000,000.00	-----	11,256,021.06	-----	9,498,778.79
	Subtotal		012	1104	000	128,735,882.58	301,000,000.00	-----	298,084,495.28	-----	131,651,387.30
State and Private Forestry, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2022		012	1105	000	-----	272,828,780.00	-----	76,518,593.76	-----	196,310,186.24
	2018-2021					190,683,796.63	-----	-----	71,000,129.98	-----	119,683,666.65
	2017-2020					45,556,570.93	-----	-----	22,159,969.57	-----	23,396,601.36
	2018-2019					-----	-----	1,124,325.00	261,490.09	-----	862,834.91
	2017-2018					982,081.45	-----	-----	389,415.83	-----	592,665.62
	2016-2017					96,003.40	-----	-----	72,278.92	-----	23,724.48
	2015-2016					73,768.08	-----	-----	54,700.58	-----	19,067.50
	2014-2015					9,178.09	-----	-----	-----	-----	9,178.09
	No Year					90,856,194.03	12,000,000.00	116,851.58	35,547,421.78	-----	67,425,623.83
Transfer To:											
National Park Service, Interior	2018-2021	014	012	1105	010	602,029.08	-----	-----	263,262.51	-----	338,766.57
	2017-2020					180,650.39	-----	-----	145,715.03	-----	34,935.36
	No Year					113,161.96	-----	-----	74,029.25	-----	39,132.71
Bureau of Land Management, Interior	2018-2021	014	012	1105	011	323,000.00	-----	-----	62,251.00	-----	260,749.00
	2017-2020					38,808.00	-----	-----	38,275.25	-----	532.75
	No Year					18,516.50	-----	-----	2,992.48	-----	15,524.02
U.S. Fish and Wildlife Service, Interior	2019-2022	014	012	1105	016	-----	171,220.00	-----	2,220.00	-----	169,000.00
	2018-2021					157,000.00	-----	-----	20,826.63	-----	136,173.37
	2017-2020					201,735.29	-----	-----	160,299.16	-----	41,436.13
	No Year					19,772.93	-----	-----	9,605.00	-----	10,167.93
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2018-2021	014	012	1105	020	433,767.00	-----	-----	383,767.00	-----	50,000.00
	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	210,155.85	-----	-----	222.09	-----	209,933.76

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Air Force	2017-2020	057	012	1105	000	7,948.89	-----	-----	-----	-----	7,948.89
No Year						126,659.83	-----	-----	22,635.50	-----	104,024.33
Corps of Engineers	No Year	096	012	1105	000	40,216.60	-----	-----	-----	-----	40,216.60
Subtotal			012	1105	000	330,847,878.72	285,000,000.00	1,124,325.00	207,190,101.41	-----	409,782,102.31
National Forest System, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2022		012	1106	000	-----	1,936,139,000.00	-----	1,510,904,511.92	-----	425,234,488.08
2018-2021						406,110,021.09	-----	-----	262,723,321.50	-----	143,386,699.59
2017-2020						76,700,214.40	-----	-----	38,257,234.69	-----	38,442,979.71
No Year						99,931,679.12	84,960,000.00	3,700.00	37,600,232.33	-----	147,295,146.79
Transfer To:											
Interior, Bureau of Land Management	No Year	014	012	1106	011	52,131.81	-----	-----	-----	-----	52,131.81
Funds Held Outside the Treasury			012	1106	000	78,089.00	-----	-3,700.00	-----	-----	74,389.00
Subtotal			012	1106	000	582,872,135.42	2,021,099,000.00	-----	1,849,485,300.44	-----	754,485,834.98
Wildland Fire Management, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2022		012	1115	000	-----	3,193,497,843.00	-----	2,137,792,117.27	-----	1,055,705,725.73
2018-2021						827,471,935.81	-----	-----	739,732,941.83	-----	87,738,993.98
2017-2020						253,539,505.83	-----	-----	75,706,381.34	-----	177,833,124.49
No Year						304,648,305.24	60,000,000.00	-----	48,870,630.13	-----	315,777,675.11
Subtotal			012	1115	000	1,385,659,746.88	3,253,497,843.00	-----	3,002,102,070.57	-----	1,637,055,519.31
Payment to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019		012	1117	000	-----	99,900,000.00	-----	99,899,984.34	-----	15.66
2018						138,797.36	-----	-----	138,797.36	-----	-----
2014						4,395,861.98	-----	-----	-----	4,395,861.98	-----
Subtotal			012	1117	000	4,534,659.34	99,900,000.00	-----	100,038,781.70	4,395,861.98	15.66
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2022		012	1119	000	-----	2,500,000.00	-----	1,645,053.04	-----	854,946.96
2018-2021						921,123.79	-----	-----	200,590.46	-----	720,533.33
2017-2020						33,685.87	-----	-----	8,055.07	-----	25,630.80
No Year						214,268.73	-----	-----	94,169.50	-----	120,099.23
Subtotal			012	1119	000	1,169,078.39	2,500,000.00	-----	1,947,868.07	-----	1,721,210.32
Special Fund Accounts											
Land Acquisition, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5004	000	52,717,468.60	113,164,000.00	-----	43,995,599.20	-----	121,885,869.40
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5201	000	58,926,532.44	150,031,504.68	-----	137,233,309.98	-----	71,724,727.14

