

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Agriculture</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Fund For Rural America											
Fund Resources:											
Undisbursed Funds	2000-2001	12		0012		60,000,000.00	-----	-----	17,142,856.57	-----	42,857,143.43
	1999-2000					23,783,281.93	-----	-----	6,413,721.71	-----	17,369,560.22
	1999					-17,385.62	-----	-----	-10,800.87	-----	<sup>5</sup> -6,584.75
	1997-1999					20,978,056.18	-----	-----	6,761,937.90	-----	14,216,118.28
	1997					10,033,920.65	-----	-----	12,762.00	-----	10,021,158.65
Accounts Receivable						-----	-----	-----	-----	-3,000.00	3,000.00
Fund Equities:											
Unobligated Balances (Expired)						-19,999,999.91	-----	-----	-----	30,057,362.93	-50,057,362.84
Unobligated Balances (Unexpired)						-60,000,000.00	-----	-----	-----	-60,000,000.00	-----
Accounts Payable						-782,614.38	-----	-----	-----	201,762.20	-984,376.58
Undelivered Orders						-33,995,258.85	-----	-----	-----	-576,602.44	-33,418,656.41
	Subtotal	12		0012		-0-	-----	-----	30,320,477.31	-30,320,477.31	-0-
Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2001-2002	12		0115		-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2001					-----	2,914,000.00	-----	-----	-----	368,607.51
	2000					2,212,559.63	-----	-----	1,675,692.37	-----	536,867.26
	1999					10,877,882.90	-----	-----	1,440,797.80	-----	9,437,085.10
	1998					50,788.45	-----	-----	909.62	-----	49,878.83
	1997					166,480.67	-----	-----	-----	-----	166,480.67
	1996					130,053.66	-----	-----	0.10	130,053.56	-----
	1995					-----	-----	-----	50,705.88	-50,705.88	-----
	1993					-----	-----	-----	34,694.51	-34,694.51	-----
	No Year					17,066,829.78	-----	-----	5,638,669.97	-----	11,428,159.81
Accounts Receivable						-----	-----	-----	-----	-39,006.00	39,006.00
Fund Equities:											
Unobligated Balances (Expired)						-1,072,623.89	-----	-----	-----	-358,130.44	-714,493.45
Unobligated Balances (Unexpired)						-14,160,913.56	-----	-----	-----	264,181.85	-14,425,095.41
Accounts Payable						-117,726.46	-----	-----	-----	75,673.63	-193,400.09
Undelivered Orders						-15,153,331.18	-----	-----	-----	-5,460,234.95	-9,693,096.23
	Subtotal	12		0115		-0-	5,914,000.00	-----	11,386,862.74	-5,472,862.74	-0-
Office Of The Deputy Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	1994	12		0116		-----	-----	-----	36,510.96	-36,510.96	-----
	1993					-----	-----	-----	34,563.68	-34,563.68	-----
	Subtotal	12		0116		-0-	-----	-----	71,074.64	-71,074.64	-0-
Office Of The Assistant Secretary For Administration											
Fund Resources:											
Undisbursed Funds	2001	12		0121		-----	629,000.00	-----	401,113.67	-----	227,886.33
	2000					142,613.97	-----	-----	119,375.20	-----	23,238.77
	1999					116,267.18	-----	-----	766.09	-----	115,501.09
	1998					20,654.09	-----	-----	179.93	-----	20,474.16
	1997					26,578.29	-----	-----	-----	-----	26,578.29
	1996					90,376.94	-----	-----	-----	90,376.94	-----
	1995					-----	-----	-----	13,886.05	-13,886.05	-----
	1994					-----	-----	-----	18,754.41	-18,754.41	-----
	1993					-----	-----	-----	105,800.47	-105,800.47	-----
Accounts Receivable						1,500.00	-----	-----	-----	1,500.00	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-272,831.44	-----	-----	-26,519.25	-246,312.19	
Accounts Payable						-13,968.09	-----	-----	-5,689.31	-8,278.78	
Undelivered Orders						-111,190.94	-----	-----	47,896.73	-159,087.67	
Subtotal	12			0121		-0-	629,000.00	659,875.82	-30,875.82	-0-	
Office Of The Assistant Secretary For Governmental And Public Affairs											
Fund Resources:											
Undisbursed Funds	2001	12		0122		-----	1,331,930.00	915,831.34	-----	416,098.66	
	2000					188,465.39	-----	93,941.95	-----	94,523.44	
	1999					143,876.77	-----	3,909.98	-----	139,966.79	
	1998					125,430.57	-----	629.76	-----	124,800.81	
	1997					98,655.43	-----	-----	-----	98,655.43	
	1996					125,018.06	-----	-----	125,018.06	-----	
	1995					-----	-----	58,115.40	-58,115.40	-----	
	1994					-----	-----	17,652.18	-17,652.18	-----	
	1993					-----	-----	131,466.67	-131,466.67	-----	
Fund Equities:											
Unobligated Balances (Expired)						-542,915.95	-----	-----	189,848.06	-732,764.01	
Accounts Payable						-54,555.19	-----	-----	41,002.84	-95,558.03	
Undelivered Orders						-83,975.08	-----	-----	-38,251.99	-45,723.09	
Subtotal	12			0122		-0-	1,331,930.00	1,221,547.28	110,382.72	-0-	
Office Of The Under Secretary For Research, Education And Economics											
Fund Resources:											
Undisbursed Funds	2001	12		0124		-----	556,000.00	300,181.69	-----	255,818.31	
	2000					47,841.34	-----	45,681.24	-----	2,160.10	
	1999					35,425.91	-----	4,293.66	-----	31,132.25	
	1998					30,285.30	-----	9,886.93	-----	20,398.37	
	1997					8,268.20	-----	140,335.73	-----	<sup>5</sup> -132,067.53	
	1996					10,682.22	-----	-----	10,682.22	-----	
	1995					-----	-----	7,624.50	-7,624.50	-----	
	1994					-----	-----	11,096.82	-11,096.82	-----	
	1993					-----	-----	21,404.46	-21,404.46	-----	
Fund Equities:											
Unobligated Balances (Expired)						-85,486.23	-----	-----	-23,646.50	-61,839.73	
Accounts Payable						-36,396.02	-----	-----	-147,933.73	111,537.71	
Undelivered Orders						-10,620.72	-----	-----	216,518.76	-227,139.48	
Subtotal	12			0124		-0-	556,000.00	540,505.03	15,494.97	-0-	
Office Of The Under Secretary For Marketing And Regulatory Programs											
Fund Resources:											
Undisbursed Funds	2001	12		0125		-----	635,000.00	500,910.01	-----	134,089.99	
	2000					-43,241.65	-----	-129,223.55	-----	85,981.90	
	1999					10,237.54	-----	33,517.17	-----	<sup>5</sup> -23,279.63	
	1998					8,573.76	-----	179.93	-----	8,393.83	
	1997					15,757.40	-----	-----	-----	15,757.40	
	1996					38,633.10	-----	-----	38,633.10	-----	
	1995					-----	-----	33,620.86	-33,620.86	-----	
	1994					-----	-----	37,652.46	-37,652.46	-----	
	1993					-----	-----	75,300.41	-75,300.41	-----	
Fund Equities:											
Unobligated Balances (Expired)						-70,872.24	-----	-----	51,498.40	-122,370.64	
Accounts Payable						48,548.66	-----	-----	58,533.91	-9,985.25	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Under Secretary For Marketing And Regulatory Programs - Continued Fund Equities - Continued: Undelivered Orders						-7,636.57				80,951.03	-88,587.60
	Subtotal	12		0125		-0-	635,000.00		551,957.29	83,042.71	-0-
Office Of The Under Secretary For Farm And Foreign Agricultural Services Fund Resources: Undisbursed Funds											
	2001	12		0126			589,000.00		458,991.41		130,008.59
	2000					25,277.81		41,348.36			<sup>5</sup> -16,070.55
	1999					17,143.17		414.88			16,728.29
	1998					12,919.69		179.93			12,739.76
	1997					85,418.40					85,418.40
	1996					9,715.19				9,715.19	
	1995							24,495.46		-24,495.46	
	1994							2,577.72		-2,577.72	
	1993							51,707.82		-51,707.82	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders											
						-130,696.53				2,809.79	-133,506.32
						-13,892.25				6,761.55	-20,653.80
						-5,885.48				68,778.89	-74,664.37
	Subtotal	12		0126		-0-	589,000.00		579,715.58	9,284.42	-0-
Office Of The Under Secretary For Rural Development Fund Resources: Undisbursed Funds											
	2001	12		0127			605,000.00		282,421.51		322,578.49
	2000					88,229.83		42,550.57			45,679.26
	1999					31,965.30		63.88			31,901.42
	1998					-12,974.40		179.93			<sup>5</sup> -13,154.33
	1997					9,609.61					9,609.61
	1996					73,869.21				110,337.21	
	1995							26,239.59		-26,239.59	
	1994							15,216.62		-15,216.62	
	1993							26,131.55		-26,131.55	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders											
						-139,791.96				110,028.61	-249,820.57
						-701.58				1,774.11	-2,475.69
						-50,206.01				94,112.18	-144,318.19
	Subtotal	12		0127		-0-	605,000.00		356,335.65	248,664.35	-0-
Office Of The Assistant Secretary For Natural Resources And Environment Fund Resources: Undisbursed Funds											
	2001	12		0128			711,000.00		478,457.16		232,542.84
	2000					109,453.53		63,438.18			46,015.35
	1999					33,278.85		12,471.53			20,807.32
	1998					-4,977.22		269.29			<sup>5</sup> -5,246.51
	1997					7,552.97					7,552.97
	1996					32,780.56				32,780.56	
	1995							10,665.08		-10,665.08	
	1994							5,175.74		-5,175.74	
	1993							66,611.97		-66,611.97	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders											
						-144,054.14				-58,731.08	-85,323.06
						-29,538.82				-9,095.44	-20,443.38
						-4,495.73				191,409.80	-195,905.53
	Subtotal	12		0128		-0-	711,000.00		637,088.95	73,911.05	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Under Secretary For Food, Nutrition And Consumer Services Fund Resources: Undisbursed Funds	2001	12		0129		570,000.00		522,353.97		47,646.03	
	2000				46,946.09			34,885.92		12,060.17	
	1999				26,589.22			211.47		26,377.75	
	1998				32,474.49			179.93		32,294.56	
	1997				5,844.31					5,844.31	
	1996				4,524.37				4,524.37		
	1995							23,017.98	-23,017.98		
	1994							1,154.89	-1,154.89		
	1993							13,080.50	-13,080.50		
Fund Equities:											
Unobligated Balances (Expired)					-73,886.23				4,518.75	-78,404.98	
