

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Department Of Agriculture										
Office Of The Secretary										
General Fund Accounts										
Fund For Rural America										
Fund Resources:										
Undisbursed Funds	1999-2000	12		0012	-----	60,000,000.00	-----	-----	-----	60,000,000.00
	1999				-----	-----	88,244.88	-----	-----	⁵ -88,244.88
	1997-1999				39,844,316.40	-----	9,977,843.46	-----	-----	29,866,472.94
	1997				10,356,802.12	-----	297,309.59	-----	-----	10,059,492.53
Accounts Receivable					-----	-----	-----	-88,244.88	-----	88,244.88
Fund Equities:										
Unobligated Balances (Expired)					-10,000,000.00	-----	-----	-----	10,000,000.00	-20,000,000.00
Unobligated Balances (Unexpired)					-11,641,253.61	-----	-----	-----	48,358,746.39	-60,000,000.00
Accounts Payable					-116,731.20	-----	-----	-----	-116,731.20	-----
Undelivered Orders					-28,443,133.71	-----	-----	-----	-8,517,168.24	-19,925,965.47
	Subtotal	12		0012	-0-	60,000,000.00	-----	10,363,397.93	49,636,602.07	-0-
Office Of The Secretary, Agriculture										
Fund Resources:										
Undisbursed Funds	1999	12		0115	-----	23,086,000.00	-----	2,481,899.59	-----	20,604,100.41
	1998				262,084.62	-----	-----	196,751.34	-----	65,333.28
	1997				167,930.16	-----	-----	-2,043.54	-----	169,973.70
	1996				133,332.82	-----	-----	2,436.56	-----	130,896.26
	1995				80,205.51	-----	-----	5,865.69	-----	74,339.82
	1994				66,798.72	-----	-----	2,262.27	64,536.45	-----
	No Year				5,503,549.54	-----	-----	817,336.99	-----	4,686,212.55
Accounts Receivable					77,628.54	-----	-----	-----	76,651.16	977.38
Fund Equities:										
Unobligated Balances (Expired)					-467,375.75	-----	-----	-----	237,793.76	-705,169.51
Unobligated Balances (Unexpired)					-4,675,343.63	-----	-----	-----	-2,647,687.30	-2,027,656.33
Accounts Payable					-999,976.48	-----	-----	-----	-674,377.34	-325,599.14
Undelivered Orders					-148,834.05	-----	-----	-----	22,524,574.37	-22,673,408.42
	Subtotal	12		0115	-0-	23,086,000.00	-----	3,504,508.90	19,581,491.10	-0-
Office Of The Deputy Secretary, Agriculture										
Fund Resources:										
Undisbursed Funds	1994	12		0116	45,937.90	-----	-----	299.20	45,638.70	-----
Fund Equities:										
Unobligated Balances (Expired)					-45,937.90	-----	-----	-----	-45,937.90	-----
	Subtotal	12		0116	-0-	-----	-----	299.20	-299.20	-0-
Office Of The Assistant Secretary For Administration										
Fund Resources:										
Undisbursed Funds	1999	12		0121	-----	613,000.00	-----	377,918.39	-----	235,081.61
	1998				80,094.95	-----	-----	59,043.76	-----	21,051.19
	1997				25,589.93	-----	-----	-1,476.30	-----	27,066.23
	1996				91,323.72	-----	-----	576.11	-----	90,747.61
	1995				20,125.28	-----	-----	0.07	-----	20,125.21
	1994				23,379.01	-----	-----	-64.00	23,443.01	-----
Fund Equities:										
Unobligated Balances (Expired)					-167,137.54	-----	-----	-----	-5,512.76	-161,624.78
Accounts Payable					-57,269.92	-----	-----	-----	171,551.53	-228,821.45
Undelivered Orders					-16,105.43	-----	-----	-----	-12,479.81	-3,625.62
	Subtotal	12		0121	-0-	613,000.00	-----	435,998.03	177,001.97	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Assistant Secretary For Governmental And Public Affairs Fund Resources: Undisbursed Funds	1999	12		0122	-----	1,427,000.00	-----	1,208,129.71	-----	218,870.29	
	1998				264,189.37	-----	-----	135,588.05	-----	128,601.32	
	1997				92,209.08	-----	-----	-8,154.13	-----	100,363.21	
	1996				125,532.22	-----	-----	-----	-----	125,532.22	
	1995				84,227.31	-----	-----	-----	-----	84,227.31	
	1994				22,065.23	-----	-----	-----	22,065.23	-----	
Accounts Receivable					-----	-----	-----	-----	-19.51	19.51	
Fund Equities: Unobligated Balances (Expired)					-345,569.54	-----	-----	-----	122,847.87	-468,417.41	
Accounts Payable					-212,670.70	-----	-----	-----	-40,169.83	-172,500.87	
Undelivered Orders					-29,982.97	-----	-----	-----	-13,287.39	-16,695.58	
Subtotal	12			0122	-0-	1,427,000.00	-----	1,335,563.63	91,436.37	-0-	
Office Of The Under Secretary For Research, Education And Economics Fund Resources: Undisbursed Funds	1999	12		0124	-----	540,000.00	-----	452,973.17	-----	87,026.83	
	1998				74,391.94	-----	-----	43,010.15	-----	31,381.79	
	1997				38,952.83	-----	-----	-1,329.14	-----	40,281.97	
	1996				11,586.57	-----	-----	780.00	-----	10,806.57	
	1995				10,846.36	-----	-----	-203.91	-----	11,050.27	
	1994				13,871.03	-----	-----	-----	13,871.03	-----	
Fund Equities: Unobligated Balances (Expired)					-86,298.71	-----	-----	-----	14,419.86	-100,718.57	
Accounts Payable					-47,871.74	-----	-----	-----	25,071.68	-72,943.42	
Undelivered Orders					-15,478.28	-----	-----	-----	-8,592.84	-6,885.44	
Subtotal	12			0124	-0-	540,000.00	-----	495,230.27	44,769.73	-0-	
Office Of The Assistant Secretary For Marketing And Regulatory Programs Fund Resources: Undisbursed Funds	1999	12		0125	-----	618,000.00	-----	519,738.81	-----	98,261.19	
	1998				65,918.55	-----	-----	53,345.61	-----	12,572.94	
	1997				12,649.26	-----	-----	-3,596.08	-----	16,245.34	
	1996				39,569.48	-----	-----	812.03	-----	38,757.45	
	1995				48,727.10	-----	-----	-----	-----	48,727.10	
	1994				47,065.57	-----	-----	-----	47,065.57	-----	
Accounts Receivable					1,223.75	-----	-----	-----	1,223.75	-----	
Fund Equities: Unobligated Balances (Expired)					-159,501.22	-----	-----	-----	-32,434.04	-127,067.18	
Accounts Payable					-53,176.19	-----	-----	-----	30,964.00	-84,140.19	
Undelivered Orders					-2,476.30	-----	-----	-----	880.35	-3,356.65	
Subtotal	12			0125	-0-	618,000.00	-----	570,300.37	47,699.63	-0-	
Office Of The Under Secretary For Farm And Foreign Agricultural Services Fund Resources: Undisbursed Funds	1999	12		0126	-----	572,000.00	-----	510,890.24	-----	61,109.76	
	1998				31,966.64	-----	-----	15,503.67	-----	16,462.97	
	1997				83,577.02	-----	-----	-2,329.32	-----	85,906.34	
	1996				9,715.19	-----	-----	-----	-----	9,715.19	
	1995				35,501.55	-----	-----	-----	-----	35,501.55	
	1994				3,222.15	-----	-----	-----	3,222.15	-----	
Accounts Receivable					1,981.43	-----	-----	-----	1,981.43	-----	