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						
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5202	000	535,639.37	33,100,000.00	----- 209,449.19	-----	33,426,190.18
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5203	000	68,506.71	-----	----- 2,863.07	-----	65,643.64
Timber Salvage Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5204	000	42,765,928.65	86,915,559.97	----- 38,917,303.79	-----	90,764,184.83
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5206	000	15,044,263.99	26,775,977.94	----- 10,187,298.71	-----	31,632,943.22
Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2019-2022		012	5207	000	-----	2,856,990.00	----- 1,287,089.02	-----	1,569,900.98
	2018-2021					2,098,315.85	-----	----- 1,080,500.21	-----	1,017,815.64
	2017-2020					1,144,524.42	-----	----- 665,683.02	-----	478,841.40
	No Year					364,159.26	-----	----- 145,950.25	-----	218,209.01
	Subtotal		012	5207	000	3,606,999.53	2,856,990.00	----- 3,179,222.50	-----	3,284,767.03
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2019		012	5208	000	-----	700,000.00	----- 35,245.66	-----	664,754.34
	2018					671,991.50	-----	----- 132,214.57	-----	539,776.93
	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	-----
	Subtotal		012	5208	000	2,343,216.14	700,000.00	----- 167,460.23	7,224.64	2,868,531.27
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5213	000	8,290,200.00	6,150,000.00	----- 5,768,700.00	-----	8,671,500.00
Licensee Programs, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5214	000	2,037,448.02	620,455.01	----- 471,801.29	-----	2,186,101.74
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	127,634,823.96	209,483,849.38	175,000.00 30,033,691.84	-----	307,259,981.50
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	5216	000	⁶ -----	115,000.00	-----	-----	115,000.00
	2017-2020					⁶ -----	-----	-----	-----	-----
	No Year					⁶ 33,378,265.17	2,741,540.53	----- 4,741,254.54	-----	31,378,551.16

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	5216	000	33,378,265.17	2,856,540.53	-----	4,741,254.54	-----	31,493,551.16
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5219	000	5,699,988.83	27,372,608.40	-----	4,987,166.70	-----	28,085,430.53
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	17,498.89	31.44	-----	-----	-----	17,530.33
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5264	000	14,807,807.45	7,251,652.44	-----	8,300,370.01	-----	13,759,089.88
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5268	000	112,778,503.98	120,371,905.19	-----	97,878,428.19	-----	135,271,980.98
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5277	000	1,289,265.12	3,595,824.44	-----	692,518.48	-----	4,192,571.08
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5278	000	0.60	-----	-----	-----	-----	0.60
Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5360	000	4,380,694.33	7,293,335.42	-----	5,004,058.06	-----	6,669,971.69
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5361	000	25,574,940.19	1,947,921.88	-----	2,289,392.08	-----	25,233,469.99
State and Private Forestry, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5367	000	144,024,328.21	83,390,000.00	-----	14,934,469.95	⁷ 1,503,000.00	210,976,858.26
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5462	000	335,550.52	-----	-----	46,800.00	-----	288,750.52
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5540	000	40,969,307.07	36,262,967.76	-----	18,313,212.84	-----	58,919,061.99
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5896	000	8,394,275.63	37,383,056.86	-----	35,061,827.73	-----	10,715,504.76
Intragovernmental 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
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	303,950,413.05	-----	-----	-18,319,390.71	-----	322,269,803.76
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	132,213,068.93	322,905,849.90	-----	80,252,456.37	-----	374,866,462.46
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	8034	000	3,884.39	-----	-----	2,501.68	-----	1,382.71
	2017-2020					29.29	-----	-----	-----	-----	29.29
	No Year					114,726.96	-----	-----	-----	-----	114,726.96
	Subtotal		012	8034	000	118,640.64	-----	-----	2,501.68	-----	116,138.96
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8039	000	338,952.98	109,668.46	-17,427.36	139,550.54	-----	291,643.54
Unrealized Discount on Investments						-19,512.54	-----	9,743.07	-----	-----	-9,769.47
Investments in US Treasury Securities						5,676,375.54	-----	7,684.29	-----	-----	5,684,059.83
	Subtotal		012	8039	000	5,995,815.98	109,668.46	0.00	139,550.54	-----	5,965,933.90
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8046	000	19,933,995.53	30,000,000.00	-----	26,907,701.19	-----	23,026,294.34
Total, Forest Service						3,880,285,014.12	7,771,238,773.70	1,299,325.00	6,443,461,876.48	5,906,086.62	5,203,455,149.72
Buildings and Facilities											
General Fund Accounts											
Agriculture Buildings and Facilities, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0117	000	75,258,865.52	59,967,000.00	-----	65,875,203.71	-----	69,350,661.81
Total, Buildings and Facilities						75,258,865.52	59,967,000.00	-----	65,875,203.71	-----	69,350,661.81
Office of Chief Financial Officer											
General Fund Accounts											
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources: Undisbursed Funds	2019		012	0014	000	-----	5,878,000.00	-----	5,015,562.84	-----	862,437.16
	2018					779,807.52	-----	-----	637,123.96	-----	142,683.56
	2017					525,599.71	-----	-----	399,229.42	-----	126,370.29
	2016					158,359.29	-----	-----	-25,072.46	-----	183,431.75
	2015					143,956.71	-----	-----	2.46	-----	143,954.25
	2014					479,690.39	-----	-----	-----	479,690.39	-----
	Subtotal		012	0014	000	2,087,413.62	5,878,000.00	-----	6,026,846.22	479,690.39	1,458,877.01
Total, Office of Chief Financial Officer						2,087,413.62	5,878,000.00	-----	6,026,846.22	479,690.39	1,458,877.01