Accounts Payable					-28,802.36				4,842.27	-33,644.63	
Undelivered Orders					-13,689.89				-1,516.68	-12,173.21	
Subtotal	12			0129	-0-	570,000.00		594,884.66	-24,884.66	-0-	
Intergovernmental Affairs, Agriculture Fund Resources: Undisbursed Funds	1993	12		0160				49,877.99	-49,877.99		
Office Of The Under Secretary For Food Safety Fund Resources: Undisbursed Funds	2001	12		3701		460,000.00		287,245.00		172,755.00	
	2000				25,715.21			42,625.64		<sup>5</sup> -16,910.43	
	1999				14,549.90			387.63		14,162.27	
	1998				28,925.31			149.94		28,775.37	
	1997				35,859.43					35,859.43	
	1996				49,560.67				49,560.67		
Fund Equities:											
Unobligated Balances (Expired)					-137,115.44				60,365.99	-197,481.43	
Accounts Payable					-9,221.48				-16,374.86	7,153.38	
Undelivered Orders					-8,273.60				36,039.99	-44,313.59	
Subtotal	12			3701	-0-	460,000.00		330,408.21	129,591.79	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Department Of Agriculture Fund Resources: Undisbursed Funds	No Year	12		8203	1,988,657.47	715,140.20		667,518.35		2,036,279.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,839,869.05				380,991.63	-2,220,860.68	
Accounts Payable					-58,537.22				-350,560.46	292,023.24	
Undelivered Orders					-90,251.20				17,190.68	-107,441.88	
Subtotal	12			8203	-0-	715,140.20		667,518.35	47,621.85	-0-	
Total, Office Of The Secretary, Agriculture						12,716,070.20		47,968,129.50	-35,252,059.30		
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Office Of The Chief Information Officer, Agriculture Fund Resources: Undisbursed Funds	2001	12		0013		10,051,000.00		9,763,595.64		287,404.36	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Office Of The Chief Information Officer,											
Agriculture – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1999-2001					8,023,085.47	-----	-----	5,515,195.02	-----	2,507,890.45
	2000					136,209.17	-----	-----	346,268.16	-----	<sup>5</sup> 210,058.99
	1999					165,228.63	-----	-----	37,599.08	-----	127,629.55
	1998					-1,006,662.10	-----	-----	-1,373,085.24	-----	366,423.14
Accounts Receivable						4,988,951.79	-----	-----	-----	-5,581,659.06	10,570,610.85
Fund Equities:											
Unobligated Balances (Expired)						-598,089.92	-----	-----	-----	4,934,030.67	-5,532,120.59
Unobligated Balances (Unexpired)						-3,383,045.07	-----	-----	-----	-3,383,045.07	-----
Accounts Payable						-4,154,045.93	-----	-----	-3,090,506.56	-----	-1,063,539.37
Undelivered Orders						-4,171,632.04	-----	-----	2,882,607.36	-----	-7,054,239.40
Subtotal	12			0013		-0-	10,051,000.00	-----	14,289,572.66	-4,238,572.66	-0-
Expenses, Office Of The Chief Financial Officer											
Fund Resources:											
Undisbursed Funds	2001	12		0014		-----	5,171,000.00	-----	4,353,326.97	-----	817,673.03
	2000					832,668.09	-----	-----	415,673.70	-----	416,994.39
	1999					160,258.38	-----	-----	-62,273.13	-----	222,531.51
	1998					271,569.03	-----	-----	-54,134.42	-----	325,703.45
	1997					146,009.77	-----	-----	4,025.00	-----	141,984.77
	1996					56,818.22	-----	-----	392.00	56,426.22	-----
	1995					-----	-----	-----	17,070.03	-17,070.03	-----
Accounts Receivable						-----	-----	-----	-----	-12,772.51	12,772.51
Unfilled Customer Orders						632,391.73	-----	-----	-----	-302,078.09	934,469.82
Fund Equities:											
Unobligated Balances (Expired)						-896,096.04	-----	-----	-----	133,453.36	-1,029,549.40
Accounts Payable						-611,044.21	-----	-----	-373,659.58	-----	-237,384.63
Undelivered Orders						-592,574.97	-----	-----	-----	1,012,620.48	-1,605,195.45
Subtotal	12			0014		-0-	5,171,000.00	-----	4,674,080.15	496,919.85	-0-
Expenses, Common Computing Environment											
Fund Resources:											
Undisbursed Funds	No Year	12		0113		-----	59,500,000.00	-----	12,575,689.13	-----	46,924,310.87
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	12,575,571.93	-12,575,571.93
Accounts Payable						-----	-----	-----	-----	59,780.02	-59,780.02
Undelivered Orders						-----	-----	-----	-----	34,288,958.92	-34,288,958.92
Subtotal	12			0113		-0-	59,500,000.00	-----	12,575,689.13	46,924,310.87	-0-
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	2001	12		0123		-----	7,462,000.00	-----	5,618,368.45	-----	1,843,631.55
	2000					1,697,493.68	-----	-----	1,070,288.16	-----	627,205.52
	1999					784,767.07	-----	-----	385,297.36	-----	399,469.71
	1998					615,286.31	-----	-----	191,131.63	-----	424,154.68
	1997					80,797.93	-----	-----	10.15	-----	80,787.78
	1996					158,025.55	-----	-----	-----	158,025.55	-----
	1995					-----	-----	-----	5,884.94	-5,884.94	-----
	1994					-----	-----	-----	48,086.85	-48,086.85	-----
	1993					-----	-----	-----	124,657.94	-124,657.94	-----
Accounts Receivable						2,000.00	-----	-----	-----	-192,814.88	194,814.88
Fund Equities:											
Unobligated Balances (Expired)						-1,800,801.80	-----	-----	-----	-470,290.64	-1,330,511.16
Accounts Payable						-392,064.48	-----	-----	-----	-80,468.43	-311,596.05
Undelivered Orders						-1,145,504.26	-----	-----	-----	782,452.65	-1,927,956.91
Subtotal	12			0123		-0-	7,462,000.00	-----	7,443,725.48	18,274.52	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	2001	12		0503	-----	6,765,000.00	-----	5,746,272.48	-----	1,018,727.52	
	2000				1,099,840.84	-----	-----	836,651.48	-----	263,189.36	
	1999				239,790.24	-----	-----	-18,585.06	-----	258,375.30	
	1998				32,240.70	-----	-----	5,491.50	-----	26,749.20	
	1997				42,397.55	-----	-----	75.75	-----	42,321.80	
	1996				87,119.00	-----	-----	-----	87,119.00	-----	
	1995				-----	-----	-----	189,997.89	-189,997.89	-----	
	1994				-----	-----	-----	312,337.31	-312,337.31	-----	
	1993				-----	-----	-----	357,259.28	-357,259.28	-----	
Fund Equities:											
Unobligated Balances (Expired)					-581,094.09	-----	-----	-----	273,553.93	-854,648.02	
Accounts Payable					-296,721.46	-----	-----	-----	25,985.50	-322,706.96	
Undelivered Orders					-623,572.78	-----	-----	-----	-191,564.58	-432,008.20	
Subtotal	12			0503	-0-	6,765,000.00	-----	7,429,500.63	-664,500.63	-0-	
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	2001	12		0706	-----	12,421,000.00	-----	10,626,097.85	-----	1,794,902.15	
	2000				1,219,649.40	-----	-----	1,109,693.12	-----	109,956.28	
	1999				252,224.58	-----	-----	63,112.82	-----	189,111.76	
	1998				221,486.80	-----	-----	-1,693.00	-----	223,179.80	
	1997				476,378.82	-----	-----	4,455.00	-----	471,923.82	
	1996				942,934.17	-----	-----	1,013.00	941,921.17	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,805,518.69	-----	-----	-----	-740,966.54	-1,064,552.15	
Accounts Payable					-583,222.12	-----	-----	-----	27,838.79	-611,060.91	
Undelivered Orders					-723,932.96	-----	-----	-----	389,527.79	-1,113,460.75	
Subtotal	12			0706	-0-	12,421,000.00	-----	11,802,678.79	618,321.21	-0-	
World Agricultural Outlook Board, Agriculture											
Fund Resources:											
Undisbursed Funds	1995	12		2100	-----	-----	-----	17,759.85	-17,759.85	-----	
	1994				-----	-----	-----	32,760.13	-32,760.13	-----	
	1993				-----	-----	-----	19,961.26	-19,961.26	-----	
Subtotal	12			2100	-0-	-----	-----	70,481.24	-70,481.24	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4609	41,086,806.71	-----	-----	26,971,406.22	-----	14,115,400.49	
Accounts Receivable					37,164,438.52	-----	-----	-----	-14,511,037.70	51,675,476.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,923,043.71	-----	-----	-----	10,650,168.56	-24,573,212.27	
Accounts Payable					-52,536,031.17	-----	-----	-----	-12,821,913.95	-39,714,117.22	
Undelivered Orders					-11,792,170.35	-----	-----	-----	-10,288,623.13	-1,503,547.22	
Subtotal	12			4609	-0-	-----	-----	26,971,406.22	-26,971,406.22	-0-	
Total, Executive Operations					-----	101,370,000.00	-----	85,257,134.30	16,112,865.70	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	1993	12		0117		-----	-----	-----	124,559.00	-124,559.00	-----
	No Year					32,634,794.55	182,747,000.00	143,437,591.85	-----	-----	71,944,202.70
Accounts Receivable						1,291,183.69	-----	-----	-----	1,006,391.61	284,792.08
Unfilled Customer Orders						-----	-----	-----	-----	-93,290.08	93,290.08
Fund Equities:											
Unobligated Balances (Unexpired)						-15,523,514.94	-----	-----	-----	9,965,389.02	-25,488,903.96
Accounts Payable						-1,498,959.02	-----	-----	-----	-551,506.79	-947,452.23
Undelivered Orders						-16,903,504.28	-----	-----	-----	28,982,424.39	-45,885,928.67
Subtotal	12			0117		-0-	182,747,000.00	143,562,150.85	39,184,849.15	-----	-0-
Advisory Committees, Agriculture											
Fund Resources:											
Undisbursed Funds	1996	12		0118		48,170.44	-----	-----	-----	48,170.44	-----
	1995					-----	-----	89,980.33	-----	-89,980.33	-----
	1994					-----	-----	203,603.46	-----	-203,603.46	-----
	1993					-----	-----	156,705.39	-----	-156,705.39	-----
Fund Equities:											
Unobligated Balances (Expired)						-48,170.44	-----	-----	-----	-48,170.44	-----
Subtotal	12			0118		-0-	-----	450,289.18	-----	-450,289.18	-0-
Building Operations And Maintenance, Agriculture											
Fund Resources:											
Undisbursed Funds	1993	12		0119		-----	-----	-----	247,447.66	-247,447.66	-----