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 ⁴
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Office Of The Under Secretary For Farm And Foreign Agricultural Services – Continued										
Fund Equities:										
Unobligated Balances (Expired)					-142,402.51	-----	-----	-----	9,574.67	-151,977.18
Accounts Payable					-21,219.17	-----	-----	-----	25,052.14	-46,271.31
Undelivered Orders					-2,342.30	-----	-----	-----	8,105.02	-10,447.32
Subtotal	12		0126		-0-	572,000.00		524,064.59	47,935.41	-0-
Office Of The Under Secretary For Rural Development										
Fund Resources:										
Undisbursed Funds	1999	12	0127		-----	588,000.00	-----	496,117.42	-----	91,882.58
	1998				35,217.44	-----	-----	32,195.66	-----	3,021.78
	1997				8,587.23	-----	-----	-1,510.32	-----	10,097.55
	1996				75,164.68	-----	-----	1,171.12	-----	73,993.56
	1995				38,296.38	-----	-----	267.05	-----	38,029.33
	1994				19,020.77	-----	-----	-----	19,020.77	-----
Accounts Receivable					560.00	-----	-----	-----	560.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-152,043.37	-----	-----	-----	-17,867.45	-134,175.92
Accounts Payable					-21,685.22	-----	-----	-----	57,365.18	-79,050.40
Undelivered Orders					-3,117.91	-----	-----	-----	680.57	-3,798.48
Subtotal	12		0127		-0-	588,000.00		528,240.93	59,759.07	-0-
Office Of The Assistant Secretary For Natural Resources And Environment										
Fund Resources:										
Undisbursed Funds	1999	12	0128		-----	693,000.00	-----	542,824.03	-----	150,175.97
	1998				124,966.55	-----	-----	123,907.67	-----	1,058.88
	1997				7,128.00	-----	-----	-994.23	-----	8,122.23
	1996				32,402.44	-----	-----	-524.00	-----	32,926.44
	1995				15,597.12	-----	-----	140.10	-----	15,457.02
	1994				6,320.68	-----	-----	-149.00	6,469.68	-----
Accounts Receivable					1,583.06	-----	-----	-----	1,583.06	-----
Fund Equities:										
Unobligated Balances (Expired)					-70,516.92	-----	-----	-----	-3,868.48	-66,648.44
Accounts Payable					-93,407.80	-----	-----	-----	45,360.08	-138,767.88
Undelivered Orders					-24,073.13	-----	-----	-----	-21,748.91	-2,324.22
Subtotal	12		0128		-0-	693,000.00		665,204.57	27,795.43	-0-
Office Of The Under Secretary For Food, Nutrition And Consumer Services										
Fund Resources:										
Undisbursed Funds	1999	12	0129		-----	554,000.00	-----	480,440.89	-----	73,559.11
	1998				91,410.08	-----	-----	58,538.49	-----	32,871.59
	1997				4,309.87	-----	-----	-1,941.05	-----	6,250.92
	1996				5,220.22	-----	-----	571.50	-----	4,648.72
	1995				33,506.22	-----	-----	146.00	-----	33,360.22
	1994				1,675.61	-----	-----	232.00	1,443.61	-----
Fund Equities:										
Unobligated Balances (Expired)					-57,543.86	-----	-----	-----	26,358.82	-83,902.68
Accounts Payable					-65,702.56	-----	-----	-----	-4,852.32	-60,850.24
Undelivered Orders					-12,875.58	-----	-----	-----	-6,937.94	-5,937.64
Subtotal	12		0129		-0-	554,000.00		537,987.83	16,012.17	-0-
Intergovernmental Affairs, Agriculture										
Fund Resources:										
Undisbursed Funds	1994	12	0160		45,210.60	-----	-----	-----	45,210.60	-----
Fund Equities:										
Unobligated Balances (Expired)					-44,976.60	-----	-----	-----	-44,976.60	-----
Undelivered Orders					-234.00	-----	-----	-----	-234.00	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		0160		-0-				-0-	
Office Of The Under Secretary For Food Safety											
Fund Resources:											
Undisbursed Funds	1999	12		3701	-----	446,000.00	-----	376,810.14	-----	69,189.86	
	1998				65,622.89	-----	-----	35,281.75	-----	30,341.14	
	1997				34,018.05	-----	-----	-2,329.32	-----	36,347.37	
	1996				49,685.02	-----	-----	-----	-----	49,685.02	
Accounts Receivable					500.00	-----	-----	-----	500.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-94,487.68	-----	-----	-----	31,156.93	-125,644.61	
Accounts Payable					-53,203.53	-----	-----	-----	2,170.89	-55,374.42	
Undelivered Orders					-2,134.75	-----	-----	-----	2,409.61	-4,544.36	
	Subtotal	12		3701	-0-	446,000.00	-----	409,762.57	36,237.43	-0-	
Trust Fund Accounts											
Gifts And Bequests, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8203	1,674,502.98	682,695.56	-----	641,530.78	-----	1,715,667.76	
Accounts Receivable					19,599.34	-----	-----	-----	19,492.78	106.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,537,968.83	-----	-----	-----	38,459.06	-1,576,427.89	
Accounts Payable					-76,070.67	-----	-----	-----	-19,830.59	-56,240.08	
Undelivered Orders					-80,062.82	-----	-----	-----	3,043.53	-83,106.35	
	Subtotal	12		8203	-0-	682,695.56	-----	641,530.78	41,164.78	-0-	
Total, Office Of The Secretary, Agriculture											
					-----	89,819,695.56	-----	20,012,089.60	69,807,605.96	-----	
Executive Operations											
General Fund Accounts											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	1999-2001	12		0013	-----	52,703,420.00	-----	11,540,936.22	-----	41,162,483.78	
	1999				-----	5,551,000.00	-----	5,197,147.70	-----	353,852.30	
	1998				1,059,653.66	-----	-----	2,524,890.62	-----	⁵ -1,465,236.96	
Accounts Receivable					6,917,408.88	-----	-----	-----	4,564,487.96	2,352,920.92	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	15,292.36	-15,292.36	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	6,504,123.14	-6,504,123.14	
Accounts Payable					-1,022,147.13	-----	-----	-----	1,323,815.56	-2,345,962.69	
Undelivered Orders					-6,954,915.41	-----	-----	-----	26,583,726.44	-33,538,641.85	
	Subtotal	12		0013	-0-	58,254,420.00	-----	19,262,974.54	38,991,445.46	-0-	
Expenses, Office Of The Chief Financial Officer											
Fund Resources:											
Undisbursed Funds	1999	12		0014	-----	4,283,000.00	-----	3,805,726.66	-----	477,273.34	
	1998				288,812.03	-----	-----	-19,354.21	-----	308,166.24	
	1997				147,451.88	-----	-----	1,252.78	-----	146,199.10	
	1996				56,818.22	-----	-----	-----	-----	56,818.22	
	1995				24,735.79	-----	-----	-----	-----	24,735.79	
Accounts Receivable					119,175.07	-----	-----	-----	-1,033,250.23	1,152,425.30	
Unfilled Customer Orders					478,357.67	-----	-----	-----	668,789.48	-190,431.81	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Expenses, Office Of The Chief Financial Officer - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-927,768.44	-----	-----	-147,474.86	-780,293.58		
Accounts Payable					40,012.17	-----	-----	849,820.43	-809,808.26		
Undelivered Orders					-227,594.39	-----	-----	157,489.95	-385,084.34		
Subtotal	12		0014		-0-	4,283,000.00	3,787,625.23	495,374.77	-0-		
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	1999	12	0123		-----	6,411,025.00	4,356,376.13	-----	2,054,648.87		
	1998				1,578,091.33	-----	763,388.82	-----	814,702.51		
	1997				108,413.00	-----	23,219.57	-----	85,193.43		
	1996				178,882.33	-----	17,555.96	-----	161,326.37		
	1995				8,249.11	-----	-280.00	-----	8,529.11		
	1994				60,108.56	-----	-----	60,108.56	-----		
Accounts Receivable					178,972.09	-----	-----	167,665.79	11,306.30		
Fund Equities:											
Unobligated Balances (Expired)					-464,081.93	-----	-----	670,425.46	-1,134,507.39		
Accounts Payable					-272,328.11	-----	-----	163,317.35	-435,645.46		
Undelivered Orders					-1,376,306.38	-----	-----	189,247.36	-1,565,553.74		
Subtotal	12		0123		-0-	6,411,025.00	5,160,260.48	1,250,764.52	-0-		
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	1999	12	0503		-----	6,120,000.00	5,250,916.46	-----	869,083.54		
	1998				418,288.00	-----	385,264.52	-----	33,023.48		
	1997				88,786.50	-----	39,469.42	-----	49,317.08		
	1996				100,700.86	-----	12,805.24	-----	87,895.62		
	1995				277,083.17	-----	1,717.08	-----	275,366.09		
	1994				389,992.28	-----	-429.36	390,421.64	-----		
Accounts Receivable					816.50	-----	-----	-987.42	1,803.92		
Fund Equities:											
Unobligated Balances (Expired)					-887,277.83	-----	-----	-229,606.04	-657,671.79		
Accounts Payable					-267,407.76	-----	-----	15,696.68	-283,104.44		
Undelivered Orders					-120,981.72	-----	-----	254,731.78	-375,713.50		
Subtotal	12		0503		-0-	6,120,000.00	5,689,743.36	430,256.64	-0-		
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	1999	12	0706		-----	11,718,000.00	10,419,156.28	-----	1,298,843.72		
	1998				1,772,255.21	-----	1,491,923.60	-----	280,331.61		
	1997				798,521.12	-----	271,117.34	-----	527,403.78		
	1996				943,441.88	-----	507.71	-----	942,934.17		
Accounts Receivable					14.95	-----	-----	-819.68	834.63		
Fund Equities:											
Unobligated Balances (Expired)					-1,467,584.85	-----	-----	208,058.34	-1,675,643.19		
Accounts Payable					-829,422.21	-----	-----	-277,990.58	-551,431.63		
Undelivered Orders					-1,217,226.10	-----	-----	-393,953.01	-823,273.09		
Subtotal	12		0706		-0-	11,718,000.00	12,182,704.93	-464,704.93	-0-		
World Agricultural Outlook Board, Agriculture											
Fund Resources:											
Undisbursed Funds	1995	12	2100		26,101.51	-----	76.39	-----	26,025.12		
	1994				41,064.56	-----	114.40	40,950.16	-----		
Fund Equities:											
Unobligated Balances (Expired)					-66,388.42	-----	-----	-40,396.39	-25,992.03		
Accounts Payable					-55.79	-----	-----	-39.55	-16.24		
Undelivered Orders					-721.86	-----	-----	-705.01	-16.85		
Subtotal	12		2100		-0-	-----	190.79	-190.79	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Intragovernmental Funds											
Working Capital Fund, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4609	37,337,252.09	-----	-----	-3,642,896.14	-----	40,980,148.23	
Accounts Receivable					48,079,597.16	-----	-----	-----	14,270,549.70	33,809,047.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,352,100.41	-----	-----	-----	-2,732,809.20	-22,619,291.21	
Accounts Payable					-55,116,590.69	-----	-----	-----	-3,394,723.13	-51,721,867.56	
Undelivered Orders					-4,948,158.15	-----	-----	-----	-4,500,121.23	-448,036.92	
Subtotal	12			4609	-0-	-----	-----	-3,642,896.14	3,642,896.14	-0-	
Total, Executive Operations					-----	86,786,445.00	-----	42,440,603.19	44,345,841.81	-----	
Departmental Administration											
General Fund Accounts											
Agriculture Buildings And Facilities And Rental Payments,											
Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117	43,711,789.63	137,184,000.00	-----	152,823,501.79	-----	28,072,287.84	
Accounts Receivable					277,967.16	-----	-----	-----	179,302.91	98,664.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,019,888.27	-----	-----	-----	-3,579,893.90	-7,439,994.37	
Accounts Payable					-2,433,253.68	-----	-----	-----	-2,417,406.17	-15,847.51	
Undelivered Orders					-30,536,614.84	-----	-----	-----	-9,821,504.63	-20,715,110.21	
Subtotal	12			0117	-0-	137,184,000.00	-----	152,823,501.79	-15,639,501.79	-0-	
Advisory Committees, Agriculture											
Fund Resources:											
Undisbursed Funds	1996	12		0118	50,029.57	-----	-----	1,859.13	-----	48,170.44	
	1995				129,913.51	-----	-----	-496.00	-----	130,409.51	
	1994				254,504.33	-----	-----	-----	254,504.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-433,722.41	-----	-----	-----	-255,742.46	-177,979.95	
Undelivered Orders					-725.00	-----	-----	-----	-125.00	-600.00	
Subtotal	12			0118	-0-	-----	-----	1,363.13	-1,363.13	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	1999	12		0120	-----	32,168,000.00	-----	34,580,176.57	-----	⁵ -2,412,176.57	
	1998				-5,343,807.19	-----	-----	-5,268,920.68	-----	⁵ -74,886.51	
	1997				-2,324,520.89	-----	-----	-1,285,740.75	-----	⁵ -1,038,780.14	
	1996				-2,084,413.95	-----	-----	-1,620,162.73	-----	⁵ -464,251.22	
	1995				-513,232.91	-----	-----	-263,117.02	-----	⁵ -250,115.89	
	1994				11,271,428.73	-----	-----	4,693.04	11,266,735.69	-----	
Accounts Receivable					40,325,436.61	-----	-----	-----	23,258,426.36	17,067,010.25	
Unfilled Customer Orders					-----	-----	-----	-----	-15,003,333.00	15,003,333.00	
Fund Equities:											
Unobligated Balances (Expired)					-28,846,531.99	-----	-----	-----	-27,393,866.65	-1,452,665.34	
Accounts Payable					-4,569,762.84	-----	-----	-----	-448,562.06	-4,121,200.78	
Undelivered Orders					-7,914,595.57	-----	-----	-----	14,341,671.23	-22,256,266.80	
Subtotal	12			0120	-0-	32,168,000.00	-----	26,146,928.43	6,021,071.57	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Hazardous Waste Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	21,332,906.10	15,700,000.00	-----	17,633,461.28	-----	19,399,444.82	
Accounts Receivable					125,920.54	-----	-----	-----	-9,752,839.62	9,878,760.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-810,385.55	-----	-----	-----	495,219.04	-1,305,604.59	
Accounts Payable					-2,354,044.38	-----	-----	-----	-1,513,129.45	-840,914.93	
Undelivered Orders					-18,294,396.71	-----	-----	-----	8,837,288.75	-27,131,685.46	
Subtotal	12			0500	-0-	15,700,000.00	-----	17,633,461.28	-1,933,461.28	-0-	
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601	3,534,629.48	3,000,000.00	-----	4,231,640.19	-----	2,302,989.29	
Accounts Receivable					2,326,678.11	-----	-----	-----	508,196.22	1,818,481.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-93,383.82	-----	-----	-----	-93,383.82	-----	
Accounts Payable					-5,767,923.77	-----	-----	-----	-5,688,302.16	-79,621.61	
Undelivered Orders					-----	-----	-----	-----	4,041,849.57	-4,041,849.57	
Subtotal	12			0601	-0-	3,000,000.00	-----	4,231,640.19	-1,231,640.19	-0-	
Total, Departmental Administration					-----	188,052,000.00	-----	200,836,894.82	-12,784,894.82	-----	
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	1999	12		0150	-----	8,138,000.00	-----	7,514,908.12	-----	623,091.88	
	1998				748,924.30	-----	-----	923,896.35	-----	⁵ 174,972.05	
	1997				195,201.08	-----	-----	-48,850.55	-----	244,051.63	
	1996				-264,816.97	-----	-----	17,790.41	-----	⁵ 282,607.38	
	1995				-11,679.82	-----	-----	-142,733.46	-----	131,053.64	
	1994				-340,735.20	-----	-----	-342,258.93	1,523.73	-----	
Accounts Receivable					1,083,893.02	-----	-----	-----	83,688.06	1,000,204.96	
Unfilled Customer Orders					-----	-----	-----	-----	-94,031.00	94,031.00	
Fund Equities:											
Unobligated Balances (Expired)					-86,123.56	-----	-----	-----	352,750.56	-438,874.12	
Accounts Payable					-403,200.06	-----	-----	-----	8,734.90	-411,934.96	
Undelivered Orders					-921,462.79	-----	-----	-----	-137,418.19	-784,044.60	
Subtotal	12			0150	-0-	8,138,000.00	-----	7,922,751.94	215,248.06	-0-	
Total, Office Of Communications					-----	8,138,000.00	-----	7,922,751.94	215,248.06	-----	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	1999	12		0900	-----	65,128,000.00	-----	60,156,784.40	-----	4,971,215.60	
	1998				2,855,727.52	-----	-----	2,201,383.62	-----	654,343.90	
	1997				2,026,594.55	-----	-----	84,425.62	-----	1,942,168.93	
	1996				2,224,116.20	-----	-----	13,559.46	-----	2,210,556.74	
	1995				2,836,447.19	-----	-----	9,660.13	-----	2,826,787.06	
	1994				537,539.47	-----	-----	13,347.94	524,191.53	-----	
Accounts Receivable					2,729,989.64	-----	-----	-----	-2,525,960.78	5,255,950.42	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-7,772,836.16	-----	-----	-----	2,100,499.77	-9,873,335.93		
Accounts Payable				-4,164,422.25	-----	-----	-----	1,664,492.92	-5,828,915.17		
Undelivered Orders				-1,273,156.16	-----	-----	-----	885,615.39	-2,158,771.55		
Subtotal	12		0900	-0-	65,128,000.00	-----	62,479,161.17	2,648,838.83	-0-		
Special Fund Accounts											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12	5410	1,143,776.19	-----	-----	19,410.10	-----	1,124,366.09		
Accounts Receivable				-----	-----	-----	-----	-25.48	25.48		
Fund Equities:											
Unobligated Balances (Unexpired)				-944,083.24	-----	-----	-----	155,618.90	-1,099,702.14		
Accounts Payable				-1,364.25	-----	-----	-----	18,670.99	-20,035.24		
Undelivered Orders				-198,328.70	-----	-----	-----	-193,674.51	-4,654.19		
Subtotal	12		5410	-0-	-----	-----	19,410.10	-19,410.10	-0-		
Inspector General Assets Forfeiture, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12	5411	37,038.93	-----	-----	-367,295.64	-----	404,334.57		
Fund Equities:											
Unobligated Balances (Unexpired)				-37,038.93	-----	-----	-----	367,295.64	-404,334.57		
Subtotal	12		5411	-0-	-----	-----	-367,295.64	367,295.64	-0-		
Total, Office Of The Inspector General				-----	65,128,000.00	-----	62,131,275.63	2,996,724.37	-----		
Office Of The General Counsel											
General Fund Accounts											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	1999	12	2300	-----	29,194,000.00	-----	26,685,963.51	-----	2,508,036.49		
	1998			2,179,091.25	-----	-----	1,634,364.22	-----	544,727.03		
	1997			323,126.32	-----	-----	-48,246.42	-----	371,372.74		
	1996			304,531.16	-----	-----	7,664.74	-----	296,866.42		
	1995			203,464.74	-----	-----	3,165.36	-----	200,299.38		
	1994			135,167.65	-----	-----	4,521.03	130,646.62	-----		
Accounts Receivable				542,724.66	-----	-----	-----	361,811.01	180,913.65		
Fund Equities:											
Unobligated Balances (Expired)				-952,067.81	-----	-----	-----	383,973.57	-1,336,041.38		
Accounts Payable				-2,490,566.58	-----	-----	-----	-424,646.82	-2,065,919.76		
Undelivered Orders				-245,471.39	-----	-----	-----	454,783.18	-700,254.57		
Subtotal	12		2300	-0-	29,194,000.00	-----	28,287,432.44	906,567.56	-0-		
Total, Office Of The General Counsel				-----	29,194,000.00	-----	28,287,432.44	906,567.56	-----		
Economic Research Service											
General Fund Accounts											
Economic Research Service											
Fund Resources:											
Undisbursed Funds	1999	12	1701	-----	62,965,975.00	-----	41,480,793.84	-----	21,485,181.16		
	1998			26,294,704.27	-----	-----	14,652,117.85	-----	11,642,586.42		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Economic Research Service – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1997			1,735,384.43	-----	-----	608,948.90	-----	1,126,435.53		
	1996			1,682,581.70	-----	-----	588,246.39	-----	1,094,335.31		
	1995			577,627.47	-----	-----	164,069.47	-----	413,558.00		
	1994			732,033.31	-----	-----	309,164.36	422,868.95	-----		
Accounts Receivable				7,340,722.11	-----	-----	-----	5,831,591.38	1,509,130.73		
Unfilled Customer Orders				4,642,208.72	-----	-----	-----	1,449,717.98	3,192,490.74		
Fund Equities:											
Unobligated Balances (Expired)				-6,695,434.70	-----	-----	-----	-3,899,831.63	-2,795,603.07		
Accounts Payable				-2,937,131.67	-----	-----	-----	-302,809.19	-2,634,322.48		
Undelivered Orders				-33,372,695.64	-----	-----	-----	1,661,096.70	-35,033,792.34		
Subtotal	12		1701	-0-	62,965,975.00		57,803,340.81	5,162,634.19	-0-		
Trust Fund Accounts											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8227	312,295.21	67,345.31	-----	220,025.41	-----	159,615.11		
Accounts Receivable				372.22	-----	-----	-----	-----	372.22		
Fund Equities:											
Unobligated Balances (Unexpired)				-265,212.80	-----	-----	-----	-190,268.30	-74,944.50		
Undelivered Orders				-47,454.63	-----	-----	-----	37,588.20	-85,042.83		
Subtotal	12		8227	-0-	67,345.31		220,025.41	-152,680.10	-0-		
Total, Economic Research Service				-----	63,033,320.31	-----	58,023,366.22	5,009,954.09	-----		
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	1999	12	1801	-----	80,365,000.00	-----	781,134,278.92	-----	5,769,278.92		
	1998			663,906.83	-----	-----	-325,921.70	-----	989,828.53		
	1997			1,385,849.31	-----	-----	436,974.11	-----	948,875.20		
	1996			922,454.34	-----	-----	414,904.04	-----	507,550.30		
	1995			728,078.40	-----	-----	1,135.73	-----	726,942.67		
	1994			453,691.77	-----	-----	64,778.63	388,913.14	-----		
No Year				13,579,300.98	23,599,000.00	-----	24,060,932.25	-----	13,117,368.73		
Accounts Receivable				18,939,870.39	-----	-----	-----	18,437,985.33	501,885.06		
Unfilled Customer Orders				2,397,577.00	-----	-----	-----	-7,717,881.13	10,115,458.13		
Fund Equities:											
Unobligated Balances (Expired)				-9,045,092.51	-----	-----	-----	-7,043,243.32	-2,001,849.19		
Unobligated Balances (Unexpired)				-22,623.38	-----	-----	-----	439,616.29	-462,239.67		
Accounts Payable				-10,103,856.58	-----	-----	-----	-4,987,660.58	-5,116,196.00		
Undelivered Orders				-19,899,156.55	-----	-----	-----	-1,340,811.71	-18,558,344.84		
Subtotal	12		1801	-0-	103,964,000.00		105,787,081.98	-1,823,081.98	-0-		
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8218	165,042.86	310,365.63	-----	171,397.75	-----	304,010.74		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Receivable				131,600.00	-----	-----	-----	131,600.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-85,331.05	-----	-----	-----	-84,986.37	-344.68		
Accounts Payable				-133,305.34	-----	-----	-----	-133,305.34	-----		
Undelivered Orders				-78,006.47	-----	-----	-----	225,659.59	-303,666.06		
Subtotal		12		-0-	310,365.63	-----	171,397.75	138,967.88	-0-		
Total, National Agricultural Statistics Service			8218	-----	104,274,365.63	-----	105,958,479.73	-1,684,114.10	-----		
Agricultural Research Service											
General Fund Accounts											
National Agricultural Library											
Fund Resources:											
Undisbursed Funds	1995	12		109,456.01	-----	-----	-206,430.22	-----	315,886.23		
	1994		0300	263,440.48	-----	-----	77,464.66	185,975.82	-----		
Accounts Receivable				252,017.01	-----	-----	-----	239,844.80	12,172.21		
Unfilled Customer Orders				120,477.56	-----	-----	-----	86,107.18	34,370.38		
Fund Equities:											
Unobligated Balances (Expired)				-338,934.84	-----	-----	-----	-114,163.37	-224,771.47		
Accounts Payable				-70,952.01	-----	-----	-----	-70,944.41	-7.60		
Undelivered Orders				-335,504.21	-----	-----	-----	-197,854.46	-137,649.75		
Subtotal		12	0300	-0-	-----	-----	-128,965.56	128,965.56	-0-		
Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	1999	12		-----	792,681,000.00	-----	8607,033,887.10	-----	185,647,112.90		
	1998		1400	166,476,336.93	-----	-----	9130,258,439.57	-----	36,217,897.36		
	1997			28,900,474.48	-----	-----	18,089,479.19	-----	10,810,995.29		
	1996			13,430,767.83	-----	-----	4,411,658.51	-----	9,019,109.32		
	1995			6,741,341.31	-----	-----	566,280.75	-----	6,175,060.56		
	1994			3,067,007.94	-----	-----	896,594.66	2,170,413.28	-----		
	No Year			2,521,864.06	-----	-----	137,613.35	-----	2,384,250.71		
Accounts Receivable				17,441,649.23	-----	-----	-----	-12,181,778.78	29,623,428.01		
Unfilled Customer Orders				25,499,116.87	-----	-----	-----	1,524,223.32	23,974,893.55		
Fund Equities:											
Unobligated Balances (Expired)				-15,416,389.65	-----	-----	-----	230,879.13	-15,647,268.78		
Unobligated Balances (Unexpired)				-884,528.14	-----	-----	-----	-138,655.31	-745,872.83		
Accounts Payable				-51,136,890.10	-----	-----	-----	7,809,104.59	-58,945,994.69		
Undelivered Orders				-196,640,750.76	-----	-----	-----	31,872,860.64	-228,513,611.40		
Subtotal		12	1400	-0-	792,681,000.00	-----	761,393,953.13	31,287,046.87	-0-		
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		169,932,064.61	56,437,000.00	-----	68,394,361.49	-----	157,974,703.12		
Accounts Receivable			1401	79,239.56	-----	-----	-----	79,239.56	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-102,226,030.37	-----	-----	-----	-16,539,510.82	-85,686,519.55		
Accounts Payable				-1,799,905.23	-----	-----	-----	18,614.43	-1,818,519.66		
Undelivered Orders				-65,985,368.57	-----	-----	-----	4,484,295.34	-70,469,663.91		
Subtotal		12	1401	-0-	56,437,000.00	-----	68,394,361.49	-11,957,361.49	-0-		
Human Nutrition Information Service, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	1994	12		472,629.27	-----	-----	185,074.06	287,555.21	-----		
			3501								