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Office of Chief Information Officer											
General Fund Accounts											
Expenses, Office of the Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2019		012	0013	000	----- 55,455,000.00	-----	49,904,003.04	-----	5,550,996.96	
	2018					24,574,751.39	-----	20,205,438.31	-----	4,369,313.08	
	2017					2,287,995.18	-----	1,241,003.95	-----	1,046,991.23	
	2016					553,459.32	-----	26,121.35	-----	527,337.97	
	2015					556,742.35	-----	2,323.58	-----	554,418.77	
	2014					814,394.51	-----	-15.68	814,410.19	-----	
	Subtotal		012	0013	000	28,787,342.75	-----	71,378,874.55	814,410.19	12,049,058.01	
Total, Office of Chief Information Officer						28,787,342.75	-----	71,378,874.55	814,410.19	12,049,058.01	
Hazardous Materials Management											
General Fund Accounts											
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	0500	000	9,505,498.69	3,503,000.00	-----	-7,103,282.67	-----	20,111,781.36
Total, Hazardous Materials Management						9,505,498.69	3,503,000.00	-----	-7,103,282.67	-----	20,111,781.36
Farm Production and Conservation											
General Fund Accounts											
Farm Production and Conservation Business Center, Farm Production and Conservation Programs, Agriculture											
Fund Resources:											
Undisbursed Funds	2019		012	0180	000	-----	262,438,494.00	-----	176,962,745.97	-----	85,475,748.03
	No Year					230,932.46	-----	61,153.21	-----	169,779.25	
	Subtotal		012	0180	000	230,932.46	262,438,494.00	-----	177,023,899.18	-----	85,645,527.28
Total, Farm Production and Conservation						230,932.46	262,438,494.00	-----	177,023,899.18	-----	85,645,527.28
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-2,910,347,606.22	-----	-2,910,347,606.22	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-171,767,003.37	-----	-171,767,003.37	-----	-----
Offsetting Governmental Receipts											
						-----	-25,000,000.00	-----	-25,000,000.00	-----	-----
Total, Offsetting Receipts						-----	-3,107,114,609.59	-----	-3,107,114,609.59	-----	-----
Total, Department of Agriculture						120,157,836,447.37	4,260,047,146,670.76	-4,053,191,116,164.39	150,120,504,322.53	53,083,829,996.43	123,809,532,634.78
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4033	000	3,962,866.92	-----	-----	-20,884,417.00	-----	24,847,283.92