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2001	12		0120		-----	36,010,440.00	-----	33,532,255.97	-----	2,478,184.03
	2000					1,204,507.40	-----	3,931,904.48	-----	-----	<sup>5</sup> -2,727,397.08
	1999					-12,238,305.48	-----	-12,810,744.85	-----	-----	572,439.37
	1998					-287,508.67	-----	724,380.84	-----	-----	<sup>5</sup> -1,011,889.51
	1997					-849,469.52	-----	83,167.14	-----	-----	<sup>5</sup> -932,636.66
	1996					-507,004.61	-----	<sup>6</sup> 532,898.78	-----	25,894.17	-----
	1995					-23,707.39	-----	-23,707.39	-----	-----	-----
	1994					-----	-----	9,013,388.55	-----	-9,013,388.55	-----
	1993					-----	-----	818,711.03	-----	-818,711.03	-----
Accounts Receivable						21,946,983.41	-----	-----	-----	11,678,898.00	10,268,085.41
Unfilled Customer Orders						12,572,787.00	-----	-----	-----	8,047,928.00	4,524,859.00
Fund Equities:											
Unobligated Balances (Expired)						-417,145.97	-----	-----	-----	373,707.03	-790,853.00
Accounts Payable						-3,316,906.32	-----	-----	-----	124,285.94	-3,441,192.26
Undelivered Orders						-18,084,229.85	-----	-----	-----	-9,144,630.55	-8,939,599.30
Subtotal	12			0120		-0-	36,010,440.00	34,736,456.99	1,273,983.01	-----	-0-
Hazardous Waste Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500		22,687,346.02	15,700,000.00	-----	18,853,154.09	-----	19,534,191.93
Accounts Receivable						399,947.72	-----	-----	-----	238,554.07	161,393.65
Fund Equities:											
Unobligated Balances (Unexpired)						-831,845.38	-----	-----	-----	408,699.79	-1,240,545.17
Accounts Payable						-2,735,686.13	-----	-----	-----	-1,226,215.74	-1,509,470.39
Undelivered Orders						-19,519,762.23	-----	-----	-----	-2,574,192.21	-16,945,570.02
Subtotal	12			0500		-0-	15,700,000.00	18,853,154.09	-3,153,154.09	-----	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601	1,252,922.01	3,000,000.00	-----	1,551,516.04	-----	2,701,405.97	
Accounts Receivable					2,040,570.07	-----	-----	-----	997,099.07	1,043,471.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,954.32	-----	-----	-----	245,219.30	-247,173.62	
Accounts Payable					87,375.80	-----	-----	-----	281,833.80	-194,458.00	
Undelivered Orders					-3,378,913.56	-----	-----	-----	-75,668.21	-3,303,245.35	
Subtotal	12			0601	-0-	3,000,000.00	-----	1,551,516.04	1,448,483.96	-0-	
Total, Departmental Administration					-----	237,457,440.00	-----	199,401,014.81	38,056,425.19	-----	
<b>Office Of Communications</b>											
<b>General Fund Accounts</b>											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2001	12		0150	-----	8,623,000.00	-----	7,722,863.92	-----	900,136.08	
	2000				451,638.38	-----	-----	936,700.12	-----	<sup>5</sup> -485,061.74	
	1999				-243,259.05	-----	-----	193,150.26	-----	<sup>5</sup> -436,409.31	
	1998				-356,862.18	-----	-----	22,662.75	-----	<sup>5</sup> -379,524.93	
	1997				181,215.97	-----	-----	3,144.24	-----	178,071.73	
	1996				-295,057.44	-----	-----	-258,587.00	-----	<sup>5</sup> -36,470.44	
	1995				-----	-----	-----	89,564.73	-89,564.73	-----	
	1994				-----	-----	-----	1,218.98	-1,218.98	-----	
	1993				-----	-----	-----	362,809.74	-362,809.74	-----	
Accounts Receivable					2,408,737.91	-----	-----	-----	-478,977.00	2,887,714.91	
Fund Equities:											
Unobligated Balances (Expired)					-1,058,162.58	-----	-----	-----	368,405.42	-1,426,568.00	
Accounts Payable					-426,834.44	-----	-----	-----	-12,668.10	-414,166.34	
Undelivered Orders					-661,416.57	-----	-----	-----	126,305.39	-787,721.96	
Subtotal	12			0150	-0-	8,623,000.00	-----	9,073,527.74	-450,527.74	-0-	
Total, Office Of Communications					-----	8,623,000.00	-----	9,073,527.74	-450,527.74	-----	
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2001	12		0900	-----	68,867,000.00	-----	63,925,153.63	-----	4,941,846.37	
	2000				4,827,304.09	-----	-----	3,735,176.95	-----	1,092,127.14	
	1999				747,906.80	-----	-----	124,850.18	-----	623,056.62	
	1998				634,894.41	-----	-----	10,170.90	-----	624,723.51	
	1997				1,914,094.27	-----	-----	1,147.46	-----	1,912,946.81	
	1996				2,208,491.44	-----	-----	6,541.85	2,201,949.59	-----	
	1995				-----	-----	-----	1,947,652.12	-1,947,652.12	-----	
	1994				-----	-----	-----	419,353.22	-419,353.22	-----	
	1993				-----	-----	-----	1,777,501.67	-1,777,501.67	-----	
Accounts Receivable					1,126,005.00	-----	-----	-----	-1,197,000.00	2,323,005.00	
Fund Equities:											
Unobligated Balances (Expired)					-5,128,425.76	-----	-----	-----	-721,392.30	-4,407,033.46	
Accounts Payable					-4,009,508.74	-----	-----	-----	-257,207.11	-3,752,301.63	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General, Agriculture - Continued											
Fund Equities - Continued:											
Undelivered Orders						-2,320,761.51				-3,358,370.36	
	Subtotal	12		0900		-0-	68,867,000.00		71,947,547.98	-3,080,547.98	
<b>Special Fund Accounts</b>											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410		2,152,647.13			1,358,879.07	793,768.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,946,886.16				-502,631.80	
Accounts Payable						-64,464.60				-32,736.88	
Undelivered Orders						-141,296.37				-258,399.38	
	Subtotal	12		5410		-0-			1,358,879.07	-1,358,879.07	
Inspector General Assets Forfeiture, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411		538,783.77			-33,293.81	572,077.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-538,783.77				-572,077.58	
	Subtotal	12		5411		-0-			-33,293.81	33,293.81	
Total, Office Of The Inspector General							68,867,000.00		73,273,133.24	-4,406,133.24	
<b>Office Of The General Counsel</b>											
<b>General Fund Accounts</b>											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2001	12		2300			31,580,000.00		28,361,103.12	3,218,896.88	
	2000					1,721,508.24			1,698,531.52	22,976.72	
	1999					280,835.89			43,533.27	237,302.62	
	1998					537,451.27			29,312.73	508,138.54	
	1997					354,898.95			280.69	354,618.26	
	1996					295,058.50			8,043.50	287,015.00	
	1995								136,926.30	-136,926.30	
	1994								104,517.30	-104,517.30	
	1993								104,605.25	-104,605.25	
Accounts Receivable						485,221.00				97,132.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,376,150.16				-196,204.34	
Accounts Payable						-1,720,910.67				1,054,378.03	
Undelivered Orders						-577,913.02				196,874.48	
	Subtotal	12		2300		-0-	31,580,000.00		30,486,853.68	1,093,146.32	
Total, Office Of The General Counsel							31,580,000.00		30,486,853.68	1,093,146.32	
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service											
Fund Resources:											
Undisbursed Funds	2001	12		1701			66,040,200.00		750,258,429.90	15,781,770.10	
	2000					14,753,508.43			6,767,745.39	7,985,763.04	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999					9,126,739.07	-----	-----	4,211,015.54	-----	4,915,723.53
	1998					5,877,681.51	-----	-----	3,687,859.81	-----	2,189,821.70
	1997					837,712.80	-----	-----	97,581.56	-----	740,131.24
	1996					926,463.47	-----	-----	211,258.08	715,205.39	-----
	1995					-----	-----	-----	254,917.69	-254,917.69	-----
	1994					-----	-----	-----	338,295.16	-338,295.16	-----
	1993					-----	-----	-----	264,991.16	-264,991.16	-----
Accounts Receivable						1,614,592.94	-----	-----	-----	1,193,395.16	421,197.78
Unfilled Customer Orders						2,871,291.18	-----	-----	-----	-715,656.08	3,586,947.26
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,768,989.10	-----	-----	-----	2,225,938.66	-5,994,927.76
Accounts Payable						-4,074,911.11	-----	-----	-----	-1,395,912.39	-2,678,998.72
Undelivered Orders						-28,164,089.19	-----	-----	264,991.16	-1,216,661.02	-26,947,428.17
Subtotal	12			1701		-0-	66,040,200.00	-----	66,092,094.29	-51,894.29	-0-
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	No Year	12		8227		105,385.03	19,900.00	-----	30,625.60	-----	94,659.43
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-66,673.72	-----	-----	-----	7,788.43	-74,462.15
Undelivered Orders						-38,711.31	-----	-----	-----	-18,514.03	-20,197.28
Subtotal	12			8227		-0-	19,900.00	-----	30,625.60	-10,725.60	-0-
Total, Economic Research Service						-----	66,060,100.00	-----	66,122,719.89	-62,619.89	-----
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service											
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	2001	12		1801		-----	85,804,955.00	-----	879,339,267.89	-----	6,465,687.11
	2000					4,592,414.07	-----	-----	4,138,618.11	-----	453,795.96
	1999					-28,717.63	-----	-----	-462,013.64	-----	433,296.01
	1998					1,155,704.03	-----	-----	53,659.81	-----	1,102,044.22
	1997					798,075.18	-----	-----	-306,144.59	-----	1,104,219.77
	1996					332,392.48	-----	-----	-6,787.16	339,179.64	-----
	1995					-----	-----	-----	556,725.29	-556,725.29	-----
	1994					-----	-----	-----	311,130.51	-311,130.51	-----
	1993					-----	-----	-----	1,672,312.09	-1,672,312.09	-----
	No Year					4,991,700.21	14,967,045.00	-----	18,126,004.77	-----	1,832,740.44
Accounts Receivable						1,154,269.00	-----	-----	-----	-1,718,082.50	2,872,351.50
Unfilled Customer Orders						10,742,944.04	-----	-----	-----	10,623,944.04	119,000.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-1,689,632.34	-----	-----	-----	49,039.92	-1,738,672.26