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Human Nutrition Information Service, Agricultural Research Service – Continued Fund Equities: Unobligated Balances (Expired)	Subtotal	12		3501	-472,629.27 -0-	----- -----	----- 185,074.06	-472,629.27 -185,074.06	----- -0-		
Special Fund Accounts											
Concessions Fees And Volunteer Services, Agricultural Research Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal	12		5279	----- -0-	77,463.59 77,463.59	----- 18,849.31	----- 58,051.81 562.47	58,614.28 -58,051.81 -562.47 58,614.28		
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	12		8214	17,312,588.20 4,566.74 -12,202,225.16 -1,062,972.48 -4,051,957.30 -0-	21,698,204.70 ----- ----- ----- 21,698,204.70	----- ----- ----- 17,529,144.12	----- 1,529.80 1,493,518.69 -596,431.17 3,270,443.26 4,169,060.58	21,481,648.78 3,036.94 -13,695,743.85 -466,541.31 -7,322,400.56 -0-		
Miscellaneous Contributed Funds, Agricultural Research Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year Subtotal	12		8223	15,091.29 -8,988.44 -6,102.85 -0-	-2,585.91 ----- ----- -2,585.91	----- ----- 5,532.00	----- -8,466.90 348.99 -8,117.91	6,973.38 -521.54 -6,451.84 -0-		
Total, Agricultural Research Service					-----	870,891,082.38	-----	847,397,948.55	23,493,133.83		
Cooperative State Research, Education, And Extension Service											
General Fund Accounts											
Payment To Native American Institutions Endowment Fund, Cooperative State Research, Education, And Extension Service Fund Resources: Undisbursed Funds	No Year	12		0005	-----	4,600,000.00	-----	4,600,000.00	-----		
Extension Activities, Cooperative State Research, Education And Extension Service Fund Resources: Undisbursed Funds	1999 1998 1997	12		0502	----- 150,723,252.81 26,562,127.69	----- ----- -----	----- ----- -----	----- 246,937,469.75 132,082,388.35 16,886,708.58	----- ----- -----		
					-----	-----	-----	-----	182,679,530.25 18,640,864.46 9,675,419.11		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	1996				10,588,138.86	-----	5,752,492.63	-----	4,835,646.23		
	1995				8,045,585.24	-----	2,481,917.59	-----	5,563,667.65		
	1994-1995				56,000.00	-----	-----	-----	56,000.00		
	1994				545,135.16	-----	162,359.36	382,775.80	-----		
	1993-1994				214,924.17	-----	-----	214,924.17	-----		
	No Year				36,800,176.51	8,426,000.00	2,465,698.51	-----	42,760,478.00		
Accounts Receivable					7,869,817.38	-----	-----	7,337,614.72	532,202.66		
Unfilled Customer Orders					19,375,883.00	-----	-----	-9,826,279.00	29,202,162.00		
Fund Equities:											
Unobligated Balances (Expired)					-9,908,464.41	-----	-----	-382,528.12	-9,525,936.29		
Unobligated Balances (Unexpired)					-2,463,398.00	-----	-----	-1,250,362.00	-1,213,036.00		
Accounts Payable					-11,233,895.29	-----	-----	-8,221,801.21	-3,012,094.08		
Undelivered Orders					-237,175,283.12	-----	-----	43,019,620.87	-280,194,903.99		
Subtotal	12		0502		-0-	438,043,000.00	406,769,034.77	31,273,965.23	-0-		
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	1999	12		1500	-----	348,180,000.00	216,824,881.58	-----	131,355,118.42		
	1998				119,449,683.95	-----	70,200,468.23	-----	49,249,215.72		
	1997				45,142,949.62	-----	21,547,914.08	-----	23,595,035.54		
	1996				20,755,522.42	-----	10,991,239.02	-----	9,764,283.40		
	1995				17,975,432.33	-----	11,461,067.58	-----	6,514,364.75		
	1994				7,494,815.60	-----	4,627,597.64	2,867,217.96	-----		
	No Year				225,670,213.45	133,100,000.00	88,516,054.12	-----	270,254,159.33		
Accounts Receivable					1,535,000.25	-----	-----	1,417,310.38	117,689.87		
Unfilled Customer Orders					12,785,264.00	-----	-----	-8,451,872.44	21,237,136.44		
Fund Equities:											
Unobligated Balances (Expired)					-18,275,515.84	-----	-----	-16,768,597.77	-1,506,918.07		
Unobligated Balances (Unexpired)					-45,115,292.60	-----	-----	3,173,222.09	-48,288,514.69		
Accounts Payable					-14,136,987.08	-----	-----	-10,006,412.35	-4,130,574.73		
Undelivered Orders					-373,281,086.10	-----	-----	84,879,909.88	-458,160,995.98		
Subtotal	12		1500		-0-	481,280,000.00	424,169,222.25	57,110,777.75	-0-		
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501	142,667,529.30	-----	40,632,110.02	-----	102,035,419.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,835,108.19	-----	-----	-733,967.00	-3,101,141.19		
Accounts Payable					-8,139,996.00	-----	-----	-8,139,996.00	-----		
Undelivered Orders					-130,692,425.11	-----	-----	-31,758,147.02	-98,934,278.09		
Subtotal	12		1501		-0-	-----	40,632,110.02	-40,632,110.02	-0-		
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	1999-2000	12		1503	-----	120,000,000.00	-----	-----	120,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	120,000,000.00	-120,000,000.00		
Subtotal	12		1503		-0-	120,000,000.00	-----	120,000,000.00	-0-		
Special Fund Accounts											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205	1,077,854.05	5,198,464.97	-4,261,199.00	214,180.57	1,800,939.45		
Investments In Public Debt Securities					13,516,000.00	-----	4,261,199.00	-----	17,777,199.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Native American Institutions Endowment Fund – Continued Fund Resources – Continued: Accounts Receivable						85,579.83	-----	-----	-----	85,579.83	
Fund Equities: Unobligated Balances (Unexpired)						-14,306,416.62	-----	-----	4,542,843.01	-18,849,259.63	
Undelivered Orders						-373,017.26	-----	-----	441,441.39	-814,458.65	
Subtotal	12			5205		-0-	5,198,464.97		214,180.57	4,984,284.40	
Total, Cooperative State Research, Education And Extension Service						-----	1,049,121,464.97	-----	876,384,547.61	172,736,917.36	
Animal And Plant Health Inspection Service											
General Fund Accounts											
Salaries And Expenses, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	1999	12		1600		-----	10433,412,520.00	-----	11349,013,035.56	84,399,484.44	
	1998					27,897,433.27	-----	638,000.00	13,938,391.36	10,214,157.91	
	1997					13,436,223.33	-----	-638,000.00	1,700,500.74	11,097,722.59	
	1996					6,127,705.45	-----	-----	954,377.21	5,173,328.24	
	1995					8,345,020.60	-----	-----	380,526.73	7,964,493.87	
	1994					7,191,422.24	-----	-----	1,011,000.83	6,180,421.41	
	No Year					24,969,612.91	51,814,100.00	-38,426.43	64,737,329.26	12,007,957.22	
Funds Held Outside The Treasury	No Year					-----	-----	38,426.43	-----	38,426.43	
Accounts Receivable						27,548,453.07	-----	-----	2,933,916.51	24,614,536.56	
Fund Equities:											
Unobligated Balances (Expired)						-28,673,742.96	-----	-----	29,576,944.03	-58,250,686.99	
Unobligated Balances (Unexpired)						-9,908,467.28	-----	-----	-727,872.98	-9,180,594.30	
Accounts Payable						-34,077,570.87	-----	-----	30,479,283.44	-64,556,854.31	
Undelivered Orders						-42,856,089.76	-----	-----	-19,334,118.10	-23,521,971.66	
Subtotal	12			1600		-0-	485,226,620.00	-----	431,735,161.69	53,491,458.31	
Buildings And Facilities, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1601		30,601,302.54	7,700,000.00	-----	10,382,080.42	27,919,222.12	
Accounts Receivable						-----	-----	-----	-35,000.00	35,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,612,249.64	-----	-----	2,275,605.85	-11,887,855.49	
Accounts Payable						-369,280.91	-----	-----	844,539.27	-1,213,820.18	
Undelivered Orders						-20,619,771.99	-----	-----	-5,767,225.54	-14,852,546.45	
Subtotal	12			1601		-0-	7,700,000.00	-----	10,382,080.42	-2,682,080.42	
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		42,041,746.15	159,908,896.21	-----	157,108,842.29	44,841,800.07	
Accounts Receivable						11,380.39	-----	-----	3,327.05	8,053.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,788,027.61	-----	-----	2,881,317.69	-25,669,345.30	
Accounts Payable						-11,608,887.98	-----	-----	-2,443,886.38	-9,165,001.60	
Undelivered Orders						-7,656,210.95	-----	-----	2,359,295.56	-10,015,506.51	
Subtotal	12			5161		-0-	159,908,896.21	-----	157,108,842.29	2,800,053.92	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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 ⁴
		Reg	Tr From	Account Number	Sub No.						
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8044		1,691.56	-----	-----	-----	-----	1,691.56
Fund Equities:											
Unobligated Balances (Unexpired)						-1,691.56	-----	-----	-----	-----	-1,691.56
Subtotal				8044		-0-	-----	-----	-----	-----	-0-
Expenses, Feed And Attendants For Animals In Quarantine, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8101		783,149.11	-----	-----	781,236.41	-----	1,912.70
Accounts Receivable						384.01	-----	-----	-----	296.71	87.30
Fund Equities:											
Unobligated Balances (Unexpired)						-783,533.12	-----	-----	-----	-781,533.12	-2,000.00
Subtotal				8101		-0-	-----	781,236.41	-781,236.41	-----	-0-
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		5,464,376.99	13,359,061.90	-----	12,305,783.87	-----	6,517,655.02
Accounts Receivable						583,489.34	-----	-----	-----	28,103.39	555,385.95
Fund Equities:											
Unobligated Balances (Unexpired)						-4,373,108.22	-----	-----	-----	1,139,161.69	-5,512,269.91
Accounts Payable						-802,481.21	-----	-----	-----	-288,012.07	-514,469.14
Undelivered Orders						-872,276.90	-----	-----	-----	174,025.02	-1,046,301.92
Subtotal				8226		-0-	13,359,061.90	-----	12,305,783.87	1,053,278.03	-0-
Total, Animal And Plant Health Inspection Service						-----	666,194,578.11	-----	612,313,104.68	53,881,473.43	-----
Food Safety And Inspection Service											
General Fund Accounts											
Salaries And Expenses, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	1999	12		3700		-----	605,397,000.00	-----	¹³ 558,601,848.22	-----	46,795,151.78
	1998					29,250,211.38	-----	-----	¹⁴ 30,797,259.63	-----	⁵ -1,547,048.25
	1997					-658,923.77	-----	-----	3,082,041.66	-----	⁵ -3,740,965.43
	1996					3,598,976.74	-----	-----	6,439.96	-----	3,592,536.78
	1995					4,967,876.40	-----	-----	77,941.80	-----	4,889,934.60
	1994					7,623,506.11	-----	-----	31,357.51	7,592,148.60	-----
Accounts Receivable	No Year					4,462,030.07	11,898,000.00	-----	7,517,348.61	-----	8,842,681.46
Fund Equities:											
Unobligated Balances (Expired)						-14,950,634.73	-----	-----	-----	-11,422,745.89	¹⁵ -3,527,888.84
Unobligated Balances (Unexpired)						-1,208,308.57	-----	-----	-----	965,912.98	-2,174,221.55
Accounts Payable						-30,350,583.34	-----	-----	-----	16,948,288.18	-47,298,871.52
Undelivered Orders						-40,578,520.24	-----	-----	-----	3,125,318.61	-43,703,838.85
Subtotal				3700		-0-	617,295,000.00	-----	600,114,237.39	17,180,762.61	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8137	-748,778.63	3,805,282.67	-----	4,249,665.03	-----	5,193,160.99	
Accounts Receivable					1,056,581.98	-----	-----	-----	-351,533.12	1,408,115.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-47,011.58	-----	-----	-----	8,941.17	-55,952.75	
Accounts Payable					-260,791.77	-----	-----	-----	-101,790.41	-159,001.36	
Subtotal	12			8137	-0-	3,805,282.67	-----	4,249,665.03	-444,382.36	-0-	
Total, Food Safety And Inspection Service											
					-----	621,100,282.67	-----	604,363,902.42	16,736,380.25	-----	
Grain Inspection, Packers & Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	1999	12		2400	-----	26,787,000.00	-----	¹⁶ 23,437,666.38	-----	3,349,333.62	
	1998				3,062,188.58	-----	-----	2,082,620.92	-----	979,567.66	
	1997				1,141,783.51	-----	-----	59,259.47	-----	1,082,524.04	
	1996				659,811.93	-----	-----	49,128.97	-----	610,682.96	
	1995				554,323.77	-----	-----	-----	-----	554,323.77	
	1994				842,340.71	-----	-----	396.99	841,943.72	-----	
Accounts Receivable					87,510.51	-----	-----	-----	-1,010,571.52	1,098,082.03	
Fund Equities:											
Unobligated Balances (Expired)					-1,789,948.78	-----	-----	-----	-346,337.20	-1,443,611.58	
Accounts Payable					-1,969,632.26	-----	-----	-----	-93,541.53	-1,876,090.73	
Undelivered Orders					-2,588,377.97	-----	-----	-----	1,766,433.80	-4,354,811.77	
Subtotal	12			2400	-0-	26,787,000.00	-----	25,629,072.73	1,157,927.27	-0-	
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	1995	12		2600	470,646.93	-----	-----	1,034.56	-----	469,612.37	
	1994				124,508.18	-----	-----	973.61	123,534.57	-----	
Fund Equities:											
Unobligated Balances (Expired)					-573,397.11	-----	-----	-----	-103,784.74	-469,612.37	
Undelivered Orders					-21,758.00	-----	-----	-----	-21,758.00	-----	
Subtotal	12			2600	-0-	-----	-----	2,008.17	-2,008.17	-0-	
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4050	-922,547.14	-----	-5,350.00	-4,136,617.61	-----	3,208,720.47	
Funds Held Outside The Treasury	No Year				-----	-----	5,350.00	-----	-----	5,350.00	
Accounts Receivable					5,855,081.66	-----	-----	-----	1,224,454.13	4,630,627.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,116,362.90	-----	-----	-----	1,727,305.00	-5,843,667.90	
Accounts Payable					-----	-----	-----	-----	684,305.85	-684,305.85	
Undelivered Orders					-816,171.62	-----	-----	-----	500,552.63	-1,316,724.25	
Subtotal	12			4050	-0-	-----	-----	-4,136,617.61	4,136,617.61	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Grain Inspection, Packers & Stockyards Administration					----- 26,787,000.00	-----	21,494,463.29	5,292,536.71	-----		
Agricultural Marketing Service											
General Fund Accounts											
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	1999	12		2500	-----	49,007,000.00	-----	38,995,406.77	-----	10,011,593.23	
	1998				10,104,174.01	-----	8,295,851.40	-----	1,808,322.61		
	1997				1,728,907.87	-----	161,441.53	-----	1,567,466.34		
	1996				773,808.10	-----	-645,457.76	-----	1,419,265.86		
	1995				1,812,844.89	-----	70,813.70	-----	1,742,031.19		
	1994				1,459,990.39	-----	-6,961.90	1,466,952.29	-----		
	No Year				4,572,588.43	-----	-168,586.65	-4,422,533.83	-----	8,826,535.61	
Funds Held Outside The Treasury	No Year				-----	-----	168,586.65	-----	-----	168,586.65	
Accounts Receivable					46,227,773.38	-----	-----	8,479,489.89	-----	37,748,283.49	
Fund Equities:											
Unobligated Balances (Expired)					-5,020,488.94	-----	-----	-250,383.71	-----	-4,770,105.23	
Unobligated Balances (Unexpired)					-42,472,841.11	-----	-----	-2,242,426.08	-----	-40,230,415.03	
Accounts Payable					-8,777,831.64	-----	-----	-3,455,831.63	-----	-5,322,000.01	
Undelivered Orders					-10,408,925.38	-----	-----	2,560,639.33	-----	-12,969,564.71	
Subtotal	12			2500	-0-	49,007,000.00	-----	42,448,559.91	6,558,440.09	-0-	
Payments To States And Possessions, Agricultural											
Marketing Service											
Fund Resources:											
Undisbursed Funds	1999	12		2501	-----	1,200,000.00	-----	23,833.33	-----	1,176,166.67	
	1998				1,170,000.00	-----	311,930.37	-----	858,069.63		
	1997				639,587.97	-----	465,767.07	-----	173,820.90		
	1996				169,385.22	-----	130,771.06	-----	38,614.16		
	1995				56,838.99	-----	-15,923.74	-----	72,762.73		
	1994				89,873.65	-----	-----	89,873.65	-----		
Fund Equities:											
Unobligated Balances (Expired)					-167,797.64	-----	-----	-43,317.78	-----	-124,479.86	
Accounts Payable					-43,750.00	-----	-----	3,795.15	-----	-47,545.15	
Undelivered Orders					-1,914,138.19	-----	-----	233,270.89	-----	-2,147,409.08	
Subtotal	12			2501	-0-	1,200,000.00	-----	916,378.09	283,621.91	-0-	
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural											
Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5070	1,005,659.39	7,585,388.69	-----	7,478,694.65	-----	1,112,353.43	
Accounts Receivable					6,885,005.54	-----	-----	920,239.10	-----	5,964,766.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,347,475.46	-----	-----	-798,026.07	-----	-5,549,449.39	
Accounts Payable					-502,046.05	-----	-----	-178,960.34	-----	-323,085.71	
Undelivered Orders					-1,041,143.42	-----	-----	163,441.35	-----	-1,204,584.77	
Subtotal	12			5070	-0-	7,585,388.69	-----	7,478,694.65	106,694.04	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Funds For Strengthening Markets, Income, And Supply (Section 32)											
Fund Resources:											
Undisbursed Funds	No Year	12		5209	236,653,845.96	724,331,528.81	-----	833,131,906.07	-----	127,853,468.70	
Accounts Receivable					206,437,045.63	-----	-----	-----	-133,817,232.09	340,254,277.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-131,966,601.23	-----	-----	-----	-19,336,486.93	-112,630,114.30	
Accounts Payable					-91,435,099.42	-----	-----	-----	-90,507,644.13	-927,455.29	
Undelivered Orders					-219,689,190.94	-----	-----	-----	134,860,985.89	-354,550,176.83	
Subtotal	12			5209	-0-	724,331,528.81	-----	833,131,906.07	-108,800,377.26	-0-	
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8015	4,467,080.72	116,358,465.72	-----	106,105,591.73	-----	14,719,954.71	
Accounts Receivable					29,999,562.04	-----	-----	-----	7,887,960.91	22,111,601.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,860,065.53	-----	-----	-----	3,927,422.10	-24,787,487.63	
Accounts Payable					-8,436,884.03	-----	-----	-----	-2,894,547.05	-5,542,336.98	
Undelivered Orders					-5,169,693.20	-----	-----	-----	1,332,038.03	-6,501,731.23	
Subtotal	12			8015	-0-	116,358,465.72	-----	106,105,591.73	10,252,873.99	-0-	
Milk Market Orders Assessment Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8412	19,488,984.00	-----	6,078,164.00	25,567,148.00	-----	-----	
Investments In Public Debt Securities					6,078,164.00	-----	-6,078,164.00	-----	-----	-----	
Accounts Receivable					299,766.00	-----	-----	-----	-19,159,067.00	19,458,833.00	
Unfilled Customer Orders					3,460,800.00	-----	-----	-----	3,460,800.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,522,965.00	-----	-----	-----	-8,999,214.00	-18,523,751.00	
Accounts Payable					-1,804,749.00	-----	-----	-----	-869,667.00	-935,082.00	
Subtotal	12			8412	-0-	-----	-----	25,567,148.00	-25,567,148.00	-0-	
Total, Agricultural Marketing Service					-----	898,482,383.22	-----	1,015,648,278.45	-117,165,895.23	-----	
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management											
Fund Resources:											
Undisbursed Funds	1999	12		2707	-----	64,109,000.00	-----	42,183,432.85	-----	21,925,567.15	
	1998				17,748,487.88	-----	-----	9,438,153.14	-----	8,310,334.74	
	1997				5,767,072.82	-----	-----	2,674,452.02	-----	3,092,620.80	
	1995				2,457,533.06	-----	-----	28,687.93	-----	2,428,845.13	
	1994				10,456,974.39	-----	-----	74,972.39	10,382,002.00	-----	
Accounts Receivable					38,363.37	-----	-----	-----	38,363.37	-----	
Fund Equities:											
Unobligated Balances (Expired)					-15,291,029.42	-----	-----	-----	-7,006,464.72	-8,284,564.70	
Accounts Payable					-3,479,305.26	-----	-----	-----	-1,978,880.81	-1,500,424.45	
Undelivered Orders					-17,698,096.84	-----	-----	-----	8,274,281.83	-25,972,378.67	
Subtotal	12			2707	-0-	64,109,000.00	-----	54,399,698.33	9,709,301.67	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	2,398,437,795.73	1,549,755,000.00	-9,443,596.93	1,677,015,868.44	-----	2,261,733,330.36	
Accounts Receivable					869,341,518.11	-----	-----	-----	869,341,518.11	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,449,283,218.39	-----	-----	-----	-325,467,315.24	-1,123,815,903.15	
Accounts Payable					-1,818,496,095.45	-----	-----	-----	-680,578,668.24	-1,137,917,427.21	
Subtotal		12		4085	-0-	1,549,755,000.00	-9,443,596.93	1,677,015,868.44	-136,704,465.37	-0-	
Total, Risk Management Agency					-----	1,613,864,000.00	-9,443,596.93	1,731,415,566.77	-126,995,163.70	-----	
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1999	12		0170	-----	2,000,000.00	-----	1,253,545.25	-----	746,454.75	
	1998				841,146.59	-----	-----	623,934.49	-----	217,212.10	
	1997				148,108.87	-----	-----	93,107.50	-----	55,001.37	
	1996				110,788.24	-----	-----	-----	-----	110,788.24	
	1995				149,904.88	-----	-----	-----	-----	149,904.88	
	1994				58,848.87	-----	-----	-----	58,848.87	-----	
No Year					479,962.35	-----	-----	-----	-----	479,962.35	
Fund Equities:											
Unobligated Balances (Expired)					-78,478.20	-----	-----	-----	175,665.47	-254,143.67	
Unobligated Balances (Unexpired)					-479,962.35	-----	-----	-----	-----	-479,962.35	
Accounts Payable					-----	-----	-----	-----	17,048.94	-17,048.94	
Undelivered Orders					-1,230,319.25	-----	-----	-----	-222,150.52	-1,008,168.73	
Subtotal		12		0170	-0-	2,000,000.00	-----	1,970,587.24	29,412.76	-0-	
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1999	12		0600	-----	797,607,000.00	-591,566,000.00	120,646,970.52	-----	85,394,029.48	
	1998				53,633,440.01	-----	-21,250,000.00	22,045,889.45	-----	10,337,550.56	
	1997				21,925,652.21	-----	-----	5,156,404.84	-----	16,769,247.37	
	1996				10,498,374.78	-----	-----	1,028,437.98	-----	9,469,936.80	
Transfer To:											
Commodity Credit Corporation	1999	12	12	0600	-----	-----	591,566,000.00	578,373,031.98	-----	13,192,968.02	
	1998				18,236,764.81	-----	21,250,000.00	36,319,935.29	-----	3,166,829.52	
	1997				385,686.41	-----	-----	177,645.98	-----	208,040.43	
	1996				2,556,586.10	-----	-----	2,404,117.16	-----	152,468.94	
Accounts Receivable					22,031,652.09	-----	-----	-----	8,111,169.62	13,920,482.47	
Unfilled Customer Orders					2,890,720.44	-----	-----	-----	-1,034,246.76	3,924,967.20	
Fund Equities:											
Unobligated Balances (Expired)					-9,579,888.13	-----	-----	-----	1,516,149.03	-11,096,037.16	
Accounts Payable					-38,499,398.74	-----	-----	-----	-6,653,890.97	-31,845,507.77	
Undelivered Orders					-84,079,589.98	-----	-----	-----	29,515,385.88	-113,594,975.86	
Subtotal		12		0600	-0-	797,607,000.00	-----	766,152,433.20	31,454,566.80	-0-	