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
P.L. 480 Direct Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4049	000	23,920,895.78	-----	-21,391,209.24	-22,258,597.44	-----	24,788,283.98
Authority to Borrow from the Treasury						-----	94,143,600.00	-94,143,600.00	-----	-----	-----
Subtotal			012	4049	000	23,920,895.78	94,143,600.00	-115,534,809.24	-22,258,597.44	-----	24,788,283.98
Enterprise for the America's Initiative, Financing Account Fund Resources:											
Undisbursed Funds	No Year		012	4143	000	49,114,160.77	-----	-----	-12,848,064.26	-----	61,962,225.03
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4146	000	17,813,742.21	23,723.00	3,182,500.00	-206,924,609.82	-----	227,944,575.03
Authority to Borrow from the Treasury						30,885,251.90	55,034,645.35	-16,729,500.00	-----	2,928,513.98	66,261,883.27
Subtotal			012	4146	000	48,698,994.11	55,058,368.35	-13,547,000.00	-206,924,609.82	2,928,513.98	294,206,458.30
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4158	000	252,986,880.06	-----	25,807,095.71	31,345,780.52	-----	247,448,195.25
Authority to Borrow from the Treasury						-----	355,075,420.00	-273,100,846.70	-----	81,974,573.30	-----
Subtotal			012	4158	000	252,986,880.06	355,075,420.00	-247,293,750.99	31,345,780.52	81,974,573.30	247,448,195.25
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4176	000	16,289,925.96	-----	34,774,000.00	15,169,760.34	-----	35,894,165.62
Authority to Borrow from the Treasury						57,817,513.69	48,083,898.52	-51,795,000.00	-----	2,751,703.00	51,354,709.21
Subtotal			012	4176	000	74,107,439.65	48,083,898.52	-17,021,000.00	15,169,760.34	2,751,703.00	87,248,874.83
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4208	000	2,584,664,911.71	83,937,188.00	40.41 1,126,549,838.74	-858,666,632.32	-----	4,653,818,570.77
Authority to Borrow from the Treasury						13,830,206,747.32	6,903,963,188.09	-5,249,042,770.24	-----	1,601,957,599.98	13,883,169,565.19
Subtotal			012	4208	000	16,414,871,659.03	6,987,900,376.09	-4,122,492,931.50	-858,666,632.32	1,601,957,599.98	18,536,988,135.96
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	61,534.88	-----	-----	24,275.36	-----	37,259.52
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	663,135.19	129,436.00	-469,000.00	-26,424,055.49	-----	26,747,626.68
Authority to Borrow from the Treasury						-----	3,082,242.00	-2,155,000.00	-----	927,242.00	-----
Subtotal			012	4210	000	663,135.19	3,211,678.00	-2,624,000.00	-26,424,055.49	927,242.00	26,747,626.68
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4211	000	18.22	-----	-----	0.08	-----	18.14
Authority to Borrow from the Treasury						1.00	5.00	-----	-----	-----	6.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	4211	000	19.22	5.00	-----	0.08	-----	24.14
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	2,093,966,863.72	-----	310,890,353.00	889,173,990.95	-----	1,515,683,225.77
Authority to Borrow from the Treasury						470,120,736.24	3,955,627,586.00	-2,520,440,800.00	-----	1,274,624,672.95	630,682,849.29
	Subtotal		012	4212	000	2,564,087,599.96	3,955,627,586.00	-2,209,550,447.00	889,173,990.95	1,274,624,672.95	2,146,366,075.06
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	252,710,629.46	-----	-36,604,632.23	-7,505,700.07	-----	223,611,697.30
Authority to Borrow from the Treasury						112,587.31	30,000,000.00	-10,273,561.37	-----	19,838,073.22	952.72
	Subtotal		012	4213	000	252,823,216.77	30,000,000.00	-46,878,193.60	-7,505,700.07	19,838,073.22	223,612,650.02
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	295,630,799.55	-----	997,310,885.00	25,157,906.85	-----	1,267,783,777.70
Authority to Borrow from the Treasury						617,388,467.12	1,330,724,467.54	-1,223,309,000.00	-----	62,955,961.50	661,847,973.16
	Subtotal		012	4215	000	913,019,266.67	1,330,724,467.54	-225,998,115.00	25,157,906.85	62,955,961.50	1,929,631,750.86
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	1,214,557,301.54	-----	133,857,900.00	421,254,564.61	-----	927,160,636.93
Authority to Borrow from the Treasury						21,162,354.64	168,392,913.38	-169,433,000.00	-----	1,062,112.16	19,060,155.86
	Subtotal		012	4216	000	1,235,719,656.18	168,392,913.38	-35,575,100.00	421,254,564.61	1,062,112.16	946,220,792.79
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	917,407.81	-----	-----	193,508.49	-----	723,899.32
Authority to Borrow from the Treasury						4,107,521.93	-----	-----	-----	-----	4,107,521.93
	Subtotal		012	4218	000	5,024,929.74	-----	-----	193,508.49	-----	4,831,421.25
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	6,911,453.28	-----	18,329,304.01	1,531,104.69	-----	23,709,652.60
Authority to Borrow from the Treasury						35,164,816.24	26,257,627.85	-25,598,304.01	-----	3,289,538.26	32,534,601.82
	Subtotal		012	4219	000	42,076,269.52	26,257,627.85	-7,269,000.00	1,531,104.69	3,289,538.26	56,244,254.42
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4221	000	-120,778.88	-----	-500,000.00	-1,079,123.85	-----	458,344.97
Authority to Borrow from the Treasury						-----	456,557.76	-----	-----	335,778.88	120,778.88
	Subtotal		012	4221	000	-120,778.88	456,557.76	-500,000.00	-1,079,123.85	335,778.88	579,123.85
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	635,539.20	-----	71,000.00	-6,906,738.17	-----	7,613,277.37
Authority to Borrow from the Treasury						-----	749,450.57	-354,000.00	-----	395,450.57	-----