Unobligated Balances (Unexpired)						-51,000.72	-----	-----	-----	515,529.66	-566,530.38
Accounts Payable						-10,785,716.97	-----	-----	-----	-4,090,845.86	-6,694,871.11
Undelivered Orders						-11,212,431.35	-----	-----	-----	-5,829,370.09	-5,383,061.26
Subtotal	12			1801		-0-	100,772,000.00	-----	103,422,773.08	-2,650,773.08	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		150,755.68	617,688.70		750,474.41	17,969.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-117,780.96			-102,228.61	-15,552.35	
Undelivered Orders						-32,974.72			-30,557.10	-2,417.62	
Subtotal		12		8218		-0-	617,688.70		750,474.41	-0-	
Total, National Agricultural Statistics Service							101,389,688.70		104,173,247.49	-2,783,558.79	
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Library											
Fund Resources:											
Undisbursed Funds	1995	12		0300					207,609.98	-207,609.98	
	1994								148,780.66	-148,780.66	
	1993								154,988.43	-154,988.43	
Subtotal		12		0300		-0-			511,379.07	-511,379.07	
Agriculture Research Service											
Fund Resources:											
Undisbursed Funds	2001-2002	12		1400			6,000,000.00			6,000,000.00	
	2001						916,440,716.00	-112.14	9692,667,558.05	223,773,045.81	
	2000-2001					4,995,494.90		1,980,000.00	4,260,861.90	2,714,633.00	
	2000					185,101,354.50		10,793.10	10151,486,389.77	33,625,757.83	
	1999					45,275,285.20			28,301,051.26	16,974,233.94	
	1998					14,580,201.28			8,083,044.76	6,497,156.52	
	1997					6,724,891.98			2,725,982.11	3,998,909.87	
	1996					6,942,251.01			985,035.39	5,957,215.62	
	1995								2,774,319.98	-2,774,319.98	
	1994								1,736,330.62	-1,736,330.62	
	1993								1,063,799.66	-1,063,799.66	
	No Year					2,299,513.38			-125,600.41	2,425,113.79	
Funds Held Outside The Treasury	2001							112.14		112.14	
	2000					10,799.47		-10,793.10		6.37	
Accounts Receivable						20,063,281.75				-11,884,993.71	
Unfilled Customer Orders						26,256,417.67				11,612,702.57	
Fund Equities:											
Unobligated Balances (Expired)						-15,176,811.68				2,630,882.29	
Unobligated Balances (Unexpired)						-5,654,767.88				-4,451,474.16	
Accounts Payable						-56,499,423.11				6,968,082.53	
Undelivered Orders						-234,918,488.47				25,203,978.03	
Subtotal		12		1400		-0-	922,440,716.00	1,980,000.00	893,958,773.09	30,461,942.91	
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1401		159,203,492.19	74,200,000.00		54,182,555.90	179,220,936.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-108,669,086.90				18,257,160.89	
Accounts Payable						-1,065,924.87				-688,669.59	
Undelivered Orders						-49,468,480.42				2,448,952.80	
Subtotal		12		1401		-0-	74,200,000.00		54,182,555.90	20,017,444.10	

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Human Nutrition Information Service, Agricultural Research Service Fund Resources: Undisbursed Funds	1993	12		3501				268,612.84	-268,612.84		
<b>Special Fund Accounts</b>											
Concessions Fees And Volunteer Services, Agricultural Research Service Fund Resources: Undisbursed Funds	No Year	12		5279	77,470.09	42,422.70		22,272.45		97,620.34	
Fund Equities: Unobligated Balances (Unexpired)					-76,479.39				15,137.62	-91,617.01	
Accounts Payable					-990.70				109.63	-1,100.33	
Undelivered Orders									4,903.00	-4,903.00	
Subtotal	12			5279	-0-	42,422.70		22,272.45	20,150.25	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Agricultural Research Service Fund Resources: Undisbursed Funds	No Year	12		8214	21,934,460.28	30,046,345.77		20,271,905.25		31,708,900.80	
Accounts Receivable					2,100.00				2,100.00		
Fund Equities: Unobligated Balances (Unexpired)					-13,797,044.97				5,564,954.09	-19,361,999.06	
Accounts Payable					-948,284.06				-466,571.53	-481,712.53	
Undelivered Orders					-7,191,231.25				4,673,957.96	-11,865,189.21	
Subtotal	12			8214	-0-	30,046,345.77		20,271,905.25	9,774,440.52	-0-	
Miscellaneous Contributed Funds, Agricultural Research Service Fund Resources: Undisbursed Funds	No Year	12		8223	-12,502.48			-10,992.30		<sup>5</sup> -1,510.18	
Fund Equities: Unobligated Balances (Unexpired)					-5,379.27					-5,379.27	
Accounts Payable					17,881.75				10,992.30	6,889.45	
Subtotal	12			8223	-0-			-10,992.30	10,992.30	-0-	
Total, Agricultural Research Service						1,026,729,484.47	1,980,000.00	969,204,506.30	59,504,978.17		
<b>Cooperative State Research, Education, And Extension Service</b>											
<b>General Fund Accounts</b>											
Payment To Native American Institutions Endowment Fund, Cooperative State Research, Education, And Extension Service Fund Resources: Undisbursed Funds	No Year	12		0005		7,100,000.00		7,100,000.00			
Extension Activities, Cooperative State Research, Education And Extension Service Fund Resources: Undisbursed Funds	2001-2002 2001	12		0502		5,000,000.00		1,185,689.86		3,814,310.14	
						421,284,877.00		<sup>11</sup> 252,537,907.26		168,746,969.74	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Extension Activities, Cooperative State Research, Education And Extension Service - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2000					154,132,618.34	-----	-----	128,897,963.77	-----	25,234,654.57
	1999					29,986,083.24	-----	-----	21,364,195.67	-----	8,621,887.57
	1998					6,181,254.64	-----	-----	8,820,647.31	-----	<sup>5</sup> -2,639,392.67
	1997					5,437,965.30	-----	-----	3,498,550.95	-----	1,939,414.35
	1996					5,172,504.74	-----	-----	2,150,967.41	3,021,537.33	-----
	1995					-----	-----	-----	4,390,709.16	-4,390,709.16	-----
	1994-1995					-----	-----	-----	38,639.04	-38,639.04	-----
	1994					-----	-----	-----	306,220.64	-306,220.64	-----
	1993-1994					-----	-----	-----	171,939.34	-171,939.34	-----
	1993					-----	-----	-----	689,138.43	-689,138.43	-----
	No Year					44,143,838.42	12,200,000.00	-----	7,997,792.71	-----	48,346,045.71
Accounts Receivable						4,702,394.60	-----	-----	-----	-12,493,067.39	17,195,461.99
Unfilled Customer Orders						30,268,686.22	-----	-----	-----	7,787,475.47	22,481,210.75
Fund Equities:											
Unobligated Balances (Expired)						-4,976,109.50	-----	-----	-----	-425,447.08	-4,550,662.42
Unobligated Balances (Unexpired)						-1,208,667.00	-----	-----	-----	4,562,951.00	-5,771,618.00
Accounts Payable						-7,503,514.22	-----	-----	-----	27,658,597.65	-35,162,111.87
Undelivered Orders						-266,337,054.78	-----	-----	-----	-18,080,884.92	-248,256,169.86
Subtotal	12			0502		-0-	438,484,877.00	-----	432,050,361.55	6,434,515.45	-0-
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	2001	12		1500		-----	410,991,859.00	-----	236,405,287.17	-----	174,586,571.83
	2000					144,812,027.80	-----	-----	86,554,324.99	-----	58,257,702.81
	1999					48,480,165.63	-----	-----	26,604,580.62	-----	21,875,585.01
	1998					22,507,763.86	-----	-----	13,135,943.07	-----	9,371,820.79
	1997					12,076,977.72	-----	-----	7,226,494.69	-----	4,850,483.03
	1996					3,326,179.32	-----	-----	2,150,478.54	1,175,700.78	-----
	1995					-----	-----	-----	2,278,882.49	-2,278,882.49	-----
	1994					-----	-----	-----	2,293,774.37	-2,293,774.37	-----
	1993					-----	-----	-----	1,578,569.34	-1,578,569.34	-----
	No Year					295,442,086.48	123,265,000.00	-----	116,912,112.47	-----	301,794,974.01
Accounts Receivable						1,441,623.38	-----	-----	-----	-2,228,384.98	3,670,008.36
Unfilled Customer Orders						34,177,590.18	-----	-----	-----	7,754,924.54	26,422,665.64
Fund Equities:											
Unobligated Balances (Expired)						-8,102,323.14	-----	-----	-----	-3,316,833.14	-4,785,490.00
Unobligated Balances (Unexpired)						-65,613,156.45	-----	-----	-----	19,612,474.62	-85,225,631.07
Accounts Payable						-4,153,807.46	-----	-----	-----	57,382,650.96	-61,536,458.42
Undelivered Orders						-484,395,127.32	-----	-----	-----	-35,112,895.33	-449,282,231.99
Subtotal	12			1500		-0-	534,256,859.00	-----	495,140,447.75	39,116,411.25	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		68,036,412.63	-----	-----	24,171,207.33	-----	43,865,205.30
Fund Equities:											
Unobligated Balances (Unexpired)						-3,124,319.55	-----	-----	-----	-10,554.00	-3,113,765.55
Accounts Payable						-----	-----	-----	-----	1,243,837.00	-1,243,837.00
Undelivered Orders						-64,912,093.08	-----	-----	-----	-25,404,490.33	-39,507,602.75
Subtotal	12			1501		-0-	-----	-----	24,171,207.33	-24,171,207.33	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2001	12		1502		-----	41,941,000.00	-----	1,468,588.72	-----	40,472,411.28

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	2000										
Unobligated Balances (Expired)					38,184,163.00	-----	-----	5,158,246.16	-----	33,025,916.84	
Accounts Payable					-25,000.00	-----	-----	-----	92,270.04	-117,270.04	
Undelivered Orders					-190,498.00	-----	-----	-----	650,397.00	-840,895.00	
Subtotal		12		1502	-37,968,665.00	-----	-----	-----	34,571,498.08	-72,540,163.08	
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service					-0-	41,941,000.00	-----	6,626,834.88	35,314,165.12	-----	
Fund Resources:											
Undisbursed Funds	2000-2001 1999-2000	12		1503	120,000,000.00	-----	-----	4,804,963.10	-----	115,195,036.90	