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1999-2000	12		1140		-----	109,609,000.00	-----	75,473,323.55	-----	34,135,676.45
	1999					-----	340,969,000.00	-----	335,303,826.17	-----	5,665,173.83
	1998					12,428,409.83	-----	-----	6,709,726.65	-----	5,718,683.18
	1997					10,370,248.43	-----	-----	370,832.39	-----	9,999,416.04
	1996					12,516,537.76	-----	-----	63,418.88	-----	12,453,118.88
	1995					23,879,499.19	-----	-----	501,893.70	-----	23,377,605.49
	1994					21,231,689.47	-21,231,267.81	-----	421.66	-----	-----
	1993-1994					1,445,508.56	-----	-----	-0.16	1,445,508.72	-----
	No Year					16,766,851.57	-----	-----	14,151,006.91	-----	2,615,844.66
Fund Equities:											
Unobligated Balances (Expired)						-67,498,368.09	-----	-----	-----	-19,520,747.60	-47,977,620.49
Unobligated Balances (Unexpired)						-14,854,528.25	-----	-----	-----	-852,143.86	-14,002,384.39
Accounts Payable						-6,994,432.21	-----	-----	-----	260,425.75	-7,254,857.96
Undelivered Orders						-9,291,416.26	-----	-----	-----	15,439,239.43	-24,730,655.69
Subtotal	12			1140		-0-	429,346,732.19	-----	432,574,449.75	-3,227,717.56	-0-
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	1999	12		1336		-----	3,820,000.00	-----	3,820,000.00	-----	-----
	No Year					365,246,095.35	322,164,000.00	-----	153,386,389.20	-----	534,023,706.15
Fund Equities:											
Unobligated Balances (Unexpired)						-166,446,777.35	-----	-----	-----	163,502,562.01	-329,949,339.36
Undelivered Orders						-198,799,318.00	-----	-----	-----	5,275,048.79	-204,074,366.79
Subtotal	12			1336		-0-	325,984,000.00	-----	157,206,389.20	168,777,610.80	-0-
Tree Assistance Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1999	12		2701		-----	173,208,743.82	-3,208,743.82	-----	-----	-----
	1998					-----	-----	3,208,743.82	-----	183,208,743.82	-----
Transfer To:											
Commodity Credit Corporation	1999	12	12	2701	36	-----	-----	3,208,743.82	-----	-----	3,208,743.82
	1998					14,000,000.00	-----	-3,208,743.82	5,821,262.00	-----	4,969,994.18
	1997					6,204,269.86	-----	-----	822,078.37	-----	5,382,191.49
Fund Equities:											
Unobligated Balances (Expired)						-6,721,643.68	-----	-----	-----	-1,514,318.69	-5,207,324.99
Accounts Payable						-----	-----	-----	-----	289,350.05	-289,350.05
Undelivered Orders						-13,482,626.18	-----	-----	-----	-5,418,371.73	-8,064,254.45
Subtotal	12			2701		-0-	3,208,743.82	-----	6,643,340.37	-3,434,596.55	-0-
Salaries And Expenses, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1995	12		3300		9,122,546.67	-----	-----	560,070.04	-----	8,562,476.63
	1994					3,093,518.90	-----	4,769.47	478,594.23	2,619,694.14	-----
Transfer To:											
Commodity Credit Corporation	1995	12	12	3300	36	196,538.51	-----	-----	39,153.75	-----	157,384.76
	1994					864,944.43	-----	-4,769.47	860,174.96	-----	-----
Accounts Receivable						261,668.27	-----	-----	-----	67,933.36	193,734.91
Unfilled Customer Orders						63,208.93	-----	-----	-----	63,208.93	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,176,522.69	-----	-----	-----	-2,201,511.46	-975,011.23
Accounts Payable						-2,412,668.17	-----	-----	-----	-1,077,631.00	-1,335,037.17
Undelivered Orders						-8,013,234.85	-----	-----	-----	-1,409,686.95	-6,603,547.90
Subtotal	12			3300		-0-	-----	-----	1,937,992.98	-1,937,992.98	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Dairy Indemnity Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		-----	450,000.00	-450,000.00	-----	-----	-----		
Transfer To:											
Commodity Credit Corporation	No Year	12	12	168,436.30	-----	450,000.00	126,353.02	-----	492,083.28		
Fund Equities:											
Unobligated Balances (Unexpired)				-168,436.30	-----	-----	-----	323,646.98	-492,083.28		
Subtotal	12			-0-	450,000.00	-----	126,353.02	323,646.98	-0-		
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3,044,507.64	-----	-----	-----	-----	3,044,507.64		
Transfer To:											
Commodity Credit Corporation	No Year	12	12	73,677,339.05	-----	-----	11,047,811.88	-----	62,629,527.17		
Fund Equities:											
Unobligated Balances (Unexpired)				-33,292,049.01	-----	-----	-----	7,231,144.61	-40,523,193.62		
Accounts Payable				-421,652.68	-----	-----	-----	115,681.51	-537,334.19		
Undelivered Orders				-43,008,145.00	-----	-----	-----	-18,394,638.00	-24,613,507.00		
Subtotal	12			-0-	-----	-----	11,047,811.88	-11,047,811.88	-0-		
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1993-1994 No Year	12		-----	-----	20,455,431.40	-----	20,455,431.40	-----		
Transfer To:											
Commodity Credit Corporation	1994-1995 1993-1994 No Year	12	12	4,055,081.55	-----	-----	7,067.00	-----	4,048,014.55		
				20,459,022.84	-----	-20,455,431.40	3,591.44	-----	-----		
				109,523,267.60	-----	28,000,000.00	40,252,412.06	-----	97,270,855.54		
Fund Equities:											
Unobligated Balances (Expired)				-24,424,205.39	-----	-----	-----	-20,385,323.84	-4,038,881.55		
Unobligated Balances (Unexpired)				-84,095,444.54	-----	-----	-----	-11,321,098.06	-72,774,346.48		
Accounts Payable				-70,159.06	-----	-----	-----	101,168.00	-171,327.06		
Undelivered Orders				-25,447,563.00	-----	-----	-----	-1,113,248.00	-24,334,315.00		
Subtotal	12			-0-	28,000,000.00	-----	40,263,070.50	-12,263,070.50	-0-		
Conservation Reserve Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		68,895,108.00	-----	-----	52,853,353.11	-----	16,041,754.89		
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3,732,962.62	-----	-----	-584,063.41	-----	4,317,026.03		
Accounts Receivable				-----	-----	-----	-----	-32,040.11	32,040.11		
Fund Equities:											
Unobligated Balances (Unexpired)				-20,930,958.62	-----	-----	-----	-20,346,893.59	-584,065.03		
Undelivered Orders				-51,697,112.00	-----	-----	-----	-31,890,356.00	-19,806,756.00		
Subtotal	12			-0-	-----	-----	52,269,289.70	-52,269,289.70	-0-		
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		74,436,060.33	-----	-----	-1,028,357,938.40	¹⁹ 1,042,000,000.00	60,793,998.73		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,453,114.53	-----	-----	-----	-2,228,714.75	-224,399.78		
Accounts Payable				-54,013,519.77	-----	-----	-----	-10,724,482.80	-43,289,036.97		
Undelivered Orders				-17,969,426.03	-----	-----	-----	-688,864.05	-17,280,561.98		
Subtotal	12			-0-	-----	-----	-1,028,357,938.40	1,028,357,938.40	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Commodity Credit Corporation Fund Liquidating Account											
Fund Resources:											
Undisbursed Funds	1999	12		4336	-----	76,000,000.00	-----	72,229,545.55	-----	3,770,454.45	
	1998				10,800,000.00	-----	-----	10,737,727.00	-----	62,273.00	
	No Year				-1,614,102,110.49	8,275,158,264.00	²⁰ 10,783,055,409.96	18,693,215,342.76	-----	⁵ -1,249,103,779.29	
Transfer To:											
Agency For International Development	No Year	72	12	4336	55,569,445.11	-----	500,000,000.00	523,622,688.43	-----	31,946,756.68	
Authority To Borrow From The Treasury					13,308,200,002.90	11,693,241,956.57	-22,382,754,219.03	-----	-----	2,618,687,740.44	
Accounts Receivable					18,393,297,245.00	-----	-----	-----	16,159,242,277.32	2,234,054,967.68	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	2,440.00	-2,440.00	
Unobligated Balances (Unexpired)					-9,804,313,872.92	-----	-----	-----	-9,202,700,833.79	-601,613,039.13	
Accounts Payable					-19,205,161,364.10	-----	-----	-----	-----	-1,724,121,156.98	
Undelivered Orders					-1,144,289,345.50	-----	-----	-----	169,392,431.35	-1,313,681,776.85	
Subtotal	12			4336	-0-	20,044,400,220.57	-11,099,698,809.07	19,299,805,303.74	-10,355,103,892.24	-0-	
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338	276,544,273.23	-----	-----	-233,802,656.85	¹⁹ 451,424,228.95	58,922,701.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-276,544,273.23	-----	-----	-----	-217,621,572.10	-58,922,701.13	
Subtotal	12			4338	-0-	-----	-----	-233,802,656.85	233,802,656.85	-0-	
Total, Farm Service Agency					-----	21,630,996,696.58	-11,099,698,809.07	19,507,836,426.33	-8,976,538,538.82	-----	
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1000	143,573,821.65	641,391,000.00	-----	656,664,852.78	-----	128,299,968.87	
Accounts Receivable					87,697,334.78	-----	-----	-----	-40,763,261.45	128,460,596.23	
Unfilled Customer Orders					965,138.02	-----	-----	-----	-2,045,117.38	3,010,255.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,864,252.72	-----	-----	-----	1,601,775.13	-15,466,027.85	
Accounts Payable					-77,855,763.93	-----	-----	-----	-6,890,702.80	-70,965,061.13	
Undelivered Orders					-140,516,277.80	-----	-----	-----	32,823,453.72	-173,339,731.52	
Subtotal	12			1000	-0-	641,391,000.00	-----	656,664,852.78	-15,273,852.78	-0-	
Resource Conservation And Development, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1010	9,256,659.73	35,000,000.00	-----	34,930,858.86	-----	9,325,800.87	
Accounts Receivable					900,196.95	-----	-----	-----	225,406.93	674,790.02	
Unfilled Customer Orders					344,652.11	-----	-----	-----	-69,676.16	414,328.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-679,503.03	-----	-----	-----	-108,179.55	-571,323.48	
Accounts Payable					-2,347,776.92	-----	-----	-----	1,787,260.20	-4,135,037.12	
Undelivered Orders					-7,474,228.84	-----	-----	-----	-1,765,670.28	-5,708,558.56	
Subtotal	12			1010	-0-	35,000,000.00	-----	34,930,858.86	69,141.14	-0-	
Watershed Surveys And Planning, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	1999	12		1066	-----	10,368,000.00	-----	8,930,029.30	-----	1,437,970.70	
	1998				2,055,440.28	-----	-----	1,555,925.16	-----	499,515.12	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1997			248,591.01	-----	-----	66,516.50	-----	182,074.51		
	1996			264,895.80	-----	-----	44,614.10	-----	220,281.70		
	1995			81,025.34	-----	-----	10.70	-----	81,014.64		
	1994			45,238.99	-----	-----	-----	45,238.99	-----		
Accounts Receivable				479,660.38	-----	-----	-----	98,303.14	381,357.24		
Unfilled Customer Orders				24,729.00	-----	-----	-----	-----	24,729.00		
Fund Equities:											
Unobligated Balances (Expired)				-669,527.49	-----	-----	-----	89,984.75	-759,512.24		
Accounts Payable				-961,876.88	-----	-----	-----	5,144.67	-967,021.55		
Undelivered Orders				-1,568,176.43	-----	-----	-----	-467,767.31	-1,100,409.12		
Subtotal	12		1066	-0-	10,368,000.00		10,597,095.76	-229,095.76	-0-		
River Basin Surveys And Investigations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	1995	12	1069	232,123.10	-----	-----	12.90	-----	232,110.20		
	1994			178,459.79	-----	-----	7,552.00	170,907.79	-----		
Accounts Receivable				4,779.24	-----	-----	-----	-85.54	4,864.78		
Fund Equities:											
Unobligated Balances (Expired)				-405,955.86	-----	-----	-----	-169,112.79	-236,843.07		
Accounts Payable				-405.69	-----	-----	-----	-405.69	-----		
Undelivered Orders				-9,000.58	-----	-----	-----	-8,868.67	-131.91		
Subtotal	12		1069	-0-			7,564.90	-7,564.90	-0-		
Watershed And Flood Prevention Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	1993-1994	12	1072	3,327,715.29	-----	-----	190,177.00	3,137,538.29	-----		
	No Year			319,785,652.80	194,443,000.00	-----	207,664,608.82	-----	306,564,043.98		
Accounts Receivable				9,611,247.33	-----	-----	-----	-216,600.51	9,827,847.84		
Unfilled Customer Orders				7,137,577.64	-----	-----	-----	-3,395,746.77	10,533,324.41		
Fund Equities:											
Unobligated Balances (Expired)				-3,012,548.00	-----	-----	-----	-3,012,548.00	-----		
Unobligated Balances (Unexpired)				-134,919,386.03	-----	-----	-----	-61,021,286.90	-73,898,099.13		
Accounts Payable				-4,072,816.64	-----	-----	-----	-2,080,344.57	-1,992,472.07		
Undelivered Orders				-197,857,442.39	-----	-----	-----	53,177,202.64	-251,034,645.03		
Subtotal	12		1072	-0-	194,443,000.00		207,854,785.82	-13,411,785.82	-0-		
Wetlands Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1080	31,492,265.85	-----	-----	13,808,188.45	-----	17,684,077.40		
Accounts Receivable				341,311.15	-----	-----	-----	119,431.60	221,879.55		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,017,580.48	-----	-----	-----	-3,142,252.98	-2,875,327.50		
Accounts Payable				-2,483,555.56	-----	-----	-----	-752,218.13	-1,731,337.43		
Undelivered Orders				-23,332,440.96	-----	-----	-----	-10,033,148.94	-13,299,292.02		
Subtotal	12		1080	-0-			13,808,188.45	-13,808,188.45	-0-		
Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	1994	12	2086	400.33	-400.33	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-400.33	-----	-----	-----	-400.33	-----		
Subtotal	12		2086	-0-	-400.33			-400.33	-0-		

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Great Plains Conservation Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2268		13,345,769.76	-----	-----	2,333,969.76	-----	11,011,800.00
Accounts Receivable						268,079.34	-----	-----	-----	116,093.32	151,986.02
Fund Equities:											
Unobligated Balances (Unexpired)						-1,984,119.99	-----	-----	-----	633,475.47	-2,617,595.46
Accounts Payable						-17,430.26	-----	-----	-----	200,825.13	-218,255.39
Undelivered Orders						-11,612,298.85	-----	-----	-----	-3,284,363.68	-8,327,935.17
Subtotal		12		2268		-0-	-----	-----	2,333,969.76	-2,333,969.76	-0-
Colorado River Basin Salinity Control Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		4,108,563.64	-----	-----	816,337.86	-----	3,292,225.78
Accounts Receivable						3,457.00	-----	-----	-----	2,550.00	907.00
Fund Equities:											
Unobligated Balances (Unexpired)						-648,156.59	-----	-----	-----	128,809.67	-776,966.26
Accounts Payable						-47,360.38	-----	-----	-----	-8,232.88	-39,127.50
Undelivered Orders						-3,416,503.67	-----	-----	-----	-939,464.65	-2,477,039.02
Subtotal		12		3318		-0-	-----	-----	816,337.86	-816,337.86	-0-
Water Bank Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		22,836,300.09	-----	-----	6,230,368.93	-----	16,605,931.16
Accounts Receivable						32,896.30	-----	-----	-----	10,994.30	21,902.00
Fund Equities:											
Unobligated Balances (Unexpired)						-596,992.97	-----	-----	-----	133,390.36	-730,383.33
Accounts Payable						-39,159.38	-----	-----	-----	162,054.55	-201,213.93
Undelivered Orders						-22,233,044.04	-----	-----	-----	-6,536,808.14	-15,696,235.90
Subtotal		12		3320		-0-	-----	-----	6,230,368.93	-6,230,368.93	-0-
Wildlife Habitat Incentives Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3322		25,433,249.31	-----	20,000,000.00	10,812,928.33	-----	34,620,320.98
Accounts Receivable						775.00	-----	-----	-----	-3,916.16	4,691.16
Fund Equities:											
Unobligated Balances (Unexpired)						-3,887,321.83	-----	-----	-----	-2,376,804.63	-1,510,517.20
Accounts Payable						-548,534.70	-----	-----	-----	-250,712.43	-297,822.27
Undelivered Orders						-20,998,167.78	-----	-----	-----	11,818,504.89	-32,816,672.67
Subtotal		12		3322		-0-	-----	20,000,000.00	10,812,928.33	9,187,071.67	-0-
Forestry Incentives Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336		12,541,825.35	16,325,000.00	-----	5,602,432.26	-----	23,264,393.09
Accounts Receivable						17,567.00	-----	-----	-----	11,326.50	6,240.50
Fund Equities:											
Unobligated Balances (Unexpired)						-130,626.92	-----	-----	-----	5,063,273.08	-5,193,900.00
Accounts Payable						-527,114.90	-----	-----	-----	12,471.99	-539,586.89
Undelivered Orders						-11,901,650.53	-----	-----	-----	5,635,496.17	-17,537,146.70
Subtotal		12		3336		-0-	16,325,000.00	-----	5,602,432.26	10,722,567.74	-0-
Rural Clean Water Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3337		1,609,806.20	-----	-----	971.06	-----	1,608,835.14
Transfer To:							-----	-----	-----	-----	
Commodity Credit Corporation	No Year	12	12	3337	36	3,397,017.39	-----	-----	-----	-----	3,397,017.39
Accounts Receivable						-----	-----	-----	-----	-971.06	971.06

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-2,758,701.71	-----	-----	-----	2,248,121.88	-5,006,823.59	
Accounts Payable					-10,072.08	-----	-----	-----	-10,072.08	-----	
Undelivered Orders					-2,238,049.80	-----	-----	-----	-2,238,049.80	-----	
Subtotal	12			3337	-0-			971.06	-971.06	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8210	20,057,482.27	4,469,485.00	-----	2,426,481.55	-----	22,100,485.72	
Accounts Receivable					19,697.30	-----	-----	-----	19,697.30	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,760,820.49	-----	-----	-----	-17,689,126.75	-1,071,693.74	
Accounts Payable					-----	-----	-----	-----	1,675.81	-1,675.81	
Undelivered Orders					-1,316,359.08	-----	-----	-----	19,710,757.09	-21,027,116.17	
Subtotal	12			8210	-0-	4,469,485.00		2,426,481.55	2,043,003.45	-0-	
Total, Natural Resources Conservation Service					-----	901,996,084.67	20,000,000.00	952,086,836.32	-30,090,751.65	-----	
Rural Development											
General Fund Accounts											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	1997-1998	12		0400	3,162,500.00	-----	-----	1,653,016.36	-----	1,509,483.64	
	1996				25,915,947.91	-----	-----	8,735,828.13	-----	17,180,119.78	
	1995				11,961,431.01	-----	-----	3,370,240.32	-----	8,591,190.69	
	1994				4,535,396.83	-----	-----	3,306,550.25	1,228,846.58	-----	
	1993-1994				23,427,095.41	-----	-----	1,042,851.63	22,384,243.78	-----	
	1993				6,937,899.77	-----	-----	2,119,186.19	1,592,691.20	²¹ 3,226,022.38	
	1992				746,657.52	-----	-----	133,746.77	130,987.44	²¹ 481,923.31	
Accounts Receivable	No Year				1,681,254,538.50	843,139,000.00	-----	658,466,099.45	-----	1,865,927,439.05	
					12,746.75	-----	-----	-----	12,746.75	-----	
Fund Equities:											
Unobligated Balances (Expired)					-32,890,179.66	-----	-----	-----	-20,598,264.37	-12,291,915.29	
Unobligated Balances (Unexpired)					-33,768,121.76	-----	-----	-----	-3,489,620.71	-30,278,501.05	
Accounts Payable					-20,097,865.80	-----	-----	-----	11,081,266.30	-31,179,132.10	
Undelivered Orders					-1,671,198,046.48	-----	-----	-----	151,968,583.93	-1,823,166,630.41	
Subtotal	12			0400	-0-	843,139,000.00		678,827,519.10	164,311,480.90	-0-	
Rural Utilities Assistance Program, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1996	12		1982	80,472.54	-----	-----	-----	-----	80,472.54	
Fund Equities:											
Unobligated Balances (Expired)					-43,325.33	-----	-----	-----	-----	-43,325.33	
Accounts Payable					-37,147.21	-----	-----	-----	-----	-37,147.21	
Subtotal	12			1982	-0-			-----	-----	-0-	
Total, Rural Development					-----	843,139,000.00	-----	678,827,519.10	164,311,480.90	-----	