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	4223	000	635,539.20	749,450.57	-283,000.00	-6,906,738.17	395,450.57	7,613,277.37
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	130,524,630.11	-----	1,642,809,363.00	1,133,719,668.70	-----	639,614,324.41
Authority to Borrow from the Treasury						5,939,875,637.44	980,008,063.00	-1,765,417,000.00	-----	242,757,951.06	4,911,708,749.38
	Subtotal		012	4225	000	6,070,400,267.55	980,008,063.00	-122,607,637.00	1,133,719,668.70	242,757,951.06	5,551,323,073.79
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	105,182,942.83	-----	756,029,000.00	299,122,624.96	-----	562,089,317.87
Authority to Borrow from the Treasury						4,627,615,096.49	1,546,936,634.66	-1,212,992,000.00	-----	155,686,394.15	4,805,873,337.00
	Subtotal		012	4226	000	4,732,798,039.32	1,546,936,634.66	-456,963,000.00	299,122,624.96	155,686,394.15	5,367,962,654.87
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	243,696,707.51	-----	30,786,900.00	41,726,839.24	-----	232,756,768.27
Authority to Borrow from the Treasury						-----	42,960,100.00	-42,960,100.00	-----	-----	-----
	Subtotal		012	4227	000	243,696,707.51	42,960,100.00	-12,173,200.00	41,726,839.24	-----	232,756,768.27
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	54,429,281.48	-----	-6,219,000.00	-165,898.68	-----	48,376,180.16
Authority to Borrow from the Treasury						-----	1,608,000.00	-1,608,000.00	-----	-----	-----
	Subtotal		012	4228	000	54,429,281.48	1,608,000.00	-7,827,000.00	-165,898.68	-----	48,376,180.16
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative											
Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	49,235,295.66	-----	65,900.00	-1,798,346.06	-----	51,099,541.72
Authority to Borrow from the Treasury						5,938,900.00	-----	-287,000.00	-----	-----	5,651,900.00
	Subtotal		012	4267	000	55,174,195.66	-----	-221,100.00	-1,798,346.06	-----	56,751,441.72
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4269	000	34,001,247.14	-----	39,730,019.00	36,547,520.48	-----	37,183,745.66
Authority to Borrow from the Treasury						115,154,020.01	123,809,131.84	-73,806,000.00	-----	359,513.83	164,797,638.02
	Subtotal		012	4269	000	149,155,267.15	123,809,131.84	-34,075,981.00	36,547,520.48	359,513.83	201,981,383.68
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	4284	000	2,930,210.72	-----	-2,773,000.00	-1,798,203.14	-----	1,955,413.86
Authority to Borrow from the Treasury						-----	144,000.00	-144,000.00	-----	-----	-----
	Subtotal		012	4284	000	2,930,210.72	144,000.00	-2,917,000.00	-1,798,203.14	-----	1,955,413.86
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		012	4337	000	20,444,116.22	-----	-20,306,062.73	-14,363,596.00	-----	14,501,649.49
Authority to Borrow from the Treasury						-----	4,533,777.45	-4,533,777.45	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	4337	000	20,444,116.22	4,533,777.45	-24,839,840.18	-14,363,596.00	-----	14,501,649.49
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4354	000	2,282,843.25	-----	5,114,000.00	3,881,337.85	-----	3,515,505.40
Authority to Borrow from the Treasury						14,484,000.18	5,417,344.92	-7,379,000.00	-----	1,552,737.00	10,969,608.10
	Subtotal		012	4354	000	16,766,843.43	5,417,344.92	-2,265,000.00	3,881,337.85	1,552,737.00	14,485,113.50
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4355	000	75,425,836.34	-----	-13,100,000.00	12,481,018.93	-----	49,844,817.41
Authority to Borrow from the Treasury						4,000,000.00	-----	-----	-----	-----	4,000,000.00
	Subtotal		012	4355	000	79,425,836.34	-----	-13,100,000.00	12,481,018.93	-----	53,844,817.41
Total, Financing Accounts						33,306,874,050.15	15,761,099,000.93	-7,721,557,105.51	1,729,705,919.75	3,453,397,815.84	36,163,312,209.98

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 2014 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 1600 000 - Undi sbursed Funds	-\$7,038,558.23 -
012 X 5161 000 - Undi sbursed Funds	\$22,934,608.37
012 X 4336 000 - Authority to Borrow from the Treasury	\$3,655,289,930.35
012 2018-2021 5216 000 - Undi sbursed Funds	-\$3,716,555.74 -
012 2017-2020 5216 000 - Undi sbursed Funds	\$2,313,346.07
012 X 5216 000 - Undi sbursed Funds	\$6,029,901.81