Fund Equities:					119,987,638.09	-----	-----	22,918,884.56	-----	97,068,753.53	
Unobligated Balances (Expired)					-25,000.00	-----	-----	-----	11,676,531.00	-11,701,531.00	
Unobligated Balances (Unexpired)					-120,000,000.00	-----	-----	-----	-120,000,000.00	-----	
Accounts Payable					-5,271,417.00	-----	-----	-----	-3,690,140.00	-1,581,277.00	
Undelivered Orders					-114,691,221.09	-----	-----	-----	84,289,761.34	-198,980,982.43	
Subtotal		12		1503	-0-	-----	-----	27,723,847.66	-27,723,847.66	-----	
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205	2,563,216.88	8,377,992.91	-6,433,232.93	801,369.39	-----	3,706,607.47	
Investments In Public Debt Securities					21,702,000.00	-----	6,433,232.93	-----	-----	28,135,232.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,148,690.81	-----	-----	-----	7,185,973.91	-30,334,664.72	
Accounts Payable					85,579.83	-----	-----	-----	55,045.00	30,534.83	
Undelivered Orders					-1,202,105.90	-----	-----	-----	335,604.61	-1,537,710.51	
Subtotal		12		5205	-0-	8,377,992.91	-----	801,369.39	7,576,623.52	-----	
Total, Cooperative State Research, Education And Extension Service					-----	1,030,160,728.91	-----	993,614,068.56	36,546,660.35	-----	
<b>Animal And Plant Health Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	2001	12		1600	-----	<sup>12</sup> 360,883,323.44	-10,067.02	284,086,976.22	-----	76,786,280.20	
	2000				34,311,424.60	<sup>13</sup> 678,383.46	-2,000,000.00	22,137,975.98	<sup>14</sup> 3,690,182.44	7,161,649.64	
	1999				5,504,139.95	-----	-75.00	1,118,360.39	<sup>15</sup> 678,383.46	3,707,321.10	
	1998				6,989,009.29	-----	-----	101,833.16	-----	6,887,176.13	
	1997				9,899,740.19	-----	-----	5,950,421.58	-----	3,949,318.61	
	1996				5,179,437.61	-----	-----	44,778.46	5,134,659.15	-----	
	1995				-----	-----	-----	5,554,499.29	-5,554,499.29	-----	
	1994				-----	-----	-----	4,944,337.13	-4,944,337.13	-----	
	1993				-----	-----	-----	1,954,030.17	-1,954,030.17	-----	
	No Year				147,952,300.80	437,159,506.00	24,712,712.88	334,207,472.22	-----	275,617,047.46	
Funds Held Outside The Treasury	2001				-----	-----	10,067.02	-----	-----	10,067.02	
	1999				-----	-----	75.00	-----	-----	75.00	
	No Year				30,465.03	-----	-14,546.88	-----	-----	15,918.15	
Accounts Receivable					31,689,059.10	-----	-----	-----	1,471,714.06	30,217,345.04	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Salaries And Expenses, Animal And Plant Health Inspection Service - Continued</b>											
Fund Equities:											
Unobligated Balances (Expired)						-26,118,000.92	-----	-----	-----	116,628.16	-26,234,629.08
Unobligated Balances (Unexpired)						-74,043,018.14	-----	-----	-----	143,447,973.38	-217,490,991.52
Accounts Payable						-89,469,349.02	-----	-----	-----	-6,679,344.73	-82,790,004.29
Undelivered Orders						-51,925,208.49	-----	-----	-----	25,911,364.97	-77,836,573.46
Subtotal	12			1600		-0-	798,721,212.90	22,698,166.00	660,100,684.60	161,318,694.30	-0-
<b>Buildings And Facilities, Animal And Plant Health Inspection Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		1601		21,652,967.56	9,870,000.00	-----	9,337,163.63	-----	22,185,803.93
Fund Equities:											
Unobligated Balances (Unexpired)						-15,577,459.29	-----	-----	-----	-4,058,531.88	-11,518,927.41
Accounts Payable						-514,857.98	-----	-----	-----	-409,179.87	-105,678.11
Undelivered Orders						-5,560,650.29	-----	-----	-----	5,000,548.12	-10,561,198.41
Subtotal	12			1601		-0-	9,870,000.00	-----	9,337,163.63	532,836.37	-0-
<b>Special Fund Accounts</b>											
<b>Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		119,677,002.27	239,954,525.88	-----	233,889,026.87	-----	125,742,501.28
Accounts Receivable						4,300.00	-----	-----	-----	-4,608.50	8,908.50
Fund Equities:											
Unobligated Balances (Unexpired)						-68,169,377.55	-----	-----	-----	24,503,671.45	-92,673,049.00
Accounts Payable						-41,499,775.29	-----	-----	-----	-28,323,844.50	-13,175,930.79
Undelivered Orders						-10,012,149.43	-----	-----	-----	9,890,280.56	-19,902,429.99
Subtotal	12			5161		-0-	239,954,525.88	-----	233,889,026.87	6,065,499.01	-0-
<b>Trust Fund Accounts</b>											
<b>Expenses And Refunds, Inspection And Grading Of Farm Products, Animal And Plant Health Inspection Service</b>											
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	12			8044		-0-	-----	-----	-----	-----	-0-
<b>Expenses, Feed And Attendants For Animals In Quarantine, Animal And Plant Health Inspection Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		8101		1,912.70	-----	-----	-----	-----	1,912.70
Fund Equities:											
Unobligated Balances (Unexpired)						-2,000.00	-----	-----	-----	-2,000.00	-----
Accounts Payable						87.30	-----	-----	-----	2,000.00	-1,912.70
Subtotal	12			8101		-0-	-----	-----	-----	-----	-0-
<b>Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		170,811.97	9,619.45	-----	-8,442,847.83	-----	8,623,279.25
Accounts Receivable						592,543.00	-----	-----	-----	592,543.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-8,552,962.84	-----	-----	-----	10,187,537.25	-18,740,500.09
Accounts Payable						7,934,458.05	-----	-----	-----	8,502,250.60	-567,792.55

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-144,850.18	-----	-----	-----	-10,829,863.57	10,685,013.39	
Subtotal	12			8226	-0-	9,619.45	-----	-8,442,847.83	8,452,467.28	-0-	
Total, Animal And Plant Health Inspection Service					-----	1,048,555,358.23	22,698,166.00	894,884,027.27	176,369,496.96	-----	
<b>Food Safety And Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds					-----	685,140,320.00	-----	609,096,061.40	-----	76,044,258.60	
2001	12			3700	-----	-----	-----	19,108,895.31	-----	16,468,966.97	
2000					35,577,862.28	-----	-----	1,117,163.24	-----	8,575,969.91	
1999					9,693,133.15	-----	-----	484,427.84	-----	5-3,535,420.30	
1998					-3,050,992.46	-----	-----	92,786.03	-----	5-3,969,027.90	
1997					-3,876,241.87	-----	-----	-----	-----	-----	
1996					3,540,544.71	-----	-----	41,033.52	3,499,511.19	-----	
1995					4,884,973.09	-----	-----	-----	4,884,973.09	-----	
1994					-----	-----	-----	6,073,718.88	-6,073,718.88	-----	
1993					-----	-----	-----	3,069,119.46	-3,069,119.46	-----	
No Year					14,842,389.01	11,872,000.00	-----	8,937,785.90	-----	17,776,603.11	
Accounts Receivable					-----	-----	-----	-----	-21,021,779.93	21,021,779.93	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-----	-----	-----	-----	34,614,155.71	16-34,614,155.71	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	10,360,197.17	-10,360,197.17	
Accounts Payable					-----	-----	-----	-----	11,584,526.56	-11,584,526.56	
Undelivered Orders					-----	-----	-----	-----	75,824,250.88	-75,824,250.88	
Subtotal	12			3700	61,611,667.91	697,012,320.00	-----	648,020,991.58	110,602,996.33	-0-	
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds					4,086,240.06	2,608,139.70	-----	117,065.00	-----	6,577,314.76	
No Year	12			8137	-----	-----	-----	-----	112,597.76	-112,597.76	
Fund Equities:					-----	-----	-----	-----	6,267,657.43	-6,267,657.43	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	197,059.57	-197,059.57	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	-----	-----	
Subtotal	12			8137	4,086,240.06	2,608,139.70	-----	117,065.00	6,577,314.76	-0-	
Total, Food Safety And Inspection Service					65,697,907.97	699,620,459.70	-----	648,138,056.58	117,180,311.09	-----	
<b>Grain Inspection, Packers &amp; Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds					-----	31,620,000.00	-----	26,686,954.13	-----	4,933,045.87	
2001	12			2400	-----	-----	-----	3,212,852.66	-----	849,472.97	
2000					4,062,325.63	-----	-----	-----	-----	-----	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration - Continued</b>											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1999					1,222,179.23	-----	-----	574,187.32	-----	647,991.91
	1998					1,121,337.02	-----	-----	17,457.56	-----	1,103,879.46
	1997					1,070,203.32	-----	-----	44,111.15	-----	1,026,092.17
	1996					532,226.96	-----	-----	7,839.66	524,387.30	-----
	1995					-----	-----	-----	39,453.88	-39,453.88	-----
	1994					-----	-----	-----	673,554.98	-673,554.98	-----
	1993					-----	-----	-----	790,863.73	-790,863.73	-----
Accounts Receivable						54,250.64	-----	-----	-----	54,117.00	133.64
Fund Equities:											
Unobligated Balances (Expired)						-1,798,471.04	-----	-----	-----	-399,341.46	-1,399,129.58
Accounts Payable						-2,778,519.89	-----	-----	-----	-195,580.32	-2,582,939.57
Undelivered Orders						-3,485,531.87	-----	-----	-----	1,093,015.00	-4,578,546.87
Subtotal	12			2400		-0-	31,620,000.00	-----	32,047,275.07	-427,275.07	-0-
<b>Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration</b>											
Fund Resources:											
Undisbursed Funds	1995	12		2600		-----	-----	-----	324,024.50	-324,024.50	-----
	1994					-----	-----	-----	98,827.66	-98,827.66	-----
	1993					-----	-----	-----	119,446.97	-119,446.97	-----
Subtotal	12			2600		-0-	-----	-----	542,299.13	-542,299.13	-0-
<b>Public Enterprise Funds</b>											
<b>Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		4050		3,450,253.49	-----	3,405.00	2,081,257.93	-----	1,372,400.56