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 ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Unobligated Balances (Expired)					-25,496,662.15	-----	-----	-----	-11,162,051.63	-14,334,610.52	
Accounts Payable					-2,165.94	-----	-----	-----	-1,561.79	-604.15	
Undelivered Orders					-13,777,099.43	-----	-----	-----	-7,832,375.72	-5,944,723.71	
Subtotal	12			2001	-0-			3,488,673.98	-3,488,673.98	-0-	
Rural Rental Assistance Payments, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2002	3,057,042.82	-----	-----	213,484.34	-----	2,843,558.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-440,000.00	-----	-----	-----	-----	-440,000.00	
Accounts Payable					-12,720.67	-----	-----	-----	-1,990.61	-10,730.06	
Undelivered Orders					-2,604,322.15	-----	-----	-----	-211,493.73	-2,392,828.42	
Subtotal	12			2002	-0-			213,484.34	-213,484.34	-0-	
Office Of The Administrator, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1994	12		2003	43,110.72	-----	-----	-----	43,110.72	-----	
Fund Equities:											
Unobligated Balances (Expired)					-41,873.72	-----	-----	-----	-41,873.72	-----	
Undelivered Orders					-1,237.00	-----	-----	-----	-1,237.00	-----	
Subtotal	12			2003	-0-					-0-	
Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2006	34,154,091.32	26,000,000.00	-----	20,404,005.48	-----	39,750,085.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-135,642.08	-----	-----	-----	1,079,867.76	-1,215,509.84	
Accounts Payable					-7,294.00	-----	-----	-----	-7,294.00	-----	
Undelivered Orders					-34,011,155.24	-----	-----	-----	4,523,420.76	-38,534,576.00	
Subtotal	12			2006	-0-	26,000,000.00		20,404,005.48	5,595,994.52	-0-	
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1999	12		2067	-----	-----	-----	98,271.00	-----	5-98,271.00	
	1998				1,516,471.19	-----	-----	1,248,097.24	-----	268,373.95	
	1996				139,077.67	-----	-----	29,657.74	-----	109,419.93	
	1995				27,929.84	-----	-----	6,064.66	-----	21,865.18	
	1994				24,163.79	-----	-----	-0.02	24,163.81	-----	
	No Year				246,495.93	-----	-----	212,928.48	-----	33,567.45	
Accounts Receivable					91,540.58	-----	-----	-----	-79,942.06	171,482.64	
Fund Equities:											
Unobligated Balances (Expired)					-140,917.82	-----	-----	-----	35,731.04	-176,648.86	
Unobligated Balances (Unexpired)					-22,716.94	-----	-----	-----	7,339.48	-30,056.42	
Accounts Payable					-52,684.87	-----	-----	-----	-44,549.43	-8,135.44	
Undelivered Orders					-1,829,359.37	-----	-----	-----	-1,537,761.94	-291,597.43	
Subtotal	12			2067	-0-			1,595,019.10	-1,595,019.10	-0-	
Self-Help Housing Land Development Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1996	12		2080	31,000.00	-----	-----	-----	-----	31,000.00	
	1995				5,148.17	-----	-----	-----	-----	5,148.17	
	1994				23,000.00	-----	-----	-----	23,000.00	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Self-Help Housing Land Development Fund Program											
Account, Rural Housing And Community Development Service – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-59,148.17	-----	-----	-----	-23,000.00	-36,148.17
Subtotal	12			2080		-0-					-0-
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1999	12		2081		-----	796,594,000.00	-----	696,955,400.03	-----	99,638,599.97
	1998					112,424,961.67	-----	-----	58,731,754.14	-----	53,693,207.53
	1997					24,185,643.99	-----	-----	10,060,643.90	-----	14,125,000.09
	1996					21,196,385.28	-----	-----	7,787,003.98	-----	13,409,381.30
	1995					15,219,510.35	-----	-----	4,046,421.37	-----	11,173,088.98
	1994					29,607,018.36	-----	-----	5,507,442.00	22,351,610.38	261,747,965.98
	1993-1994					5,790,434.53	-----	-----	-----	5,790,434.53	-----
	No Year					38,162,887.83	1,534,000.00	-166,267.97	20,436,805.00	-----	19,093,814.86
Fund Equities:											
Unobligated Balances (Expired)						-45,981,238.30	-----	-----	-----	-21,918,151.09	-24,063,087.21
Unobligated Balances (Unexpired)						-197,224.70	-----	-----	-----	1,147,777.60	-1,345,002.30
Accounts Payable						-4,344,892.76	-----	-----	-----	-516,768.10	-3,828,124.66
Undelivered Orders						-196,063,486.25	-----	-----	-----	-12,418,641.71	-183,644,844.54
Subtotal	12			2081		-0-	798,128,000.00	-166,267.97	803,525,470.42	-5,563,738.39	-0-
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4141		582,933,902.25	1,171,028,879.28	-2,375,000,000.00	-1,103,895,256.61	-----	482,858,038.14
Fund Equities:											
Accounts Payable						-525,729,232.88	-----	-----	-----	-126,611,213.09	-399,118,019.79
Undelivered Orders						-57,204,669.37	-----	-----	-----	26,535,348.98	-83,740,018.35
Subtotal	12			4141		-0-	1,171,028,879.28	-2,375,000,000.00	-1,103,895,256.61	-100,075,864.11	-0-
Total, Rural Housing Service						-----	2,748,211,477.92	-2,375,000,000.00	401,117,498.65	-27,906,020.73	-----
Rural Business-Cooperative Service											
General Fund Accounts											
Rural Empowerment Zone And Enterprise Community Grants, Rural Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0402		-----	15,000,000.00	-----	-----	-----	15,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	15,000,000.00	-15,000,000.00
Subtotal	12			0402		-0-	15,000,000.00	-----	-----	15,000,000.00	-0-
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	1999	12		1900		-----	3,300,000.00	-----	478,713.00	-----	2,821,287.00
	1998					2,001,223.00	-----	-----	1,855,266.66	-----	145,956.34
	1996					147,739.18	-----	-----	31,031.27	-----	116,707.91
	1995					453,330.60	-----	-----	178,290.00	-----	275,040.60
	No Year					1,015,021.63	-----	-----	786,695.47	-----	228,326.16

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-20,337.37	-----	-----	-----	253,236.60	-273,573.97	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4.37	-4.37	
Accounts Payable					-117,362.78	-----	-----	-----	180,460.22	-297,823.00	
Undelivered Orders					-3,479,614.26	-----	-----	-----	-463,697.59	-3,015,916.67	
Subtotal	12		1900		-0-	3,300,000.00	-----	3,329,996.40	-29,996.40	-0-	
Salaries And Expenses, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	1999	12		1903	-----	25,732,000.00	-----	15,454,466.92	-----	10,277,533.08	
	1998				10,065,587.09	-----	-----	3,952,612.02	-----	6,112,975.07	
	1997				6,469,718.77	-----	-----	2,119,493.44	-----	4,350,225.33	
	1996				2,697,181.25	-----	-----	487,265.84	-----	2,209,915.41	
Accounts Receivable					884,325.26	-----	-----	-----	-1,517,304.26	2,401,629.52	
Fund Equities:											
Unobligated Balances (Expired)					-3,345,530.45	-----	-----	-----	2,987,239.54	-6,332,769.99	
Accounts Payable					-810,128.72	-----	-----	-----	5,145,980.88	-5,956,109.60	
Undelivered Orders					-15,961,153.20	-----	-----	-----	-2,897,754.38	-13,063,398.82	
Subtotal	12		1903		-0-	25,732,000.00	-----	22,013,838.22	3,718,161.78	-0-	
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	1999	12		2069	-----	20,748,000.00	-----	5,551,379.64	-----	15,196,620.36	
	1998				15,817,395.22	-----	-----	4,532,793.72	-----	11,284,601.50	
	1997				13,423,535.05	-----	-----	4,458,313.14	-----	8,965,221.91	
	1996				12,952,608.51	-----	-----	4,339,243.38	-----	8,613,365.13	
	1993				1,352,297.99	-5,298.00	-----	430,501.31	-----	²⁷ 916,498.68	
	1992				640,992.33	-----	-----	375,114.72	-----	²⁷ 265,877.61	
	No Year				18,313,767.33	-----	-----	7,540,061.16	-----	10,773,706.17	
Fund Equities:											
Unobligated Balances (Expired)					-6,000.81	-----	-----	-----	0.48	-6,001.29	
Unobligated Balances (Unexpired)					-1,080,160.87	-----	-----	-----	-----	-1,080,160.87	
Undelivered Orders					-61,414,434.75	-----	-----	-----	-6,484,705.55	-54,929,729.20	
Subtotal	12		2069		-0-	20,742,702.00	-----	27,227,407.07	-6,484,705.07	-0-	
Agricultural Cooperative Service, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	1994	12		3000	109,274.62	-----	-----	863.10	108,411.52	-----	
Fund Equities:											
Unobligated Balances (Expired)					-94,954.62	-----	-----	-----	-94,954.62	-----	
Undelivered Orders					-14,320.00	-----	-----	-----	-14,320.00	-----	
Subtotal	12		3000		-0-	-----	-----	863.10	-863.10	-0-	
Rural Economic Development Sub-Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3104	7,536,311.51	-----	-----	-1,385,372.41	¹⁹ 8,000,000.00	921,683.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,536,311.51	-----	-----	-----	-6,614,627.59	-921,683.92	
Subtotal	12		3104		-0-	-----	-----	-1,385,372.41	1,385,372.41	-0-	
Rural Economic Development Grants, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3105	30,129,025.82	-----	-----	10,604,620.68	-----	19,524,405.14	
Accounts Receivable					6,045,730.32	-----	-----	-----	-212,001.41	6,257,731.73	

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 ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Rural Economic Development Grants, Rural Business And Cooperative Development Service – Continued										
Fund Equities:										
Unobligated Balances (Unexpired)						-16,522,837.27	-----	-----	-7,245,268.27	-9,277,569.00
Undelivered Orders						-19,651,918.87	-----	-----	-3,147,351.00	-16,504,567.87
Subtotal	12			3105		-0-		10,604,620.68	-10,604,620.68	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service										
Fund Resources:										
Undisbursed Funds	1999	12		3108		-----	4,245,000.00	-----	1,709,129.00	2,535,871.00
	1998					4,782,500.00	-----	-----	3,443,539.96	1,338,960.04
	1997					852,952.47	-----	-----	577,836.00	275,116.47
	1996					721,398.65	-----	-----	341,760.00	379,638.65
	1992					30,290.00	-----	-----	-----	²⁷ 30,290.00
	No Year					447,700.97	-----	-----	99,680.00	348,020.97
Fund Equities:										
Unobligated Balances (Expired)						-214,995.16	-----	-----	576,245.00	-791,240.16
Unobligated Balances (Unexpired)						-310,640.97	-----	-----	37,380.00	-348,020.97
Undelivered Orders						-6,309,205.96	-----	-----	-2,540,569.96	-3,768,636.00
Subtotal	12			3108		-0-	4,245,000.00	6,171,944.96	-1,926,944.96	-0-
Salaries And Expenses, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	1995	12		3400		1,857,172.02	-----	-----	110,554.75	1,746,617.27
	1994					1,572,889.80	-----	-----	28,804.21	1,544,085.59
Fund Equities:										
Unobligated Balances (Expired)						-1,825,838.49	-----	-----	-1,498,787.12	-327,051.37
Undelivered Orders						-1,604,223.33	-----	-----	-184,657.43	-1,419,565.90
Subtotal	12			3400		-0-		139,358.96	-139,358.96	-0-
Public Enterprise Funds										
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4144		3,904,895.81	3,500,000.00	-----	4,951,143.83	2,453,751.98
Accounts Receivable						1,000.20	-----	-----	1,000.20	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-2,444,025.59	-----	-----	-1,722,468.28	-721,557.31
Accounts Payable						-121,815.79	-----	-----	-87,056.05	-34,759.74
Undelivered Orders						-1,340,054.63	-----	-----	357,380.30	-1,697,434.93
Subtotal	12			4144		-0-	3,500,000.00	4,951,143.83	-1,451,143.83	-0-
National Sheep Industry Improvement Center, Department Of Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4202		19,854,439.75	-----	-----	203,176.21	19,651,263.54
Fund Equities:										
Unobligated Balances (Unexpired)						-19,845,680.66	-----	-----	-200,210.45	-19,645,470.21
Accounts Payable						-8,759.09	-----	-----	-2,965.76	-5,793.33
Subtotal	12			4202		-0-		203,176.21	-203,176.21	-0-
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4233		2,956,700.56	-----	-----	-3,314,992.80	¹⁹ 4,000,000.00
Fund Equities:										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)				-1,123,001.69	-----	-----	-----	-288,048.16	-834,953.53		
Undelivered Orders				-1,833,698.87	-----	-----	-----	-396,959.04	-1,436,739.83		
Subtotal	12		4233	-0-	-----	-----	-3,314,992.80	3,314,992.80	-0-		
Total, Rural Business-Cooperative Service				-----	72,519,702.00	-----	69,941,984.22	2,577,717.78	-----		
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telephone Loans Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1999	12		-----	173,957,000.00	-----	140,739,458.70	-----	33,217,541.30		
	1998		1230	30,405,918.22	-----	-----	11,176,767.96	-----	19,229,150.26		
	1997			16,258,921.86	-----	-----	7,531,459.69	-----	8,727,462.17		
	1996			36,698,136.35	-----	-----	12,491,492.70	-----	24,206,643.65		
	1993			16,637,412.67	-312,035.12	-----	1,506,500.89	-----	²⁷ 14,818,876.66		
	1992			13,311,977.01	-----	-----	2,644,086.32	-----	²⁷ 10,667,890.69		
	No Year			37,303,050.34	-----	-----	7,881,519.98	-----	29,421,530.36		
Fund Equities:											
Unobligated Balances (Expired)				-1,776,103.83	-----	-----	-----	2,706,240.36	-4,482,344.19		
Unobligated Balances (Unexpired)				-16,328,880.56	-----	-----	-----	1,518,242.90	-17,847,123.46		
Undelivered Orders				-132,510,432.06	-----	-----	-----	-14,550,804.62	-117,959,627.44		
Subtotal	12		1230	-0-	173,644,964.88	-----	183,971,286.24	-10,326,321.36	-0-		
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1999	12		-----	7,536,000.00	-----	3,000,000.00	-----	4,536,000.00		
	1998		1231	3,710,000.00	-----	-----	90,002.78	-----	3,619,997.22		
	1997			2,328,000.00	-----	-----	57,147.62	-----	2,270,852.38		
	1996			4,813,820.02	-----	-----	152,905.00	-----	4,660,915.02		
	1993			12,520.75	-177.66	-----	527.52	-----	²⁷ 11,815.57		
	1992			1,413,314.01	-----	-----	172,285.64	-----	²⁷ 1,241,028.37		
	No Year			3,620,137.50	-----	-----	420,640.41	-----	3,199,497.09		
Fund Equities:											
Unobligated Balances (Expired)				-2,990,571.80	-----	-----	-----	1,972,912.78	-4,963,484.58		
Unobligated Balances (Unexpired)				-2,431,682.15	-----	-----	-----	-309,497.48	-2,122,184.67		
Undelivered Orders				-10,475,538.33	-----	-----	-----	1,978,898.07	-12,454,436.40		
Subtotal	12		1231	-0-	7,535,822.34	-----	3,893,508.97	3,642,313.37	-0-		
Distance Learning And Telemedicine Program, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		27,388,755.36	12,680,000.00	-----	9,188,881.46	-----	30,879,873.90		
Fund Equities:											
Unobligated Balances (Unexpired)				-789,657.47	-----	-----	-----	-265,270.77	-524,386.70		
Accounts Payable				-----	-----	-----	-----	452,261.00	-452,261.00		
Undelivered Orders				-26,599,097.89	-----	-----	-----	3,304,128.31	-29,903,226.20		
Subtotal	12		1232	-0-	12,680,000.00	-----	9,188,881.46	3,491,118.54	-0-		
Salaries And Expenses, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1999	12		-----	33,142,000.00	-----	19,308,046.79	-----	13,833,953.21		
	1998		1981	8,229,867.81	-----	-----	2,653,805.78	-----	5,576,062.03		
	1997			4,424,029.66	-----	-----	1,260,179.79	-----	3,163,849.87		
	1996			848,621.78	-----	-----	330,583.26	-----	518,038.52		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Salaries And Expenses, Rural Utilities Service – Continued											
Fund Resources – Continued:											
Accounts Receivable				676,992.87	-----	-----	-----	663,789.89	13,202.98		
Fund Equities:											
Unobligated Balances (Expired)				-1,194,638.94	-----	-----	-----	1,040,008.56	-2,234,647.50		
Accounts Payable				-1,475,937.55	-----	-----	-----	910,406.12	-2,386,343.67		
Undelivered Orders				-11,508,935.63	-----	-----	-----	6,975,179.81	-18,484,115.44		
Subtotal	12		1981	-0-	33,142,000.00		23,552,615.62	9,589,384.38	-0-		
Salaries And Expenses, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1995	12	3100	2,316,096.48	-----	-----	5,278.32	-----	2,310,818.16		
	1994			1,457,923.60	-----	-----	-----	1,457,923.60	-----		
Accounts Receivable				8,712.87	-----	-----	-----	-----	8,712.87		
Fund Equities:											
Unobligated Balances (Expired)				-3,631,964.29	-----	-----	-----	-1,376,911.89	-2,255,052.40		
Accounts Payable				-7,250.85	-----	-----	-----	-7,250.85	-----		
Undelivered Orders				-143,517.81	-----	-----	-----	-79,039.18	-64,478.63		
Subtotal	12		3100	-0-			5,278.32	-5,278.32	-0-		
Public Enterprise Funds											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4142	1,476,391.72	2,000,000.00	-----	1,712,901.80	-----	1,763,489.92		
Fund Equities:											
Unobligated Balances (Unexpired)				-72,630.75	-----	-----	-----	303,811.41	-376,442.16		
Accounts Payable				-1,403,760.97	-----	-----	-----	-16,713.21	-1,387,047.76		
Subtotal	12		4142	-0-	2,000,000.00		1,712,901.80	287,098.20	-0-		
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4155	222,844,660.07	432,000,000.00	²⁸ -340,000,000.00	85,598,802.07	-----	229,245,858.00		
Accounts Receivable				-----	-----	-----	-----	-16,686,096.51	16,686,096.51		
Fund Equities:											
Unobligated Balances (Unexpired)				-17,647,809.61	-----	-----	-----	-17,647,809.61	-----		
Accounts Payable				-202,323,086.63	-----	-----	-----	42,896,571.35	-245,219,657.98		
Undelivered Orders				-2,873,763.83	-----	-----	-----	-2,161,467.30	-712,296.53		
Subtotal	12		4155	-0-	432,000,000.00	-340,000,000.00	85,598,802.07	6,401,197.93	-0-		
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4230	331,851.64	496,242,000.00	²⁹ -678,589,899.77	-645,003,989.04	¹⁹ 26,410,000.00	436,577,940.91		
Authority To Borrow From The Treasury				95,796,527.00	3,519,212.18	-7,497,212.18	-----	11,773,000.00	80,045,527.00		
Accounts Receivable				1,326,615,504.73	-----	-----	-----	1,281,257,316.96	45,358,187.77		
Fund Equities:											
Unobligated Balances (Unexpired)				-277,057,072.64	-----	-----	-----	-277,057,072.64	-----		
Accounts Payable				-818,939,422.92	-----	-----	-----	-545,202,137.14	-273,737,285.78		
Undelivered Orders				-326,747,387.81	-----	-----	-----	-38,503,017.91	-288,244,369.90		
Subtotal	12		4230	-0-	499,761,212.18	-686,087,111.95	-645,003,989.04	458,678,089.27	-0-		
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4231	571,360,710.76	-----	³⁰ -189,328,020.91	-285,592,206.53	¹⁹ 10,564,000.00	657,060,896.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-395,934,329.15	-----	-----	-----	111,666,614.54	-507,600,943.69		