- 7 Represents capital transfer to miscellaneous receipts.
- 8 Pursuant to Public Law # 113-76, Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 113-6, Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 112-55, Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 112-10, Sec. 1101; 111-80, Sec.719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 111-80, Sec.719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 111-8, 110-161,121 Stat. 1878 Sec.720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to Public Law # 110-161,121 Stat. 1878 Sec.725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to Public Law # 108-447,118 Stat. 2847 Sec.766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 Pursuant to Public Law # 109-234, 120 Stat. 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Pursuant to Public Law # 113-76, 128 Stat. 34, Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 18 Pursuant to Public Law # 113-6, 127 Stat. 226, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 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.
- 20 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.
- 21 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.
- 22 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.
- 23 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.
- 24 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.
- 25 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.
- 26 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.
- 27 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.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 28 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.
- 29 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.
- 30 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.
- 31 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.
- 32 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.
- 33 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.
- 34 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.
- 35 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.
- 36 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.
- 37 Pursuant to Public Law # 111-80, 123 Stat. 2119 and 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 38 Pursuant to Public Law # 113-76, 128 Stat. 34, Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 39 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.
- 40 Includes \$168,845,955.74 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 41 Includes \$957,703,883.00 which represents net borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		19	0013	55,455,000.00	55,630,000.00	-175,000.00	012		X	4609	-175,000.00
012		19	0014	5,878,000.00	6,028,000.00	-150,000.00	012		X	4609	-150,000.00
012		19	0115	58,013,000.00	45,673,000.00	12,340,000.00	012		19	0403	-140,000.00
							012		19	0502	-28,000.00
							012		19	0600	-120,000.00
							012		19	1000	-120,000.00
							012		19	1400	-60,000.00
							012		19	1500	-32,000.00
							012		19	1600	-90,000.00
							012		19	2500	-90,000.00
							012		19	2707	-40,000.00
							012		19	2900	-90,000.00
							012		19	3508	-180,000.00
							012		19	3700	-60,000.00
							012		X	4336	15,000,000.00
							012		X	4609	-1,610,000.00
012		19	0124	700,000.00	800,000.00	-100,000.00	012		X	4609	-100,000.00
012		19	0125	856,000.00	901,000.00	-45,000.00	012		X	4609	-45,000.00
012		19	0126	801,000.00	901,000.00	-100,000.00	012		X	4609	-100,000.00
012		19	0128	668,000.00	875,000.00	-207,000.00	012		X	4609	-207,000.00
012		19	0129	500,000.00	800,000.00	-300,000.00	012		X	4609	-300,000.00
012		19	0130	701,000.00	901,000.00	-200,000.00	012		X	4609	-200,000.00
012		19	0136	3,836,000.00	4,136,000.00	-300,000.00	012		X	4609	-300,000.00
012		19	0180	262,438,494.00	216,350,000.00	46,088,494.00	012		X	0180	9,413,658.00
							012		19	0600	-6,849,333.00
							012		1920	1000	-4,577,199.00
							012		X	1004	50,814,342.00
							012		19	2707	-2,712,974.00
012		19	0215	4,250,000.00	0.00	4,250,000.00	012		X	4336	4,250,000.00
012		19	0403	239,975,000.00	236,835,000.00	3,140,000.00	012		19	0115	140,000.00
							012		X	4336	3,000,000.00
012		X	0502	19,730,000.00	0.00	19,730,000.00	012		19	0502	19,730,000.00
012		19	0502	545,990,000.00	505,692,000.00	40,298,000.00	012		19	0115	28,000.00

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	0502	-19,730,000.00
							012		X	4336	60,000,000.00
012		1920	0502	14,380,000.00	4,380,000.00	10,000,000.00	012		X	4085	10,000,000.00
012		X	0600	640,211,000.00	0.00	640,211,000.00	012		19	0600	640,211,000.00
012		19	0600	428,413,333.00	1,081,655,000.00	-653,241,667.00	012		19	0115	120,000.00
							012		19	0180	6,849,333.00
							012		X	0600	-640,211,000.00
							012		1920	0600	-20,000,000.00
012		1920	0600	20,000,000.00	0.00	20,000,000.00	012		19	0600	20,000,000.00
012		19	1000	120,000.00	0.00	120,000.00	012		19	0115	120,000.00
012		1920	1000	818,469,199.00	813,892,000.00	4,577,199.00	012		19	0180	4,577,199.00
012		X	1004	3,868,920,532.00	-259,709,178.00	4,128,629,710.00	012		X	0180	-9,413,658.00
							012		19	0180	-50,814,342.00
							012		X	4336	4,188,857,710.00
012		19	1004	4,690,000.00	-310,000.00	5,000,000.00	012		X	4336	5,000,000.00
012		1923	1004	87,500,000.00	0.00	87,500,000.00	012		X	4336	87,500,000.00
012		19	1072	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00
012		1821	1103	15,662,231.00	0.00	15,662,231.00	012		1922	1115	15,662,231.00
012		1922	1105	272,828,780.00	273,000,000.00	-171,220.00	012	014	1922	1105	-171,220.00
012		1922	1106	1,936,139,000.00	1,938,000,000.00	-1,861,000.00	014		1922	1125	-1,861,000.00
012		X	1115	60,000,000.00	0.00	60,000,000.00	012		1922	1115	60,000,000.00
012		1922	1115	3,193,497,843.00	3,725,257,000.00	-531,759,157.00	012		1821	1103	-15,662,231.00
							012		X	1115	-60,000,000.00
							012		X	5004	-40,600,000.00
							012		X	5202	-31,100,000.00
							012		X	5204	-41,100,000.00
							012		X	5206	-17,343,926.00
							012		X	5215	-203,365,000.00
							012		X	5219	-17,300,000.00
							012		X	5264	-2,700,000.00
							012		X	5268	-22,200,000.00
							012		X	5277	-2,900,000.00
							012		X	5360	-2,100,000.00