Funds Held Outside The Treasury	No Year					4,500.00	-----	-3,405.00	-----	-----	1,095.00
Accounts Receivable						4,051,166.05	-----	-----	-----	-5,199,081.36	9,250,247.41
Fund Equities:											
Unobligated Balances (Unexpired)						-6,099,477.64	-----	-----	-----	-1,554,201.11	-4,545,276.53
Accounts Payable						-725,173.46	-----	-----	-----	4,120,707.55	-4,845,881.01
Undelivered Orders						-681,268.44	-----	-----	-----	551,316.99	-1,232,585.43
Subtotal	12			4050		-0-	-----	-----	2,081,257.93	-2,081,257.93	-0-
Total, Grain Inspection, Packers & Stockyards Administration						-----	31,620,000.00	-----	34,670,832.13	-3,050,832.13	-----
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Payment To Funds For Strengthening Markets, Income And Supply (Section 32), Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2001	12		0209		-----	200,000,000.00	-----	200,000,000.00	-----	-----
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2001	12		0215		-----	40,550,000.00	-----	40,550,000.00	-----	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To Perishable Agricultural Commodities Act, Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2001	12		0270		-----	30,450,000.00	-----	30,450,000.00	-----	
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2001	12		2500		-----	65,510,613.00	-----	48,244,559.75	-----	
	2000					9,748,697.01	-----	-----	7,393,880.59	-----	
	1999					1,687,791.61	-----	-----	590,819.39	-----	
	1998					1,179,831.48	-----	-----	221,606.46	-----	
	1997					1,438,855.86	-----	-----	-32,097.36	-----	
	1996					1,426,218.37	-----	-----	975,807.00	450,411.37	
	1995					-----	-----	-----	1,188,890.92	-1,188,890.92	
	1994					-----	-----	-----	1,173,561.83	-1,173,561.83	
	1993					-----	-----	-----	1,611,166.98	-1,611,166.98	
	No Year					10,691,915.61	-----	-----	-4,107,746.01	-----	
Accounts Receivable						42,153,135.91	-----	-----	-----	36,333,108.97	
Fund Equities:											
Unobligated Balances (Expired)						-3,063,710.96	-----	-----	-----	718,849.84	
Unobligated Balances (Unexpired)						-42,893,605.43	-----	-----	-----	-30,101,700.37	
Accounts Payable						-10,782,054.71	-----	-----	-----	-4,930,737.93	
Undelivered Orders						-11,587,074.75	-----	-----	-----	9,753,851.30	
Subtotal	12			2500		-0-	65,510,613.00	-----	57,260,449.55	8,250,163.45	
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2001	12		2501		-----	1,350,000.00	-----	31,500.00	-----	
	2000					1,200,000.00	-----	-----	384,637.35	-----	
	1999					685,930.38	-----	-----	439,764.19	-----	
	1998					342,680.12	-----	-----	203,681.23	-----	
	1997					60,133.34	-----	-----	1,267.53	-----	
	1996					11,905.90	-----	-----	-----	11,905.90	
	1995					-----	-----	-----	50,205.04	-50,205.04	
	1994					-----	-----	-----	71,898.92	-71,898.92	
	1993					-----	-----	-----	17,594.19	-17,594.19	
Fund Equities:											
Unobligated Balances (Expired)						-45,935.64	-----	-----	-----	153,203.09	
Undelivered Orders						-2,254,714.10	-----	-----	-----	124,040.71	
Subtotal	12			2501		-0-	1,350,000.00	-----	1,200,548.45	149,451.55	
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		764,164.83	37,746,533.90	-----	36,319,304.09	-----	
Accounts Receivable						4,735,339.59	-----	-----	-----	4,735,339.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,027,406.79	-----	-----	-----	-3,121,828.48	
Accounts Payable						-717,183.52	-----	-----	-----	-70,998.44	
Undelivered Orders						-754,914.11	-----	-----	-----	-115,282.86	
Subtotal	12			5070		-0-	37,746,533.90	-----	36,319,304.09	1,427,229.81	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Funds For Strengthening Markets, Income, And Supply (Section 32)</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		314,910,411.06	538,042,102.36		597,607,944.39	255,344,569.03	
Accounts Receivable						190,470.09			-1,143,631.13	1,334,101.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-241,269,707.93			-133,445,180.92	-107,824,527.01	
Accounts Payable						-58,836,184.71			12,890,940.49	-71,727,125.20	
Undelivered Orders						-14,994,988.51			62,132,029.53	-77,127,018.04	
Subtotal	Subtotal	12		5209		-0-	538,042,102.36		597,607,944.39	-59,565,842.03	
<b>Trust Fund Accounts</b>											
<b>Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		8015		12,657,311.21	162,292,600.52		146,960,294.47	27,989,617.26	
Accounts Receivable						28,920,221.42			28,919,820.34	401.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,396,198.77			-20,782,004.29	-6,614,194.48	
Accounts Payable						-9,007,252.52			2,294,412.21	-11,301,664.73	
Undelivered Orders						-5,174,081.34			4,900,077.79	-10,074,159.13	
Subtotal	Subtotal	12		8015		-0-	162,292,600.52		146,960,294.47	15,332,306.05	
<b>Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		8100		2,250,000.00	2,250,000.00		4,500,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-2,250,000.00			-2,250,000.00		
Subtotal	Subtotal	12		8100		-0-	2,250,000.00		4,500,000.00	-0-	
<b>Milk Market Orders Assessment Fund, Agricultural Marketing Service<sup>17</sup></b>											
Fund Resources:											
Undisbursed Funds	No Year	12		8412		21,678,114.00		693,902.00	-7,450,647.00	29,822,663.00	
Investments In Public Debt Securities						1,677,580.00		-693,902.00		983,678.00	
Accounts Receivable						5,041,360.00			5,041,360.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-26,434,822.00			-26,434,822.00		
Accounts Payable						-1,962,232.00			-1,962,232.00		
Subtotal	Subtotal	12		8412		-0-			-7,450,647.00	-23,355,694.00	
Total, Agricultural Marketing Service						-----	1,078,191,849.78		1,107,397,893.95	-60,012,385.17	
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
<b>Administrative And Operating Expenses, Office Of Risk Management</b>											
Fund Resources:											
Undisbursed Funds	2001	12		2707		-----	65,705,760.00		40,975,264.13	24,730,495.87	
	2000					33,354,551.25		22,797,508.82	-----	10,557,042.43	
	1999					4,436,417.81		1,180,153.78	-----	3,256,264.03	
	1998					5,863,282.62		563,885.15	-----	5,299,397.47	
	1997					3,280,725.07		104,942.50	-----	3,175,782.57	
	1995					-----		1,673,518.01	-1,673,518.01	-----	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1994							8,305,601.60	-8,305,601.60		
	1992							6,567,022.86	-6,567,022.86		
Fund Equities:											
Unobligated Balances (Expired)					-6,398,589.44				2,022,813.36	-8,421,402.80	
Accounts Payable					-6,910,161.99				-2,354,140.69	-4,556,021.30	
Undelivered Orders					-33,626,225.32				415,332.95	-34,041,558.27	
Subtotal	12		2707		-0-	65,705,760.00		82,167,896.85	-16,462,136.85	-0-	
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Consolidated											
Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4085		1,511,668,560.29	3,400,875,400.00		2,462,762,723.08		2,449,781,237.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-284,355,893.52				338,618,681.50	-622,974,575.02	
Accounts Payable					-1,227,312,666.77				564,356,551.21	-1,791,669,217.98	
Undelivered Orders									35,137,444.21	-35,137,444.21	
Subtotal	12		4085		-0-	3,400,875,400.00		2,462,762,723.08	938,112,676.92	-0-	
Total, Risk Management Agency											
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2001	12	0170			3,000,000.00		1,355,353.34		1,644,646.66	
	2000				1,472,604.66			1,126,322.53		346,282.13	
	1999				47,201.91			18,851.91		28,350.00	
	1998				66,691.30			25,384.29		41,307.01	
	1997				41,950.50			2,116.14		39,834.36	
	1996				110,788.24				110,788.24		
	No Year				479,962.35					479,962.35	
Fund Equities:											
Unobligated Balances (Expired)					-106,469.11				115,949.37	-222,418.48	
Unobligated Balances (Unexpired)					-479,962.35					-479,962.35	
Undelivered Orders					-1,632,767.50				245,234.18	-1,878,001.68	
Subtotal	12		0170		-0-	3,000,000.00		2,528,028.21	471,971.79	-0-	
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2001	12	0600			878,629,219.00	-155,516,000.00	599,302,268.46		123,810,950.54	
	2000				122,586,928.54		1,600.00	94,683,566.46		27,904,962.08	
	1999				20,230,974.41			6,016,793.17		14,214,181.24	
	1998				7,532,700.48			-987,187.43		8,519,887.91	
	1997				17,026,190.52			404,253.15		16,621,937.37	
	1996				8,862,834.74		121,879.72	-230,528.31	9,215,242.77		
	No Year				38,458,686.74	110,000.00		28,160,468.02		10,408,218.72	
Transfer To:											
Commodity Credit Corporation	2001	12	12	0600	36		155,516,000.00	151,630,509.80		3,885,490.20	
	2000				8,747,442.70			6,247,443.04		2,499,999.66	
	1999				654,274.87			-2,977,503.27		3,631,778.14	
	1998				3,513,245.10			2,535,094.59		978,150.51	
	1997				181,711.02			5,793.75		175,917.27	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Farm Service Agency - Continued											
Transfer To:											
Commodity Credit Corporation	1996					131,086.28					
Funds Held Outside The Treasury	2000					1,600.00		-121,879.72	9,206.56		
Accounts Receivable						37,337,764.66				10,008,542.73	
Unfilled Customer Orders						3,997,642.87				-5,285,019.29	
Fund Equities:											
Unobligated Balances (Expired)						-39,200,483.93				778,155.07	
Unobligated Balances (Unexpired)						-12,942,742.78				-8,457,448.26	