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-14,143,153.43	-----	-----	-----	-375,482.92	-13,767,670.51
Undelivered Orders						-161,283,228.18	-----	-----	-----	-25,590,946.00	-135,692,282.18
	Subtotal	12		4231		-0-		-189,328,020.91	-285,592,206.53	96,264,185.62	-0-
Total, Rural Utilities Service						-----	1,160,763,999.40	-1,215,415,132.86	-622,672,921.09	568,021,787.63	-----
Foreign Agricultural Service											
General Fund Accounts											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1404		3,788,975.40	-----	-----	767,654.70	-----	3,021,320.70
Accounts Receivable						4,822,865.95	-----	-----	-----	-816,654.70	5,639,520.65
Fund Equities:											
Unobligated Balances (Unexpired)						-831,600.33	-----	-----	-----	49,000.00	-880,600.33
Undelivered Orders						-7,780,241.02	-----	-----	-----	-----	-7,780,241.02
	Subtotal	12		1404		-0-		767,654.70	-767,654.70	-767,654.70	-0-
Public Law 480 Title I Food For Progress Credits, Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2273		3,505,570.82	-----	-----	-----	-----	3,505,570.82
Fund Equities:											
Unobligated Balances (Unexpired)						-3,505,570.82	-----	-----	-----	-----	-3,505,570.82
	Subtotal	12		2273		-0-		-----	-----	-----	-0-
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274		523,135,098.71	-----	-----	-478,276,285.38	19926,248,958.71	75,162,425.38
Fund Equities:											
Unobligated Balances (Unexpired)						-523,135,098.71	-----	-----	-----	-447,972,673.33	-75,162,425.38
	Subtotal	12		2274		-0-		-478,276,285.38	-478,276,285.38	478,276,285.38	-0-
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277		188,861,531.82	177,739,616.00	637,620,285.00	329,339,157.89	-----	674,882,274.93
Fund Equities:											
Unobligated Balances (Unexpired)						-77,552,730.82	-----	-----	-----	525,008,797.09	-602,561,527.91
Undelivered Orders						-111,308,801.00	-----	-----	-----	-38,988,053.98	-72,320,747.02
	Subtotal	12		2277		-0-	177,739,616.00	637,620,285.00	329,339,157.89	486,020,743.11	-0-
Public Law 480 Non-Credit Activity											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		780,562,173.49	1,028,155,384.00	88,057,501.00	966,964,000.73	-----	929,811,057.76
Fund Equities:											
Unobligated Balances (Unexpired)						-43,665,766.71	-----	-----	-----	177,040,985.43	-220,706,752.14
Accounts Payable						-541,264.30	-----	-----	-----	117,829,197.48	-118,370,461.78
Undelivered Orders						-736,355,142.48	-----	-----	-----	-145,621,298.64	-590,733,843.84
	Subtotal	12		2278		-0-	1,028,155,384.00	88,057,501.00	966,964,000.73	149,248,884.27	-0-
Ameri Flora '92 Exposition											
Fund Resources:											
Undisbursed Funds	No Year	12		2280		1,030.00	-----	-----	-----	-----	1,030.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,030.00	-1,030.00
Accounts Payable						-1,030.00	-----	-----	-----	-1,030.00	-----
	Subtotal	12		2280		-0-		-----	-----	-----	-0-

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 ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Foreign Agricultural Service And General Sales Manager										
Fund Resources:										
Undisbursed Funds	1999-2000	12		2900	-----	8,810,251.00	-----	6,007,897.48	-----	2,802,353.52
	1999				-----	132,886,000.00	-----	³ 198,531,685.53	-----	34,354,314.47
	1998-1999				7,712,008.90	-----	2,069,749.00	5,293,801.17	-----	4,487,956.73
	1998				24,153,360.81	-----	-----	17,903,719.39	-----	6,249,641.42
	1997				5,375,316.93	-----	-----	-198,409.43	-----	5,573,726.36
	1996				1,479,684.75	-----	-----	-1,466,063.58	-----	2,945,748.33
	1995				336,347.32	-----	-----	-1,203,982.37	-----	1,540,329.69
	1994				2,423,120.14	-----	-----	1,243,152.80	1,179,967.34	-----
	No Year				7,829,756.81	5,000,000.00	-----	4,934,911.72	-----	7,894,845.09
Accounts Receivable					80,434,556.99	-----	-----	-----	36,840,428.64	43,594,128.35
Fund Equities:										
Unobligated Balances (Expired)					-12,074,920.11	-----	-----	-----	-5,525,974.55	-6,548,945.56
Unobligated Balances (Unexpired)					-2,792,766.81	-----	-----	-----	439,689.72	-3,232,456.53
Accounts Payable					-29,530,239.31	-----	-----	-----	-13,457,071.17	-16,073,168.14
Undelivered Orders					-85,346,226.42	-----	-----	-----	-1,757,752.69	-83,588,473.73
	Subtotal	12		2900	-0-	146,696,251.00	2,069,749.00	131,046,712.71	17,719,287.29	-0-
Office Of International Cooperation And Development,										
Foreign Agricultural Service										
Fund Resources:										
Undisbursed Funds	1994	12		3200	52,442.00	-----	-----	-----	52,442.00	-----
	No Year				-0.40	-----	-----	126,554.60	-----	⁵ -126,555.00
Accounts Receivable					0.40	-----	-----	-----	-126,554.60	126,555.00
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	10,441.34	-10,441.34
Accounts Payable					-52,442.00	-----	-----	-----	-52,442.00	-----
Undelivered Orders					-----	-----	-----	-----	-10,441.34	10,441.34
	Subtotal	12		3200	-0-	-----	-----	126,554.60	-126,554.60	-0-
Trust Fund Accounts										
Miscellaneous Contributed Funds, Foreign Agricultural										
Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8232	899,818.51	1,744,769.13	-----	569,044.88	-----	2,075,542.76
Accounts Receivable					2,984,241.50	-----	-----	-----	191,222.39	2,793,019.11
Fund Equities:										
Unobligated Balances (Unexpired)					-3,661,212.05	-----	-----	-----	926,128.27	-4,587,340.32
Accounts Payable					-10,678.43	-----	-----	-----	257,223.77	-267,902.20
Undelivered Orders					-212,169.53	-----	-----	-----	-198,850.18	-13,319.35
	Subtotal	12		8232	-0-	1,744,769.13	-----	569,044.88	1,175,724.25	-0-
Total, Foreign Agricultural Service					-----	1,354,336,020.13	727,747,535.00	950,536,840.13	1,131,546,715.00	-----
Food And Nutrition Service										
General Fund Accounts										
Special Milk Program, Food And Consumer Service										
Fund Resources:										
Undisbursed Funds	1995-1996	12		3502	1,430,353.16	-----	-----	116.00	-----	1,430,237.16
	1994-1995				584,187.46	-----	-----	147.29	-----	584,040.17
	1993-1994				200,756.57	-----	-----	-----	200,756.57	-----
Fund Equities:										
Unobligated Balances (Expired)					-2,214,941.34	-----	-----	-----	-200,664.01	-2,014,277.33

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 ⁴		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Accounts Payable						-355.85			-355.85				
Subtotal		12		3502		-0-		263.29	-263.29	-0-			
Food Donations Programs For Selected Groups, Food And Nutrition Service													
Fund Resources:													
Undisbursed Funds							141,081,000.00			28,443,279.41			
	1999-2000	12		3503				112,637,720.59					
	1998-1999					32,516,046.85		31,500,946.39		1,015,100.46			
	1997-1998					911,575.23		750,814.02		160,761.21			
	1996-1997					1,195,088.02		-168,187.87		1,363,275.89			
	1995-1996					386,215.87		-493,149.40		879,365.27			
	1995					3,794.34		-281,138.45		284,932.79			
	1994-1995					1,974,720.85		-66,426.04		2,041,146.89			
	1994					1,700,387.52		-2,635.00	1,703,022.52				
	1993-1994					744,629.18		-11,191.56	755,820.74				
Fund Equities:													
Unobligated Balances (Expired)						-5,895,665.39			-1,302,450.61	-4,593,214.78			
Unobligated Balances (Unexpired)						-317,788.81			392,053.19	-709,842.00			
Accounts Payable						-33,209,158.63			-4,727,032.95	-28,482,125.68			
Undelivered Orders						-9,845.03			392,834.43	-402,679.46			
Subtotal		12		3503		-0-	141,081,000.00	143,866,752.68	-2,785,752.68	-0-			
Food Stamp Program, Food And Consumer Service													
Fund Resources:													
Undisbursed Funds							21,335,606,000.00	-115,000,000.00	³² 18,619,449,621.41	2,601,156,378.59			
	1999	12		3505						4,681,246,024.12			
	1998					4,988,404,333.23		307,158,309.11		4,793,096,809.23			
	1997					4,796,935,333.55		3,838,524.32		2,203,681,122.20			
	1996					2,183,134,911.91		-20,546,210.29		3,211,364,560.80			
	1995					3,213,527,877.49		2,163,316.69		2,664,997,482.34			
	1994					2,665,948,626.04		951,143.70	2,664,997,482.34				
	No Year					151,654,897.00		115,000,000.00	92,366,284.79	174,288,612.21			
Fund Equities:													
Unobligated Balances (Expired)						-17,190,183,045.40			-405,879,073.25	-16,784,303,972.15			
Unobligated Balances (Unexpired)						-86,840,671.64			-12,385,816.78	-74,454,854.86			
Accounts Payable						-570,968,387.93			65,740,914.76	-636,709,302.69			
Undelivered Orders						-151,613,874.25			17,751,503.20	-169,365,377.45			
Subtotal		12		3505		-0-	21,335,606,000.00	19,005,380,989.73	2,330,225,010.27	-0-			
Nutrition Initiatives, Food And Consumer Service													
Fund Resources:													
Undisbursed Funds										⁵ 126.00			
	1996	12		3506		-126.00				333,003.72			
	1995					333,003.72			126.00				
Accounts Receivable						126.00							
Fund Equities:													
Unobligated Balances (Expired)						-176,512.72			-126.00	³³ 176,386.72			
Undelivered Orders						-156,491.00				-156,491.00			
Subtotal		12		3506		-0-				-0-			
Commodity Assistance Program, Food And Consumer Service													
Fund Resources:													
Undisbursed Funds							131,000,000.00		³⁴ 110,087,609.08	20,912,390.92			
	1999-2000	12		3507						1,652,303.81			
	1998-1999					26,737,543.68		25,085,239.87		109,850.18			
	1997-1998					1,179,770.46		1,069,920.28		598,980.31			
	1996-1997					660,089.62		61,109.31					
Fund Equities:													
Unobligated Balances (Expired)						-417,855.93			280,481.62	-698,337.55			
Unobligated Balances (Unexpired)						-10,176,617.75			-1,783,024.13	-8,393,593.62			
Accounts Payable						-17,919,653.08			-3,745,053.58	-14,174,599.50			

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Assistance Program, Food And Consumer Service - Continued											
Fund Equities - Continued:											
Undelivered Orders					-63,277.00	-----	-----	-----	-56,282.45	-6,994.55	
Subtotal	12		3507		-0-	131,000,000.00		136,303,878.54	-5,303,878.54	-0-	
Food Program Administration, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds											
1999	12		3508		-----	110,831,000.00	-----	³⁵ 98,801,505.07	-----	12,029,494.93	
1998					13,009,372.50	-----	-----	10,343,804.03	-----	2,665,568.47	
1997					1,560,298.98	-----	-----	387,463.59	-----	1,172,835.39	
1996					527,893.88	-----	-----	124,546.80	-----	403,347.08	
1995					1,197,247.82	-----	-----	-57,303.91	-----	1,254,551.73	
1994					689,695.82	-----	-----	37,228.83	652,466.99	-----	
No Year					11,416.72	-----	-----	7,536.24	-----	3,880.48	
Accounts Receivable					360,663.76	-----	-----	-----	229,576.32	131,087.44	
Fund Equities:											
Unobligated Balances (Expired)					-3,103,518.46	-----	-----	-----	379,934.01	-3,483,452.47	
Unobligated Balances (Unexpired)					-41,249.33	-----	-----	-----	-----	-41,249.33	
Accounts Payable					-5,559,477.51	-----	-----	-----	227,279.03	-5,786,756.54	
Undelivered Orders					-8,652,344.18	-----	-----	-----	-303,037.00	-8,349,307.18	
Subtotal	12		3508		-0-	110,831,000.00		109,644,780.65	1,186,219.35	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Consumer Service											
Fund Resources:											
Undisbursed Funds											
1999-2000	12		3510		-----	3,924,000,000.00	-----	3,668,657,317.69	-----	255,342,682.31	
1998-1999					290,194,721.36	-----	-----	265,936,228.65	-----	24,258,492.71	
1997-1998					13,208,440.25	-----	-----	8,916,241.75	-----	4,292,198.50	
1996-1997					6,666,662.05	-----	-----	1,906,340.40	-----	4,760,321.65	
1995-1996					7,819,886.35	-----	-----	-2,729,312.84	-----	10,549,199.19	
1994-1995					4,237,231.62	-----	-----	-577,968.51	-----	4,815,200.13	
1993-1994					4,750,537.16	-----	-----	13,380.22	4,737,156.94	-----	
Fund Equities:											
Unobligated Balances (Expired)					-17,067,062.79	-----	-----	-----	2,078,399.84	-19,145,462.63	
Unobligated Balances (Unexpired)					-186.30	-----	-----	-----	2,349,623.70	-2,349,810.00	
Accounts Payable					-301,666,218.83	-----	-----	-----	-24,980,170.23	-276,686,048.60	
Undelivered Orders					-8,144,010.87	-----	-----	-----	-2,307,237.61	-5,836,773.26	
Subtotal	12		3510		-0-	3,924,000,000.00		3,942,122,227.36	-18,122,227.36	-0-	
Commodity Supplemental Food Program, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds											
1995-1996	12		3512		117,141.46	-----	-----	-102,336.72	-----	219,478.18	
1994-1995					2,192,061.68	-----	-----	-----	-----	2,192,061.68	
1993-1994					1,458,958.95	-----	-----	-----	1,458,958.95	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,753,162.09	-----	-----	-----	-1,356,622.23	-2,396,539.86	
Undelivered Orders					-15,000.00	-----	-----	-----	-----	-15,000.00	
Subtotal	12		3512		-0-	-----	-----	-102,336.72	102,336.72	-0-	
Child Nutrition Programs, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds											
1999-2000	12		3539		-----	9,176,897,000.00	-----	³⁶ 7,634,362,486.92	-----	1,542,534,513.08	
1999					-----	6,866,000.00	-----	2,051,161.35	-----	4,814,838.65	
1998-1999					1,141,575,405.65	-----	-----	1,068,894,169.11	-----	72,681,236.54	
1998					4,593,608.71	-----	-----	1,849,111.75	-----	2,744,496.96	
1997-1998					181,282,139.16	-----	-----	169,218,361.76	-----	12,063,777.40	
1997					1,201,602.43	-----	-----	410,081.92	-----	791,520.51	
1996-1997					17,128,853.98	-----	-----	1,727,231.31	-----	15,401,622.67	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1996					4,188,448.92	-----	-----	452,019.84	-----	3,736,429.08
	1995-1996					32,434,061.64	-----	-----	-613,676.92	-----	33,047,738.56
	1995					1,702,292.33	-----	-----	-----	-----	1,702,292.33
	1994-1995					31,328,732.41	-----	-----	-310,768.76	-----	31,639,501.17
	1993-1994					7,375,117.51	-----	-----	-109,640.02	7,484,757.53	-----
	No Year					3,081,964.14	-----	-----	2,177.97	-----	3,079,786.17
Fund Equities:											
Unobligated Balances (Expired)						-90,605,112.84	-----	-----	-----	36,977,866.71	-127,582,979.55
Unobligated Balances (Unexpired)						-13,016,506.94	-----	-----	-----	42,561,705.80	-55,578,212.74
Accounts Payable						-1,303,905,595.31	-----	-----	-----	220,587,039.90	-1,524,492,635.21
Undelivered Orders						-18,365,011.79	-----	-----	-----	-1,781,086.17	-16,583,925.62
Subtotal		12			3539	-0-	9,183,763,000.00	-----	8,877,932,716.23	305,830,283.77	-0-
Temporary Emergency Food Assistance Program, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1995	12			3635	2,487,415.31	-----	-----	-73,698.34	-----	2,561,113.65
	1994					3,730,821.26	-----	-----	13,179.43	3,717,641.83	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,054,081.50	-----	-----	-----	-3,595,788.97	-2,458,292.53
Accounts Payable						-164,155.07	-----	-----	-----	-61,333.95	-102,821.12
Subtotal		12			3635	-0-	-----	-----	-60,518.91	60,518.91	-0-
Total, Food And Nutrition Service						-----	34,826,281,000.00	-----	32,215,088,752.85	2,611,192,247.15	-----
Forest Service											
General Fund Accounts											
Forest Management, Protection And Utilization, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12			1100	5,587.75	-----	-----	5,587.75	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-5,587.75	-----	-----	-----	-5,587.75	-----
Subtotal		12			1100	-0-	-----	-----	5,587.75	-5,587.75	-0-
Reconstruction And Construction, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12			1103	190,972,329.31	304,248,431.35	-----	258,660,453.04	-----	236,560,307.62
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	12		1103	1,674,932.15	-----	-----	-----	-----	1,674,932.15
Accounts Receivable						7,781,634.85	-----	-----	-----	4,310,039.70	3,471,595.15
Unfilled Customer Orders						35,000.00	-----	-----	-----	-249,975.42	284,975.42
Fund Equities:											
Unobligated Balances (Unexpired)						-111,807,025.11	-----	-----	-----	6,645,593.79	-118,452,618.90
Accounts Payable						-21,261,735.11	-----	-----	-----	-8,897,514.39	-12,364,220.72
Undelivered Orders						-67,395,136.09	-----	-----	-----	43,779,834.63	-111,174,970.72
Subtotal		12			1103	-0-	304,248,431.35	-----	258,660,453.04	45,587,978.31	-0-
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	1998-1999	12			1104	-----	-----	-----	986.58	-----	⁵ 986.58
	1997-1998					-702.52	-----	-----	-702.52	-----	-----
	1996-1997					6,688,158.52	-----	-----	3,108,630.75	-----	3,579,527.77
	1995-1996					3,027,863.16	-----	-----	651,852.66	-----	2,376,010.50
	1994-1995					1,051,292.61	-----	-----	178,795.83	-----	872,496.78