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	5367	-19,400,000.00
							012		X	5540	-10,000,000.00
							014		1922	1125	-45,988,000.00
012		15	1143	0.00	-161,411.02	161,411.02	012		X	5531	161,411.02
012		19	1230	532,115,099.00	532,805,099.00	-690,000.00	012		X	4609	-690,000.00
012		19	1400	1,292,726,000.00	1,292,666,000.00	60,000.00	012		19	0115	60,000.00
012		X	1500	507,967,000.00	0.00	507,967,000.00	012		19	1500	467,967,000.00
							012		X	4336	40,000,000.00
012		19	1500	459,714,000.00	927,649,000.00	-467,935,000.00	012		19	0115	32,000.00
							012		X	1500	-467,967,000.00
012		X	1502	10,000,000.00	0.00	10,000,000.00	012		X	4336	10,000,000.00
012		19	1502	125,040,000.00	33,040,000.00	92,000,000.00	012		1920	1502	-8,000,000.00
							012		X	4336	100,000,000.00
012		1920	1502	8,000,000.00	0.00	8,000,000.00	012		19	1502	8,000,000.00
012		X	1600	580,581,000.00	460,081,000.00	120,500,000.00	012		19	1600	500,000.00
							012		X	4336	120,000,000.00
012		19	1600	620,645,000.00	546,405,000.00	74,240,000.00	012		19	0115	90,000.00
							012		X	1600	-500,000.00
							012		X	4336	75,000,000.00
							012		X	4609	-350,000.00
012		1923	1600	37,500,000.00	0.00	37,500,000.00	012		X	4336	37,500,000.00
012		X	1701	500,000.00	0.00	500,000.00	012		X	4336	500,000.00
012		X	1801	46,300,000.00	0.00	46,300,000.00	012		19	1801	45,300,000.00
							012		X	4336	1,000,000.00
012		19	1801	129,217,000.00	174,517,000.00	-45,300,000.00	012		X	1801	-45,300,000.00
012		X	1900	36,521,739.00	17,500,000.00	19,021,739.00	012		X	4336	19,021,739.00
012		X	1908	46,900,000.00	-3,100,000.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	1980	697,066,795.00	707,066,795.00	-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	7,000,000.00	0.00	7,000,000.00	012		X	4336	7,000,000.00
012		19	2081	642,766,467.00	644,558,067.00	-1,791,600.00	012		X	4609	-1,791,600.00
012		X	2278	316,000,000.00	1,716,000,000.00	-1,400,000,000.00	012	072	X	2278	-1,400,000,000.00
012		19	2300	44,246,000.00	45,146,000.00	-900,000.00	012		X	4609	-900,000.00

Appropriations, Outlays, and Balances - Continued

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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	2500	44,678,261.00	0.00	44,678,261.00	012		X	4336	43,478,261.00
							012		X	5209	1,200,000.00
012		19	2500	158,285,000.00	159,095,000.00	-810,000.00	012		19	0115	90,000.00
							012		X	4609	-900,000.00
012		X	2501	10,000,000.00	0.00	10,000,000.00	012		19	2501	5,000,000.00
							012		X	4336	5,000,000.00
012		19	2501	75,965,000.00	-4,035,000.00	80,000,000.00	012		X	2501	-5,000,000.00
							012		X	4336	85,000,000.00
012		19	2707	67,913,974.00	58,361,000.00	9,552,974.00	012		19	0115	40,000.00
							012		19	0180	2,712,974.00
							012		X	4085	7,000,000.00
							012		X	4609	-200,000.00
012		19	2900	199,146,600.00	213,890,000.00	-14,743,400.00	012		19	0115	90,000.00
							012		1920	2900	-12,833,400.00
							012		X	4609	-2,000,000.00
012		1920	2900	12,833,400.00	0.00	12,833,400.00	012		19	2900	12,833,400.00
012		X	3106	50,220,621.00	220,621.00	50,000,000.00	012		X	4336	50,000,000.00
012		X	3304	11,500,000.00	6,500,000.00	5,000,000.00	012		X	4336	5,000,000.00
012		19	3505	70,094,959,047.00	71,110,942,047.00	-1,015,983,000.00	012		1920	3505	-995,983,000.00
							012		1921	3505	-20,000,000.00
012		1920	3505	1,000,983,000.00	5,000,000.00	995,983,000.00	012		19	3505	995,983,000.00
012		1921	3505	3,020,000,000.00	3,000,000,000.00	20,000,000.00	012		19	3505	20,000,000.00
012		1920	3507	347,116,059.00	324,613,800.00	22,502,259.00	012		X	4336	20,600,000.00
							075		19	0142	1,902,259.00
012		19	3508	152,371,000.00	152,391,000.00	-20,000.00	012		19	0115	180,000.00
							012		X	4609	-200,000.00
012		X	3539	227,000,000.00	52,000,000.00	175,000,000.00	012		X	5209	175,000,000.00
012		1920	3539	23,108,996,231.00	14,016,127,461.00	9,092,868,770.00	012		X	5209	9,092,868,770.00
012		19	3674	0.00	10,888,367,703.23	-10,888,367,703.23	012		X	4336	-10,888,367,703.23
012		X	3700	34,580,000.00	0.00	34,580,000.00	012		19	3700	34,580,000.00
012		19	3700	1,014,424,000.00	1,049,344,000.00	-34,920,000.00	012		19	0115	60,000.00
							012		X	3700	-34,580,000.00
							012		X	4609	-400,000.00