Accounts Payable						-70,737,565.59				-1,057,484.14	
Undelivered Orders						-146,382,290.63				-11,262,947.87	
Subtotal	12			0600		-0-	878,739,219.00		884,800,177.99	-6,060,958.99	
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2001	12		1140			723,446,000.00		721,651,183.78		
	2000					15,038,990.10			1,270,718.12		
	1999-2000					8,416,276.17			84,910.58		
	1999					1,431,914.30			388,703.14		
	1998					5,627,361.13			26,583.03		
	1997					8,030,829.04			8,435.51		
	1996					12,348,966.73	-12,324,511.58		24,455.15		
	No Year					104,653,604.74			25,299,513.69		
Fund Equities:											
Unobligated Balances (Expired)						-44,212,013.02				-10,152,697.14	
Unobligated Balances (Unexpired)						-98,705,408.93				-26,912,132.58	
Accounts Payable						-3,356,318.34				-1,119,791.49	
Undelivered Orders						-9,274,201.92				551,606.63	
Subtotal	12			1140		-0-	711,121,488.42		748,754,503.00	-37,633,014.58	
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	2001	12		1336			3,820,000.00		3,818,704.00		
	No Year					542,985,865.60	194,479,000.00		-1,772,544,946.53		
Accounts Receivable										-7,108.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-344,507,928.16				2,060,824,455.41	
Accounts Payable										8,404.00	
Undelivered Orders						-198,477,937.44				-93,800,508.88	
Subtotal	12			1336		-0-	198,299,000.00		-1,768,726,242.53	1,967,025,242.53	
Tree Assistance Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Commodity Credit Corporation	1999	12	12	2701	36	2,439,761.82			33,719.00		
	1998					3,899,550.18			373,079.00		
	1997					5,194,520.99			139,519.77		
Fund Equities:											
Unobligated Balances (Expired)						-4,940,266.86				513,337.91	
Accounts Payable						-337,110.68				-68,148.68	
Undelivered Orders						-6,256,455.45				-991,507.00	
Subtotal	12			2701		-0-			546,317.77	-546,317.77	
Farm Storage Facility Loans Program Accounts, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		10,000,000.00	3,745,000.00		2,302,263.66		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-7,728,714.10	-----	-----	1,842,668.52	-9,571,382.62	
Accounts Payable						-286,102.73	-----	-----	-119,122.62	-166,980.11	
Undelivered Orders						-1,985,183.17	-----	-----	-280,809.56	-1,704,373.61	
Subtotal	12			3301		-0-	3,745,000.00	2,302,263.66	1,442,736.34	-0-	
Apple Loans Program Account, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2001	12		3302		-----	5,000,000.00	534,162.23	-----	4,465,837.77	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	4,412,426.15	-4,412,426.15	
Undelivered Orders						-----	-----	-----	53,411.62	-53,411.62	
Subtotal	12			3302		-0-	5,000,000.00	534,162.23	4,465,837.77	-0-	
Emergency Boll Weevil Loan Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2001	12		3303		-----	6,000,000.00	6,000,000.00	-----	-----	
Dairy Indemnity Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3314		-----	450,000.00	-450,000.00	-----	-----	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3314	36	905,676.56	-----	450,000.00	22,112.48	1,333,564.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-905,676.56	-----	-----	427,887.52	-1,333,564.08	
Subtotal	12			3314		-0-	450,000.00	22,112.48	427,887.52	-0-	
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3315		3,044,507.64	-45,000,000.00	42,455,492.36	-----	500,000.00	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	58,460,730.49	-----	-42,455,492.36	1,849,722.38	14,155,515.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-44,885,789.94	-----	-----	-40,852,590.64	-4,033,199.30	
Accounts Payable						-537,334.19	-----	-----	83,640.64	-620,974.83	
Undelivered Orders						-16,082,114.00	-----	-----	-6,080,772.38	-10,001,341.62	
Subtotal	12			3315		-0-	-45,000,000.00	1,849,722.38	-46,849,722.38	-0-	
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		-----	80,000,000.00	-79,824,000.00	-----	176,000.00	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3316	36	92,288,148.20	-----	79,824,000.00	37,740,787.53	134,371,360.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-67,093,033.14	-----	-----	38,626,365.16	-105,719,398.30	
Accounts Payable						-174,641.06	-----	-----	695,710.03	-870,351.09	
Undelivered Orders						-25,020,474.00	-----	-----	2,937,137.28	-27,957,611.28	
Subtotal	12			3316		-0-	80,000,000.00	37,740,787.53	42,259,212.47	-0-	
Conservation Reserve Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3319		467,039.00	-----	-----	-----	467,039.00	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3319	36	535,400.26	-----	-764,251.64	-----	1,299,651.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,002,439.26	-----	-----	764,251.64	-1,766,690.90	
Subtotal	12			3319		-0-	-----	-764,251.64	764,251.64	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		96,791,140.13	-----	-----	-812,431,311.29	<sup>18</sup> 800,000,000.00	109,222,451.42
Fund Equities:											
Unobligated Balances (Unexpired)						-46,250,513.85	-----	-----	-----	18,350,320.59	-64,600,834.44
Accounts Payable						-38,230,111.88	-----	-----	-----	-6,838,356.43	-31,391,755.45
Undelivered Orders						-12,310,514.40	-----	-----	-----	919,347.13	-13,229,861.53
Subtotal		12		4140		-0-	-----	-----	-812,431,311.29	812,431,311.29	-0-
Commodity Credit Corporation Fund Liquidating Account											
Fund Resources:											
Undisbursed Funds	2001	12		4336		-----	7,140,000.00	-----	-----	-----	7,140,000.00
	2000					195,449,243.97	-----	-----	186,183,859.60	-----	9,265,384.37
	1999					736,552.45	-----	50,000.00	-4,646.34	-----	791,198.79
	1998					59,330.00	-----	-----	75,000.00	-----	<sup>5</sup> -15,670.00
No Year						-1,595,576,688.79	24,788,525,176.22	<sup>19</sup> -922,643,545.47	23,632,890,344.01	-----	<sup>5</sup> -1,362,585,402.05
Transfer To:											
Agency For International Development	No Year	72	12	4336		40,330,702.22	-----	501,286,848.00	468,854,584.20	-----	72,762,966.02
Authority To Borrow From The Treasury						<sup>20</sup> 5,716,877,559.40	36,859,608,041.73	-37,492,911,327.68	-----	243,959,553.71	4,839,614,719.74
Accounts Receivable						3,123,955,239.86	-----	-----	-----	1,631,294,747.75	1,492,660,492.11
Unfilled Customer Orders						950,137.00	-----	-----	-----	687,865.00	262,272.00
Fund Equities:											
Unobligated Balances (Expired)						-2,440.00	-----	-----	-----	791,438.79	-793,878.79
Unobligated Balances (Unexpired)						-1,064,447,401.16	-----	-----	-----	-67,987,031.45	-996,460,369.71
Accounts Payable						<sup>20</sup> -4,083,327,708.76	-----	-----	-----	-3,429,581,671.11	-653,746,037.65
Undelivered Orders						-2,335,004,526.19	-----	-----	-----	1,073,891,148.64	-3,408,895,674.83
Subtotal		12		4336		-0-	61,655,273,217.95	-37,914,218,025.15	24,287,999,141.47	-546,943,948.67	-0-
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		-19,494,318.90	-----	-----	-422,941,272.32	<sup>18</sup> 319,737,075.89	83,709,877.53
Accounts Receivable						-----	-----	-----	-----	-256,453.00	256,453.00
Fund Equities:											
Unobligated Balances (Unexpired)						19,793,762.86	-----	-----	-----	103,460,649.43	-83,666,886.57
Accounts Payable						-299,443.96	-----	-----	-----	-----	-299,443.96
Subtotal		12		4338		-0-	-----	-----	-422,941,272.32	422,941,272.32	-0-
Total, Farm Service Agency						-----	63,496,627,925.37	-37,914,218,025.15	22,968,214,138.94	2,614,195,761.28	-----
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
Conservation Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1000		149,722,189.52	714,263,674.00	-----	682,099,939.70	-----	181,885,923.82
Accounts Receivable						28,152,474.25	-----	-----	-----	-83,687,872.38	111,840,346.63
Unfilled Customer Orders						3,372,089.06	-----	-----	-----	965,330.06	2,406,759.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,882,883.33	-----	-----	-----	6,348,282.97	-17,231,166.30
Accounts Payable						-65,837,425.19	-----	-----	-----	77,069,471.06	-142,906,896.25
Undelivered Orders						-104,526,444.31	-----	-----	-----	31,468,522.59	-135,994,966.90
Subtotal		12		1000		-0-	714,263,674.00	-----	682,099,939.70	32,163,734.30	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Resource Conservation And Development, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1010		7,107,224.38	42,015,000.00		38,291,517.03		10,830,707.35
Accounts Receivable						281,496.65				15,193.32	266,303.33
Unfilled Customer Orders						34,623.25				12,445.34	22,177.91
Fund Equities:											
Unobligated Balances (Unexpired)						-260,666.85				1,860,516.10	-2,121,182.95
Accounts Payable						-3,557,709.19				368,964.53	-3,926,673.72
Undelivered Orders						-3,604,968.24				1,466,363.68	-5,071,331.92
Subtotal		12		1010		-0-	42,015,000.00		38,291,517.03	3,723,482.97	-0-
Watershed Surveys And Planning, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2001	12		1066			10,868,000.00		7,937,278.18		2,930,721.82
	2000					1,887,666.94			2,683,471.93		<sup>5</sup> 795,804.99
	1999					291,116.88			89,303.95		201,812.93
	1998					381,790.86			36,300.71		345,490.15
	1997					129,703.56			3,876.05		125,827.51
	1996					202,055.89				202,055.89	
	1995								55,014.03	-55,014.03	
	1994								36,191.19	-36,191.19	