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Forest And Rangeland Research, Forest Service – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1993-1994					1,550,149.50		92,033.60	1,458,115.90		
	No Year					68,631,969.44	198,730,400.00	179,718,477.93		87,643,891.51	
Accounts Receivable						11,544,264.99			3,958,394.98	7,585,870.01	
Unfilled Customer Orders						371,041.67			-109,285.40	480,327.07	
Fund Equities:											
Unobligated Balances (Expired)						-4,783,692.55			-1,175,485.64	-3,608,206.91	
Unobligated Balances (Unexpired)						-20,088,962.55			-7,308,947.62	-12,780,014.93	
Accounts Payable						-16,097,009.14			-1,025,166.06	-15,071,843.08	
Undelivered Orders						-51,894,373.13			19,182,699.01	-71,077,072.14	
Subtotal	12			1104		-0-	198,730,400.00	183,750,074.83	14,980,325.17	-0-	
State And Private Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	1993-1994	12		1105		328,978.10			328,978.10		
	No Year					215,758,077.50	170,722,000.00	-874,000.00		207,729,876.33	
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	88,761.56	177,000.00	148,179.63		117,581.93	
Interior, Bureau Of Land Management	No Year	14	12	1105	11	344,899.01	113,000.00	237,893.61		220,005.40	
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	195,152.52	70,000.00	111,236.03		153,916.49	
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	282,513.91	774,000.00	739,449.13		317,064.78	
Navy	No Year	17	12	1105		107,993.50		-1,345.24		109,338.74	
Army	No Year	21	12	1105		462,688.37		91,515.87		371,172.50	
Air Force	No Year	57	12	1105		117,874.79	45,000.00	3,594.22		159,280.57	
Corps Of Engineers	No Year	96	12	1105		10,360.21	205,000.00	128,438.21		86,922.00	
Accounts Receivable						6,494,757.87			4,209,616.67	2,285,141.20	
Fund Equities:											
Unobligated Balances (Expired)						-328,978.10			-328,978.10		
Unobligated Balances (Unexpired)						-58,070,850.86			-31,238,924.87	-26,831,925.99	
Accounts Payable						-17,225,533.04			-14,590,778.69	-2,634,754.35	
Undelivered Orders						-148,566,695.34			33,516,924.26	-182,083,619.60	
Subtotal	12			1105		-0-	170,722,000.00	510,000.00	179,335,162.63	-8,103,162.63	
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	1999	12		1106			334,509.00	247,830.49		86,678.51	
	1998					222,746.01		147,656.41		75,089.60	
	1996-1997					21,055,419.74	132,017.28	5,873,809.20		15,313,627.82	
	1995-1996					70.85		70.85			
	No Year					227,191,032.33	1,296,875,563.65	-2,051,625.84	1,243,426,203.94	278,588,766.20	
Transfer To:											
Interior, Bureau Of Land Management	1996-1997	14	12	1106	11	68,760.46				68,760.46	
	No Year					680,007.25	1,711,875.00	1,676,510.22		715,372.03	
Department Of Transportation, Federal Highway Administration	1996-1997	69	12	1106	5	131,903.65	-132,017.28	-113.63			
Funds Held Outside The Treasury	No Year					1,477,713.07	-796,249.16			681,463.91	
Accounts Receivable						127,251,763.78			38,806,779.48	88,444,984.30	
Unfilled Customer Orders						3,967,036.27			-4,294,022.61	8,261,058.88	
Fund Equities:											
Unobligated Balances (Expired)						-15,592,281.74			-2,665,420.62	-12,926,861.12	
Unobligated Balances (Unexpired)						-113,677,129.56			-27,441,745.00	-86,235,384.56	
Accounts Payable						-87,361,231.86			22,059,996.40	-109,421,228.26	
Undelivered Orders						-165,415,810.25			18,236,517.52	-183,652,327.77	
Subtotal	12			1106		-0-	1,297,210,072.65	-1,136,000.00	1,251,371,967.48	44,702,105.17	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Southeast Alaska Economic Disaster Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1108	20,000,000.00	-----	20,000,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-20,000,000.00	-----	-----	-20,000,000.00	-----		
Subtotal		12		1108	-0-	-----	20,000,000.00	-20,000,000.00	-0-		
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1110	12,607.27	-----	-----	-----	12,607.27		
Accounts Receivable					2,405.04	-----	-----	7.16	2,397.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-14,527.44	-----	-----	-7.28	-14,520.16		
Accounts Payable					-68.75	-----	-----	-0.06	-68.69		
Undelivered Orders					-416.12	-----	-----	0.18	-416.30		
Subtotal		12		1110	-0-	-----	-----	-----	-0-		
Wildland Fire Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1115	237,438,688.33	762,176,000.00	824,245,861.76	-----	175,368,826.57		
Accounts Receivable					74,413,801.55	-----	-----	-49,929,338.07	124,343,139.62		
Unfilled Customer Orders					8,500.00	-----	-----	8,500.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-134,730,524.42	-----	-----	-21,331,106.65	-113,399,417.77		
Accounts Payable					-138,772,257.56	-----	-----	11,025,794.13	-149,798,051.69		
Undelivered Orders					-38,358,207.90	-----	-----	-1,843,711.17	-36,514,496.73		
Subtotal		12		1115	-0-	762,176,000.00	824,245,861.76	-62,069,861.76	-0-		
International Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	1995-1996	12		1116	646,878.65	-----	63,216.47	-----	583,662.18		
	1994-1995				45,827.66	-----	-838.73	-----	46,666.39		
Accounts Receivable					412,438.80	-----	-----	393,647.24	18,791.56		
Fund Equities:											
Unobligated Balances (Expired)					-549,347.68	-----	-----	-186,954.74	-362,392.94		
Accounts Payable					-240,269.80	-----	-----	-5,768.66	-234,501.14		
Undelivered Orders					-315,527.63	-----	-----	-263,301.58	-52,226.05		
Subtotal		12		1116	-0-	-----	62,377.74	-62,377.74	-0-		
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	1999	12		1117	-----	124,766,746.01	124,766,746.01	-----	-----		
	1998				-1,519.77	-----	-1,519.77	-----	-----		
Accounts Receivable					1,519.77	-----	-----	1,519.77	-----		
Subtotal		12		1117	-0-	124,766,746.01	124,765,226.24	1,519.77	-0-		
Management Of National Forest Lands For Subsistence Uses Subsistence Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1119	-----	3,000,000.00	-----	-----	3,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	3,000,000.00	-3,000,000.00		
Subtotal		12		1119	-0-	3,000,000.00	-----	3,000,000.00	-0-		
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127	1,749,244.70	-----	568,330.85	-----	1,180,913.85		
Accounts Receivable					52,944.53	-----	-----	52,944.53	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-612,502.23	-----	-----	-153,339.31	-459,162.92		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Emergency Pest Suppression Fund, Forest Service – Continued											
Fund Equities - Continued:											
Accounts Payable				-397,864.83	-----	-----	-----	25,094.12	-422,958.95		
Undelivered Orders				-791,822.17	-----	-----	-----	-493,030.19	-298,791.98		
Subtotal	12		1127	-0-			568,330.85	-568,330.85	-0-		
Special Fund Accounts											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	1998-2001	12	5004	63,750,000.00	38,250,000.00	-----	32,266,275.58	-----	69,733,724.42		
Accounts Receivable	No Year			41,991,323.51	117,918,000.00	-----	58,030,342.89	-----	101,878,980.62		
Accounts Payable				2,240.08	-----	-----	-----	-947,159.62	949,399.70		
Fund Equities:											
Unobligated Balances (Unexpired)				-98,573,880.27	-----	-----	-----	50,163,148.84	-148,737,029.11		
Accounts Payable				-2,543,897.46	-----	-----	-----	3,552,878.63	-6,096,776.09		
Undelivered Orders				-4,625,785.86	-----	-----	-----	13,102,513.68	-17,728,299.54		
Subtotal	12		5004	-0-	156,168,000.00		90,296,618.47	65,871,381.53	-0-		
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5010	262,346.10	708,107.87	-----	653,739.96	-----	316,714.01		
Accounts Receivable				8,630.51	-----	-----	-----	-4,004.68	12,635.19		
Fund Equities:											
Unobligated Balances (Unexpired)				-103,077.41	-----	-----	-----	160,405.95	-263,483.36		
Accounts Payable				-157,895.67	-----	-----	-----	-92,530.02	-65,365.65		
Undelivered Orders				-10,003.53	-----	-----	-----	-9,503.34	-500.19		
Subtotal	12		5010	-0-	708,107.87		653,739.96	54,367.91	-0-		
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12	5201	-----	103,001,312.78	-----	103,001,312.78	-----	-----		
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5202	24,415,237.94	6,498,998.00	-----	1,951,461.78	-----	28,962,774.16		
Accounts Receivable				2.88	-----	-----	-----	2.88	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-23,408,085.85	-----	-----	-----	4,550,046.07	-27,958,131.92		
Accounts Payable				-509,326.72	-----	-----	-----	-23,973.30	-485,353.42		
Undelivered Orders				-497,828.25	-----	-----	-----	21,460.57	-519,288.82		
Subtotal	12		5202	-0-	6,498,998.00		1,951,461.78	4,547,536.22	-0-		
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12	5203	38,587,276.23	26,642,978.46	-----	32,023,247.62	-----	33,207,007.07		
Accounts Receivable				1,633.14	-----	-----	-----	1,633.14	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-20,502,459.77	-----	-----	-----	-5,769,541.68	-14,732,918.09		
Accounts Payable				-3,713,437.58	-----	-----	-----	-1,329,258.57	-2,384,179.01		
Undelivered Orders				-14,373,012.02	-----	-----	-----	1,716,897.95	-16,089,909.97		
Subtotal	12		5203	-0-	26,642,978.46		32,023,247.62	-5,380,269.16	-0-		
Timber Salvage Sales, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5204	185,991,535.76	89,723,560.13	-----	132,470,403.10	-----	143,244,692.79		
Accounts Receivable				88,168.09	-----	-----	-----	-3,502,413.73	3,590,581.82		
Fund Equities:											
Unobligated Balances (Unexpired)				-165,159,792.32	-----	-----	-----	-29,717,940.97	-135,441,851.35		
Accounts Payable				-12,932,563.91	-----	-----	-----	-5,350,379.97	-7,582,183.94		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-7,987,347.62	-----	-----	-----	-4,176,108.30	-3,811,239.32	
Subtotal	12		5204		-0-	89,723,560.13	-----	132,470,403.10	-42,746,842.97	-0-	
Expenses, Brush Disposal, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5206	48,303,723.83	20,765,832.90	-----	18,515,104.17	-----	50,554,452.56	
Accounts Receivable					96,618.82	-----	-----	-----	-17,578.40	114,197.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,591,792.12	-----	-----	-----	5,198,507.99	-47,790,300.11	
Accounts Payable					-3,786,507.41	-----	-----	-----	-2,079,681.45	-1,706,825.96	
Undelivered Orders					-2,022,043.12	-----	-----	-----	-850,519.41	-1,171,523.71	
Subtotal	12		5206		-0-	20,765,832.90	-----	18,515,104.17	2,250,728.73	-0-	
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207	1,877,476.44	3,099,747.00	-----	3,116,107.24	-----	1,861,116.20	
Accounts Receivable					5,125.97	-----	-----	-----	3,875.73	1,250.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,023,815.84	-----	-----	-----	226,702.50	-1,250,518.34	
Accounts Payable					-553,686.79	-----	-----	-----	-311,863.36	-241,823.43	
Undelivered Orders					-305,099.78	-----	-----	-----	64,924.89	-370,024.67	
Subtotal	12		5207		-0-	3,099,747.00	-----	3,116,107.24	-16,360.24	-0-	
Acquisition Of Lands For National Forests, Special Acts, Forest Service											
Fund Resources:											
Undisbursed Funds	1999	12		5208	-----	1,069,000.00	-----	725,000.00	44,000.00	300,000.00	
	1998				535,000.00	-----	-----	500,000.00	35,000.00	-----	
	1997				75,000.00	-----	-----	-----	-----	75,000.00	
Fund Equities:											
Accounts Payable					-610,000.00	-----	-----	-----	-535,000.00	-75,000.00	
Undelivered Orders					-----	-----	-----	-----	300,000.00	-300,000.00	
Subtotal	12		5208		-0-	1,069,000.00	-----	1,225,000.00	-156,000.00	-0-	
Licensee Programs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5214	316,747.65	138,969.07	-----	87,093.25	-----	368,623.47	
Accounts Receivable					-----	-----	-----	-----	-0.08	0.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-224,457.90	-----	-----	-----	140,265.58	-364,723.48	
Accounts Payable					-0.07	-----	-----	-----	3,900.00	-3,900.07	
Undelivered Orders					-92,289.68	-----	-----	-----	-92,289.68	-----	
Subtotal	12		5214		-0-	138,969.07	-----	87,093.25	51,875.82	-0-	
Restoration Of Forest Lands And Improvements, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5215	16,981,500.89	30,492,114.67	-----	41,248,155.67	-----	6,225,459.89	
Accounts Receivable					6,313.68	-----	-----	-----	-13,452,378.17	13,458,691.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,923,585.70	-----	-----	-----	-1,116,989.41	-4,806,596.29	
Accounts Payable					-10,442,932.37	-----	-----	-----	-10,231,725.15	-211,207.22	
Undelivered Orders					-621,296.50	-----	-----	-----	14,045,051.73	-14,666,348.23	
Subtotal	12		5215		-0-	30,492,114.67	-----	41,248,155.67	-10,756,041.00	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5216	1,471,872.97	377,716.04	-----	532,774.96	-----	1,316,814.05	
Accounts Receivable					-----	-----	-----	-----	-2,479.01	2,479.01	