Appropriations, Outlays, and Balances - Continued

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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		19	3701	600,000.00	800,000.00	-200,000.00	012		X	4609	-200,000.00
012		X	4085	11,775,770,915.48	11,788,770,915.48	-13,000,000.00	012		1920	0502	-10,000,000.00
							012		19	2707	-7,000,000.00
							012		X	4336	4,000,000.00
012		X	4336	5,764,659,993.23	9,000,000.00	5,755,659,993.23	012		19	0115	-15,000,000.00
							012		19	0215	-4,250,000.00
							012		19	0403	-3,000,000.00
							012		19	0502	-60,000,000.00
							012		X	1004	-4,188,857,710.00
							012		19	1004	-5,000,000.00
							012		1923	1004	-87,500,000.00
							012		19	1072	-50,000,000.00
							012		X	1500	-40,000,000.00
							012		X	1502	-10,000,000.00
							012		19	1502	-100,000,000.00
							012		X	1600	-120,000,000.00
							012		19	1600	-75,000,000.00
							012		1923	1600	-37,500,000.00
							012		X	1701	-500,000.00
							012		X	1801	-1,000,000.00
							012		X	1900	-19,021,739.00
							012		X	1908	-50,000,000.00
							012		X	2073	-7,000,000.00
							012		X	2500	-43,478,261.00
							012		X	2501	-5,000,000.00
							012		19	2501	-85,000,000.00
							012		X	3106	-50,000,000.00
							012		X	3304	-5,000,000.00
							012		1920	3507	-20,600,000.00
							012		19	3674	10,888,367,703.23
							012		X	4085	-4,000,000.00
							012		X	5635	-16,000,000.00
							012		X	5636	-30,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		X	4609	11,318,600.00	0.00	11,318,600.00	012		19	0013	175,000.00
							012		19	0014	150,000.00
							012		19	0115	1,610,000.00
							012		19	0124	100,000.00
							012		19	0125	45,000.00
							012		19	0126	100,000.00
							012		19	0128	207,000.00
							012		19	0129	300,000.00
							012		19	0130	200,000.00
							012		19	0136	300,000.00
							012		19	1230	690,000.00
							012		19	1600	350,000.00
							012		19	2081	1,791,600.00
							012		19	2300	900,000.00
							012		19	2500	900,000.00
							012		19	2707	200,000.00
							012		19	2900	2,000,000.00
							012		19	3508	200,000.00
							012		19	3700	400,000.00
							012		19	3701	200,000.00
							047		X	0616	500,000.00
012		X	5004	113,164,000.00	72,564,000.00	40,600,000.00	012		1922	1115	40,600,000.00
012		X	5161	-539,000,000.00	0.00	-539,000,000.00	070		X	0530	-539,000,000.00
012		X	5202	31,100,000.00	0.00	31,100,000.00	012		1922	1115	31,100,000.00
012		X	5204	41,100,000.00	0.00	41,100,000.00	012		1922	1115	41,100,000.00
012		X	5206	17,343,926.00	0.00	17,343,926.00	012		1922	1115	17,343,926.00
012		X	5209	1,122,810,543.95	10,549,859,504.95	-9,427,048,961.00	012		X	2500	-1,200,000.00
							012		X	3539	-175,000,000.00
							012		1920	3539	-9,092,868,770.00
							013		X	5139	-157,980,191.00
012		X	5215	203,502,337.00	0.00	203,502,337.00	012		1922	1115	203,365,000.00
							014		X	5198	137,337.00
012		X	5219	17,300,000.00	0.00	17,300,000.00	012		1922	1115	17,300,000.00

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	5264	2,700,000.00	0.00	2,700,000.00	012		1922	1115	2,700,000.00
012		X	5268	23,362,617.00	0.00	23,362,617.00	012		1922	1115	22,200,000.00
							014		X	5110	1,162,617.00
012		X	5277	2,900,000.00	0.00	2,900,000.00	012		1922	1115	2,900,000.00
012		X	5360	2,100,000.00	0.00	2,100,000.00	012		1922	1115	2,100,000.00
012		X	5367	83,390,000.00	63,990,000.00	19,400,000.00	012		1922	1115	19,400,000.00
012		X	5531	-161,411.02	0.00	-161,411.02	012		15	1143	-161,411.02
012		X	5540	10,000,000.00	0.00	10,000,000.00	012		1922	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	1922	1105	171,220.00	0.00	171,220.00	012		1922	1105	171,220.00
012	072	X	2278	1,400,000,000.00	0.00	1,400,000,000.00	012		X	2278	1,400,000,000.00
Total				138,522,534,446.64	139,263,661,424.64	-741,126,978.00					-741,126,978.00