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 ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Acquisition Of Lands To Complete Land Exchanges, Forest Service - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)						-1,397,872.97	-----	-----	-152,713.85	-1,245,159.12
Undelivered Orders						-74,000.00	-----	-----	133.94	-74,133.94
Subtotal	12			5216		-0-	377,716.04	532,774.96	-155,058.92	-0-
Tongass Timber Supply Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5217		114,017.55	10,410.35	-----	-----	225,592.77
Accounts Receivable						191,554.56	-----	-----	-----	191,554.56
Fund Equities:										
Unobligated Balances (Unexpired)						-305,571.90	-----	-----	9,622.77	-315,194.67
Accounts Payable						-0.21	-----	-----	101,952.45	-101,952.66
Subtotal	12			5217		-0-	10,410.35	-101,164.87	111,575.22	-0-
Operation And Maintenance Of Quarters, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5219		5,891,199.05	6,624,291.56	-----	-----	5,389,355.26
Accounts Receivable						6,706.00	-----	-----	-23,603.93	30,309.93
Fund Equities:										
Unobligated Balances (Unexpired)						-2,453,932.63	-----	-----	230,018.80	-2,683,951.43
Accounts Payable						-2,942,406.54	-----	-----	-451,564.02	-2,490,842.52
Undelivered Orders						-501,565.88	-----	-----	-256,694.64	-244,871.24
Subtotal	12			5219		-0-	6,624,291.56	7,126,135.35	-501,843.79	-0-
Resource Management Timber Receipts, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5220		1,823,989.77	300.94	-----	8,162.08	1,816,128.63
Accounts Receivable						7,508.86	-----	-----	-973.39	8,482.25
Fund Equities:										
Unobligated Balances (Unexpired)						-1,782,199.03	-----	-----	34,939.13	-1,817,138.16
Accounts Payable						-378.43	-----	-----	231.74	-610.17
Undelivered Orders						-48,921.17	-----	-----	-42,058.62	-6,862.55
Subtotal	12			5220		-0-	300.94	8,162.08	-7,861.14	-0-
Quinault Special Management Area, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5223		17,123.53	433.94	-----	932.38	16,625.09
Fund Equities:										
Unobligated Balances (Unexpired)						-17,123.53	-----	-----	-562.89	-16,560.64
Accounts Payable						-----	-----	-----	64.45	-64.45
Subtotal	12			5223		-0-	433.94	932.38	-498.44	-0-
Timber Sales Pipeline Restoration Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5264		20,782,732.58	3,170,146.31	-3,267,414.00	3,182,821.85	17,502,643.04
Fund Equities:										
Unobligated Balances (Unexpired)						-20,782,732.58	-----	-----	-4,196,153.11	-16,586,579.47
Accounts Payable						-----	-----	-----	267,909.07	-267,909.07
Undelivered Orders						-----	-----	-----	648,154.50	-648,154.50
Subtotal	12			5264		-0-	3,170,146.31	-3,267,414.00	3,182,821.85	-0-
Recreation Fee Demonstration Program, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5268		11,306,366.43	26,202,302.82	-----	20,860,050.61	16,648,618.64
Accounts Receivable						12,034.77	-----	-----	3,575.11	8,459.66
Fund Equities:										
Unobligated Balances (Unexpired)						-7,405,560.16	-----	-----	6,769,260.32	-14,174,820.48
Accounts Payable						-2,643,259.92	-----	-----	-1,746,024.21	-897,235.71
Undelivered Orders						-1,269,581.12	-----	-----	315,440.99	-1,585,022.11
Subtotal	12			5268		-0-	26,202,302.82	20,860,050.61	5,342,252.21	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
MNP Rental Fee Account, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5277	1,429.16	1,127,310.73	----- 336,506.44	----- -----	792,233.45		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,429.16	-----	-----	777,711.89	-779,141.05		
Accounts Payable					-----	-----	-----	12,992.40	-12,992.40		
Undelivered Orders					-----	-----	-----	100.00	-100.00		
Subtotal		12		5277	-0-	1,127,310.73	336,506.44	790,804.29	-0-		
Midewin National Tallgrass Prairie Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5278	186.80	-----	----- 186.80	----- -----	----- -----		
Fund Equities:											
Unobligated Balances (Unexpired)					-186.80	-----	-----	-186.80	-----		
Subtotal		12		5278	-0-	-----	186.80	-186.80	-0-		
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5896	-----	4,793,943.74	----- 4,793,943.74	----- -----	----- -----		
Intragovernmental Funds											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4605	157,890,969.56	-----	----- -13,970,738.03	----- -----	171,861,707.59		
Accounts Receivable					14,830,919.66	-----	-----	-8,283,934.23	23,114,853.89		
Unfilled Customer Orders					-----	-----	-----	-2,933.88	2,933.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-106,356,250.66	-----	-----	9,004,180.60	-115,360,431.26		
Accounts Payable					-5,936,881.41	-----	-----	4,287,773.56	-10,224,654.97		
Undelivered Orders					-60,428,757.15	-----	-----	8,965,651.98	-69,394,409.13		
Subtotal		12		4605	-0-	-----	-13,970,738.03	13,970,738.03	-0-		
Trust Fund Accounts											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8028	326,655,768.82	163,157,705.69	----- 90,550,355.04	----- -----	399,263,119.47		
Accounts Receivable					1,404,143.82	-----	-----	198,236.23	1,205,907.59		
Unfilled Customer Orders					-----	-----	-----	-172,864.35	172,864.35		
Fund Equities:											
Unobligated Balances (Unexpired)					-281,088,568.02	-----	-----	81,905,349.52	-362,993,917.54		
Accounts Payable					-19,397,381.98	-----	-----	-8,298,336.66	-11,099,045.32		
Undelivered Orders					-27,573,962.64	-----	-----	-1,025,034.09	-26,548,928.55		
Subtotal		12		8028	-0-	163,157,705.69	90,550,355.04	72,607,350.65	-0-		
Highland Scenic Highway, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8029	85,097.92	-----	----- 25,302.52	----- -----	59,795.40		
Fund Equities:											
Unobligated Balances (Unexpired)					-80,274.65	-----	-----	-29,763.20	-50,511.45		
Accounts Payable					-----	-----	-----	4,460.68	-4,460.68		
Undelivered Orders					-4,823.27	-----	-----	-----	-4,823.27		
Subtotal		12		8029	-0-	-----	25,302.52	-25,302.52	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Donations For Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8034	130,958.60	92,389.07	4,742.52		218,605.15		
Accounts Receivable					541.07				541.07		
Fund Equities:											
Unobligated Balances (Unexpired)					-130,088.09			88,189.61	-218,277.70		
Accounts Payable					-1,411.57			-543.05	-868.52		
Undelivered Orders					-0.01			-0.01			
Subtotal		12		8034	-0-	92,389.07	4,742.52	87,646.55	-0-		
Reforestation Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8046	20,423,425.11	30,259,294.44	42,417,138.22		8,265,581.33		
Accounts Receivable					12,952.15			3,224.09	9,728.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,734,220.51			938,307.17	-5,672,527.68		
Accounts Payable					-12,563,831.23			-12,200,604.89	-363,226.34		
Undelivered Orders					-3,138,325.52			-898,770.15	-2,239,555.37		
Subtotal		12		8046	-0-	30,259,294.44	42,417,138.22	-12,157,843.78	-0-		
Total, Forest Service						3,534,978,516.52	-3,893,414.00	3,423,120,435.97	107,964,666.55		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-966,529,106.10		-966,529,106.10			
Intrabudgetary Transactions						-5,198,464.97		-5,198,464.97			
Total, Department Of Agriculture						72,482,361,544.00	-13,955,703,417.86	62,838,786,506.75	-4,312,128,380.61		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4049	47,167,128.64		129,929,087.59	47,248,049.73	129,848,166.50		
Accounts Receivable					130,773,928.39			58,453,181.39	72,320,747.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-44,738,950.03			143,650,711.09	-188,389,661.12		
Undelivered Orders					-133,202,107.00			-119,422,854.62	-13,779,252.38		
Subtotal		12		4049	-0-		129,929,087.59	47,248,049.73	82,681,037.86		
Public Law 480 Title I Food For Progress Credits, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4078	0.72		-3,627,275.53	-2,860,356.12	5,766,918.69		
Accounts Receivable					27,755,634.00			0.19	27,755,633.81		
Fund Equities:											
Unobligated Balances (Unexpired)					-27,755,634.72			-766,919.60	-26,988,715.12		
Subtotal		12		4078	-0-		-3,627,275.53	-2,860,356.12	-766,919.41		
Enterprise For The America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4143			-7,766,612.13	-8,533,530.82	766,918.69		
Accounts Receivable								-939,344.99	939,344.99		
Fund Equities:											
Unobligated Balances (Unexpired)								1,706,263.68	-1,706,263.68		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		4143			-7,766,612.13	-8,533,530.82	766,918.69	-0-	
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4146	-----	-----	1,300,000.00	549,337.48	-----	750,662.52	
Authority To Borrow From The Treasury					4,968,446.11	54,581,494.54	-1,300,000.00	-----	651,994.58	57,597,946.07	
Accounts Receivable					993.89	-----	-----	-----	-65,232.31	66,226.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	201,311.79	-201,311.79	
Undelivered Orders					-4,969,440.00	-----	-----	-----	53,244,083.00	-58,213,523.00	
Subtotal	12			4146	-0-	54,581,494.54		549,337.48	54,032,157.06	-0-	
Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4176	9,389,111.51	-----	13,138,000.00	14,453,347.60	-----	8,073,763.91	
Authority To Borrow From The Treasury					19,305,923.71	13,340,000.00	-17,600,000.00	-----	1,886,375.00	13,159,548.71	
Accounts Receivable					6,309,205.96	-----	-----	-----	2,540,569.96	3,768,636.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,932,150.18	-----	-----	-----	964,798.44	-9,896,948.62	
Undelivered Orders					-26,072,091.00	-----	-----	-----	-10,967,091.00	-15,105,000.00	
Subtotal	12			4176	-0-	13,340,000.00	-4,462,000.00	14,453,347.60	-5,575,347.60	-0-	
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4177	3,554,285.75	-----	325,000.00	1,387,780.26	-----	2,491,505.49	
Authority To Borrow From The Treasury					-----	325,000.00	-325,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,554,285.75	-----	-----	-----	-1,062,780.26	-2,491,505.49	
Subtotal	12			4177	-0-	325,000.00	-----	1,387,780.26	-1,062,780.26	-0-	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4208	15,414,376.78	-----	377,762,995.78	780,516,658.40	-----	11,160,714.16	
Authority To Borrow From The Treasury					3,613,590,983.29	1,892,144,037.14	-1,183,200,953.88	-----	143,255,125.50	4,179,278,941.05	
Accounts Receivable					132,510,432.06	-----	-----	-----	14,483,014.66	118,027,417.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,402,429.93	-----	-----	-----	1,022,302.33	-26,424,732.26	
Accounts Payable					-20,738.25	-----	-----	-----	11,926,655.10	-11,947,393.35	
Undelivered Orders					-3,736,092,623.95	-----	-----	-----	534,002,323.05	-4,270,094,947.00	
Subtotal	12			4208	-0-	1,892,144,037.14	-406,937,958.10	780,516,658.40	704,689,420.64	-0-	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210	-----	-----	38,520,800.41	38,514,684.17	-----	6,116.24	
Authority To Borrow From The Treasury					775,161,012.67	122,646,435.12	-47,987,254.53	-----	32,000,241.04	817,819,952.22	
Accounts Receivable					10,475,538.33	-----	-----	-----	-1,978,898.07	12,454,436.40	
Fund Equities:											
Unobligated Balances (Unexpired)					79,770.91	-----	-----	-----	82,404.77	-2,633.86	
Accounts Payable					-79,770.91	-----	-----	-----	-17,718.91	-62,052.00	
Undelivered Orders					-785,636,551.00	-----	-----	-----	44,579,268.00	-830,215,819.00	
Subtotal	12			4210	-0-	122,646,435.12	-9,466,454.12	38,514,684.17	74,665,296.83	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212	278,211,548.00	-----	638,001,000.00	643,414,932.12	-----	272,797,615.88	
Authority To Borrow From The Treasury					-----	1,367,804,550.13	-1,361,000,000.00	-----	6,804,550.13	-----	
Accounts Receivable					9,333,158.50	-----	-----	-----	-15,443,198.21	24,776,356.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-208,421,994.39	-----	-----	-----	-113,658,153.73	-94,763,840.66	
Undelivered Orders					-79,122,712.11	-----	-----	-----	123,687,419.82	-202,810,131.93	
Subtotal	12			4212	-0-	1,367,804,550.13	-722,999,000.00	643,414,932.12	1,390,618.01	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213	316,413,989.99	-----	30,000,000.00	-18,654,911.66	-----	365,068,901.65	
Authority To Borrow From The Treasury					-----	30,000,000.00	-30,000,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-132,171,386.39	-----	-----	-----	-28,395,678.61	-103,775,707.78	
Accounts Payable					-184,242,603.60	-----	-----	-----	77,050,590.27	-261,293,193.87	
Subtotal	12			4213	-0-	30,000,000.00	-----	-18,654,911.66	48,654,911.66	-0-	
Self-Help Housing Land Development Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4214	1,738.97	-----	-----	1,738.97	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,738.97	-----	-----	-----	-1,738.97	-----	
Subtotal	12			4214	-0-	-----	-----	1,738.97	-1,738.97	-0-	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215	180,332,494.90	-----	605,046,000.00	589,748,235.19	-----	195,630,259.71	
Authority To Borrow From The Treasury					357,637,228.37	1,065,710,129.04	-971,320,000.00	-----	23,647,674.66	428,379,682.75	
Accounts Receivable					196,063,486.25	-----	-----	-----	12,418,641.71	183,644,844.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-58,247,798.42	-----	-----	-----	43,117,431.97	-101,365,230.39	
Accounts Payable					-6,836.17	-----	-----	-----	327,264.00	-334,100.17	
Undelivered Orders					-675,778,574.93	-----	-----	-----	30,176,881.51	-705,955,456.44	
Subtotal	12			4215	-0-	1,065,710,129.04	-366,274,000.00	589,748,235.19	109,687,893.85	-0-	
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216	80,271,896.89	-----	-----	-129,566,304.25	-----	209,838,201.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-80,271,896.89	-----	-----	-----	129,566,304.25	-209,838,201.14	
Subtotal	12			4216	-0-	-----	-----	-129,566,304.25	129,566,304.25	-0-	
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218	22,910.23	-----	99,000.00	93,616.88	-----	28,293.35	
Authority To Borrow From The Treasury					945,483.27	-----	-144,500.00	-----	453,087.98	347,895.29	
Fund Equities:											
Accounts Payable					-968,393.50	-----	-----	-----	-592,204.86	-376,188.64	
Subtotal	12			4218	-0-	-----	-45,500.00	93,616.88	-139,116.88	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4219		24,274,645.18	-----	23,181,000.00	27,732,962.85	-----	19,722,682.33	
Authority To Borrow From The Treasury					33,187,276.57	23,977,006.48	-23,832,000.00	-----	4,702.00	33,327,581.05	
Accounts Receivable					61,414,434.75	-----	-----	-----	6,484,705.55	54,929,729.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	579,786.05	-579,786.05	
Undelivered Orders					-118,876,356.50	-----	-----	-----	-11,476,149.97	-107,400,206.53	
Subtotal		12	4219		-0-	23,977,006.48	-651,000.00	27,732,962.85	-4,406,956.37	-0-	
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4223		1,785,634.28	-----	26,800,000.00	23,379,664.11	-----	5,205,970.17	
Authority To Borrow From The Treasury					13,509,835.69	31,778,073.40	-26,800,000.00	-----	1,797,784.68	16,690,124.41	
Accounts Receivable					6,892.31	-----	-----	-----	3,222.17	3,670.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	506,898.11	-506,898.11	
Accounts Payable					-932,144.91	-----	-----	-----	1,599,293.18	-2,531,438.09	
Undelivered Orders					-14,370,217.37	-----	-----	-----	4,491,211.15	-18,861,428.52	
Subtotal		12	4223		-0-	31,778,073.40	-----	23,379,664.11	8,398,409.29	-0-	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4225		81,643,845.60	-----	92,273,000.00	143,000,913.28	-----	30,915,932.32	
Authority To Borrow From The Treasury					268,815,842.74	166,759,083.88	-124,556,000.00	-----	24,409,403.67	286,609,522.95	
Accounts Receivable					39,346,472.40	-----	-----	-----	-857,641.88	40,204,114.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,355,203.29	-----	-----	-----	-----	-11,355,203.29	
Undelivered Orders					-378,450,957.45	-----	-----	-----	-32,076,591.19	-346,374,366.26	
Subtotal		12	4225		-0-	166,759,083.88	-32,283,000.00	143,000,913.28	-8,524,829.40	-0-	
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4226		200,331,014.94	-----	386,803,000.00	461,066,512.29	-----	126,067,502.65	
Authority To Borrow From The Treasury					1,475,837,403.25	620,015,873.15	-490,954,000.00	-----	42,427,197.52	1,562,472,078.88	
Accounts Receivable					225,054,337.58	-----	-----	-----	-36,903,656.17	261,957,993.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,926,033.38	-----	-----	-----	-4,084,956.70	-9,841,076.68	
Undelivered Orders					-1,887,296,722.39	-----	-----	-----	53,359,776.21	-1,940,656,498.60	
Subtotal		12	4226		-0-	620,015,873.15	-104,151,000.00	461,066,512.29	54,798,360.86	-0-	
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4227		53,693,650.84	-----	-4,500,000.00	-57,324,882.47	-----	106,518,533.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-53,693,650.84	-----	-----	-----	52,824,882.47	-106,518,533.31	
Subtotal		12	4227		-0-	-----	-4,500,000.00	-57,324,882.47	52,824,882.47	-0-	
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4228		7,304,668.88	-----	-----	3,728,371.59	-----	3,576,297.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,304,668.88	-----	-----	-----	-4,203,441.05	-3,101,227.83	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service - Continued Fund Equities - Continued: Accounts Payable								475,069.46	-475,069.46	
Subtotal	12			4228	-0-		3,728,371.59	-3,728,371.59	-0-	
Commodity Credit Corporation Export Guaranteed Financing Account Fund Resources: Undisbursed Funds	No Year	12		4337	1,349,609,390.73		14,689,371.26		1,334,920,019.47	
Accounts Receivable					198,798,317.97			-5,276,048.38	204,074,366.35	
Fund Equities: Unobligated Balances (Unexpired)					-1,548,407,708.70			-9,413,322.88	-1,538,994,385.82	
Subtotal	12			4337	-0-		14,689,371.26	-14,689,371.26	-0-	
Total, Financing Accounts						5,389,081,682.88	-1,533,234,712.29	1,283,260,779.73		

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.	24	Includes \$250.00, which represents payments for obligations of a closed account.
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	25	Pursuant to 106 Stat. 78, Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.	26	Pursuant to 106 Stat. 78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	27	Pursuant to 107 Stat. 1080, Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
5	Subject to disposition by the administrative agency.	28	Includes \$265,000,000.00, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$75,000,000.00, which represents repayment of borrowing from the U.S. Treasury.
6	Includes \$7,259.67, which represents payments for obligations of a closed account.	29	Includes \$464,999,899.77, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$240,000,000.00, which represents repayment of borrowing from the U.S. Treasury.
7	Includes \$847.84, which represents payments for obligations of a closed account.	30	Includes \$162,918,020.91, which represents repayment of borrowing from the U.S. Treasury.
8	Includes \$137,058.10, which represents payments for obligations of a closed account.	31	Includes \$858.15, which represents payments for obligations of a closed account.
9	Includes \$123.36, which represents payments for obligations of a closed account.	32	Includes \$326,070.64, which represents payments for obligations of a closed account.
10	Includes \$4,382,884.00, which is the reappropriation pursuant to P.L. 105-277, "Salaries and Expenses, Animal and Plant Health Inspection Service."	33	Includes \$126.00, which is subject to disposition by the administrative agency.
11	Includes \$6,005.90, which represents payments for obligations of a closed account.	34	Includes \$997.00, which represents payments for obligations of a closed account.
12	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 10.	35	Includes \$10,598.09, which represents payments for obligations of a closed account.
13	Includes \$39,440.73, which represents payments for obligations of a closed account.	36	Includes \$35,386.94, which represents payments for obligations of a closed account.
14	Includes \$211.00, which represents payments for obligations of a closed account.	37	Includes \$592,769,139.28, which represents net borrowing from the U.S. Treasury and \$183,493,856.50, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
15	Includes \$8,156,304.47, which is subject to disposition by the administrative agency.		
16	Includes \$7,420.35, which represents payments for obligations of a closed account.		
17	Represents the reappropriation pursuant to P.L. 105-277, "Tree Assistance Program, Farm Service Agency."		
18	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.		
19	Represents capital transfer to miscellaneous receipts.		
20	Includes \$12,019,799,599.03, which represents net borrowing from the U.S. Treasury.		
21	Pursuant to 111 Stat. 2094-2095, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
22	Pursuant to 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
23	Pursuant to 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	9901	0013	52,703,420.00	0.00	52,703,420.00	11	9901	1237	52,703,420.00
12	99	0122	1,427,000.00	3,668,000.00	-2,241,000.00	12	99	0502	-56,000.00
						12	99	0600	-355,000.00
						12	X	1000	-148,000.00
						12	99	1400	-129,000.00
						12	99	1500	-64,000.00
						12	99	1600	-101,000.00
						12	99	1903	-52,000.00
						12	99	1952	-147,000.00
						12	99	1981	-142,000.00
						12	99	2500	-176,000.00
						12	99	2707	-109,000.00
						12	99	2900	-183,000.00
						12	99	3508	-270,000.00
						12	99	3700	-309,000.00
12	99	0123	6,411,025.00	5,620,000.00	791,025.00	12	99	1701	791,025.00
12	99	0502	429,617,000.00	429,561,000.00	56,000.00	12	99	0122	56,000.00
12	X	0600	0.00	82,753,000.00	-82,753,000.00	12	99	0600	-82,753,000.00
12	99	0600	797,607,000.00	714,499,000.00	83,108,000.00	12	99	0122	355,000.00
						12	X	0600	82,753,000.00
12	X	1000	641,391,000.00	641,243,000.00	148,000.00	12	99	0122	148,000.00
12	X	1103	304,248,431.35	302,963,000.00	1,285,431.35	12	X	1104	-1,212,000.00
						12	X	1106	2,497,431.35
12	X	1104	198,730,400.00	197,444,000.00	1,286,400.00	12	X	1103	1,212,000.00
						14	X	5198	74,400.00
12	X	1106	1,296,875,563.65	1,298,570,000.00	-1,694,436.35	12	X	1103	-2,497,431.35
						14	X	5198	802,995.00
12	99	1106	334,509.00	0.00	334,509.00	11	99	1070	334,509.00
12	99	1400	792,681,000.00	786,052,000.00	6,629,000.00	11	X	5001	4,500,000.00
						12	99	0122	129,000.00
						72	9900	1093	2,000,000.00
12	99	1500	348,180,000.00	348,116,000.00	64,000.00	12	99	0122	64,000.00
12	X	1600	51,814,100.00	4,105,000.00	47,709,100.00	12	99	1600	47,709,100.00
12	99	1600	429,029,636.00	333,698,000.00	95,331,636.00	12	99	0122	101,000.00
						12	X	1600	-47,709,100.00
						12	X	4336	142,939,736.00
12	99	1701	62,965,975.00	65,757,000.00	-2,791,025.00	12	99	0123	-791,025.00
						12	99	3508	-2,000,000.00
12	X	1801	23,599,000.00	0.00	23,599,000.00	12	99	1801	23,599,000.00
12	99	1801	80,365,000.00	103,964,000.00	-23,599,000.00	12	X	1801	-23,599,000.00
12	99	1903	25,732,000.00	25,680,000.00	52,000.00	12	99	0122	52,000.00
12	99	1952	61,125,000.00	60,978,000.00	147,000.00	12	99	0122	147,000.00
12	99	1981	33,142,000.00	33,000,000.00	142,000.00	12	99	0122	142,000.00
12	X	2277	177,739,616.00	178,446,000.00	-706,384.00	12	X	2278	-706,384.00
12	X	2278	1,028,155,384.00	1,027,449,000.00	706,384.00	12	X	2277	706,384.00
12	99	2500	49,007,000.00	48,831,000.00	176,000.00	12	99	0122	176,000.00
12	99	2707	64,109,000.00	64,000,000.00	109,000.00	12	99	0122	109,000.00
12	X	2900	5,000,000.00	0.00	5,000,000.00	12	99	2900	3,500,000.00
						19	X	0535	1,500,000.00
12	99	2900	132,886,000.00	136,203,000.00	-3,317,000.00	12	99	0122	183,000.00
						12	X	2900	-3,500,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	9900	2900	8,810,251.00	0.00	8,810,251.00	72	9900	1021	530,251.00
12	99	3508	110,831,000.00	108,561,000.00	2,270,000.00	72	9900	1093	8,280,000.00
12	9900	3539	9,176,897,000.00	4,128,747,000.00	5,048,150,000.00	12	99	0122	270,000.00
12	99	3674	0.00	8,526,098,000.00	-8,526,098,000.00	12	99	1701	2,000,000.00
						12	X	5539	5,048,150,000.00
						12	X	4336	-8,423,098,000.00
						12	99	4336	-76,000,000.00
						13	X	0125	-900,000.00
						13	X	1450	-7,000,000.00
						13	X	2050	-19,100,000.00
12	X	3700	11,898,000.00	0.00	11,898,000.00	12	99	3700	11,898,000.00
12	99	3700	605,397,000.00	616,986,000.00	-11,589,000.00	12	99	0122	309,000.00
12	X	4336	8,275,158,264.00	0.00	8,275,158,264.00	12	X	3700	-11,898,000.00
						12	99	1600	-142,939,736.00
						12	99	3674	8,423,098,000.00
						73	X	1152	-5,000,000.00
12	99	4336	76,000,000.00	0.00	76,000,000.00	12	99	3674	76,000,000.00
12	X	5209	724,331,528.81	5,838,907,816.81	-5,114,576,288.00	12	X	5539	-5,048,150,000.00
						13	X	5139	-66,426,288.00
12	X	5215	27,099,850.00	0.00	27,099,850.00	14	X	5198	27,099,850.00
12	X	5539	0.00	0.00	0.00	12	9900	3539	-5,048,150,000.00
						12	X	5209	5,048,150,000.00
Totals			26,111,298,953.81	26,111,899,816.81	-600,863.00				-600,863.00