	1993								73,531.96	-73,531.96	
Accounts Receivable						248,150.64				-1,290,924.30	1,539,074.94
Unfilled Customer Orders						24,729.00					24,729.00
Fund Equities:											
Unobligated Balances (Expired)						-777,605.52				91,898.04	-869,503.56
Accounts Payable						-1,042,366.38				1,660,812.66	-2,703,179.04
Undelivered Orders						-1,345,241.87				-546,073.11	-799,168.76
Subtotal		12		1066		-0-	10,868,000.00		10,914,968.00	-46,968.00	-0-
River Basin Surveys And Investigations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	1995	12		1069					160,152.06	-160,152.06	
	1994								136,726.23	-136,726.23	
	1993								123,691.04	-123,691.04	
Subtotal		12		1069		-0-			420,569.33	-420,569.33	-0-
Watershed And Flood Prevention Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	1993-1994	12		1072					2,510,030.63	-2,510,030.63	
	1992-1993								1,020,034.50	-1,020,034.50	
	No Year					232,548,673.13	244,943,000.00		170,559,500.93		306,932,172.20
Accounts Receivable						12,499,412.73				3,995,914.99	8,503,497.74
Unfilled Customer Orders						8,996,047.72				1,930,748.01	7,065,299.71
Fund Equities:											
Unobligated Balances (Unexpired)						-64,545,052.99				21,617,393.11	-86,162,446.10
Accounts Payable						-9,911,670.27				-3,692,610.60	-6,219,059.67
Undelivered Orders						-179,587,410.32				50,532,053.56	-230,119,463.88
Subtotal		12		1072		-0-	244,943,000.00		174,089,566.06	70,853,433.94	-0-
Wetlands Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		11,077,917.07			4,052,157.25		7,025,759.82
Accounts Receivable						35,000.00				14,960.53	20,039.47

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Wellands Reserve Program, Natural Resources											
Conservation Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-574,939.74			1,242,075.55	-1,817,015.29	
Accounts Payable						-1,402,343.73			-1,398,091.35	-4,252.38	
Undelivered Orders						-9,135,633.60			-3,911,101.98	-5,224,531.62	
Subtotal	12			1080		-0-		4,052,157.25	-4,052,157.25	-0-	
Agricultural Resource Conservation Demonstration Program											
Account, Natural Resource Conservation Service											
Fund Resources:											
Undisbursed Funds	2001	12		2086			2,510,000.00			2,510,000.00	
Fund Equities:											
Unobligated Balances (Expired)									2,510,000.00	-2,510,000.00	
Subtotal	12			2086		-0-	2,510,000.00		2,510,000.00	-0-	
Great Plains Conservation Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2268		8,047,410.79		2,668,810.96		5,378,599.83	
Accounts Receivable									-3,002.00	3,002.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,586,728.04			-924,601.09	-1,662,126.95	
Accounts Payable						122,255.52			213,761.96	-91,506.44	
Undelivered Orders						-5,582,938.27			-1,954,969.83	-3,627,968.44	
Subtotal	12			2268		-0-		2,668,810.96	-2,668,810.96	-0-	
Colorado River Basin Salinity Control Program, Natural											
Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		2,547,358.37		739,196.79		1,808,161.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,259,434.49			-427,289.93	-832,144.56	
Accounts Payable						2,251.31			39,375.44	-37,124.13	
Undelivered Orders						-1,290,175.19			-351,282.30	-938,892.89	
Subtotal	12			3318		-0-		739,196.79	-739,196.79	-0-	
Water Bank Program, Natural Resources Conservation											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		11,091,129.11		4,157,217.00		6,933,912.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-263,900.07			90,108.29	-354,008.36	
Accounts Payable						-10,188.60			-7,930.60	-2,258.00	
Undelivered Orders						-10,817,040.44			-4,239,394.69	-6,577,645.75	
Subtotal	12			3320		-0-		4,157,217.00	-4,157,217.00	-0-	
Wildlife Habitat Incentives Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	2001 No Year	12		3322			12,500,000.00	2,456,484.19		10,043,515.81	
						26,550,920.33		4,962,992.18		21,587,928.15	
Fund Equities:											
Unobligated Balances (Expired)									60,649.73	-60,649.73	
Unobligated Balances (Unexpired)						-664,875.03			223,325.45	-888,200.48	
Accounts Payable						-46,405.38			434,241.85	-480,647.23	
Undelivered Orders						-25,839,639.92			4,362,306.60	-30,201,946.52	
Subtotal	12			3322		-0-	12,500,000.00	7,419,476.37	5,080,523.63	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Forestry Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336	20,732,728.04	6,325,000.00	-----	7,619,025.04	-----	19,438,703.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,775,711.44	-----	-----	-----	-1,040,209.24	-1,735,502.20	
Accounts Payable					-474,890.02	-----	-----	-----	-440,147.31	-34,742.71	
Undelivered Orders					-17,482,126.58	-----	-----	-----	186,331.51	-17,668,458.09	
Subtotal		12		3336	-0-	6,325,000.00	-----	7,619,025.04	-1,294,025.04	-0-	
Rural Clean Water Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3337	1,609,806.20	-----	-----	-----	-----	1,609,806.20	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3337	3,397,017.39	-----	-----	-933.39	-----	3,397,950.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,006,823.59	-----	-----	-----	933.39	-5,007,756.98	
Subtotal		12		3337	-0-	-----	-----	-933.39	933.39	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8210	15,604,682.96	600,000.00	-----	13,259,932.21	-----	2,944,750.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-728,321.66	-----	-----	-----	24,334.94	-752,656.60	
Accounts Payable					-4,767.63	-----	-----	-----	175,303.42	-180,071.05	
Undelivered Orders					-14,871,593.67	-----	-----	-----	-12,859,570.57	-2,012,023.10	
Subtotal		12		8210	-0-	600,000.00	-----	13,259,932.21	-12,659,932.21	-0-	
Total, Natural Resources Conservation Service					-----	1,034,024,674.00	-----	945,731,442.35	88,293,231.65	-----	
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	2001	12		0400	-----	10,000,000.00	-----	9,057,377.02	-----	942,622.98	
	1997-1998				320,625.29	-----	-----	297,827.29	-----	22,798.00	
	1996				12,785,694.47	-----	-----	2,601,934.84	8,031,781.29	<sup>21</sup> 2,151,978.34	
	1993				2,642,119.60	-----	-----	2,134,865.57	69,824.02	<sup>21</sup> 437,430.01	
	1992				313,048.11	-----	-----	50,941.24	35,952.10	<sup>21</sup> 226,154.77	
	No Year				1,969,625,381.40	1,220,848,000.00	-----	892,631,195.16	12,956,346.63	2,284,885,839.61	
Fund Equities:											
Unobligated Balances (Expired)					-7,006,117.24	-----	-----	-----	-6,063,494.26	-942,622.98	
Unobligated Balances (Unexpired)					-25,551,385.06	-----	-----	-----	57,323,984.31	-82,875,369.37	
Accounts Payable					-14,342.39	-----	-----	-----	33,894,494.79	-33,908,837.18	
Undelivered Orders					-1,953,115,024.18	-----	-----	-----	217,824,970.00	-2,170,939,994.18	
Subtotal		12		0400	-0-	1,230,848,000.00	-----	906,774,141.12	324,073,858.88	-0-	
Salaries And Expenses, Rural Development											
Fund Resources:											
Undisbursed Funds	2001	12		0403	-----	130,711,251.00	-----	25,369,838.04	-----	105,341,412.96	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Salaries And Expenses, Rural Development - Continued											
Fund Resources - Continued:											
Accounts Receivable						-----	-----	-----	-14,680,149.43	14,680,149.43	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	1,736,999.07	-1,736,999.07	
Accounts Payable						-----	-----	-----	52,280,838.94	-52,280,838.94	
Undelivered Orders						-----	-----	-----	66,003,724.38	-66,003,724.38	
Subtotal	12			0403		-0-	130,711,251.00	25,369,838.04	105,341,412.96	-0-	
Salaries And Expenses, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1903		8,338,536.16	-----	5,423,267.62	-----	2,915,268.54	
	1999					4,896,340.06	-----	2,067,182.65	-----	2,829,157.41	
	1998					3,228,516.91	-----	857,417.83	-----	2,371,099.08	
	1997					2,938,054.31	-----	297,422.42	-----	2,640,631.89	
	1996					2,014,706.80	-----	76,660.20	1,938,046.60	-----	
Accounts Receivable						2,763,737.00	-----	-----	2,763,737.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-5,492,179.84	-----	-----	723,925.16	-6,216,105.00	
Accounts Payable						-7,218,423.16	-----	-----	-7,792,960.16	574,537.00	
Undelivered Orders						-11,469,288.24	-----	-----	-6,354,699.32	-5,114,588.92	
Subtotal	12			1903		-0-		8,721,950.72	-8,721,950.72	-0-	
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2001	12		1952		-----	-----	-3,774.42	-----	3,774.42	
	2000					53,094,023.87	-----	37,511,417.81	-----	15,582,606.06	
	1999					12,718,308.65	-----	3,660,861.37	-----	9,057,447.28	
	1998					10,612,565.57	-----	1,141,155.52	-----	9,471,410.05	
	1997					14,455,441.81	-----	521,483.98	-----	13,933,957.83	
	1996					7,310,938.64	-----	133,899.92	7,177,038.72	-----	
Accounts Receivable						48,038,811.77	-----	-----	33,620,709.99	14,418,101.78	
Fund Equities:											
Unobligated Balances (Expired)						-36,624,525.84	-----	-----	4,498,469.91	-41,122,995.75	
Accounts Payable						-45,740,140.41	-----	-----	-42,916,324.92	-2,823,815.49	
Undelivered Orders						-63,865,424.06	-----	-----	-45,344,937.88	-18,520,486.18	
Subtotal	12			1952		-0-		42,965,044.18	-42,965,044.18	-0-	
Salaries And Expenses, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2001	12		1981		-----	-----	576.14	-----	<sup>5</sup> 576.14	
	2000					15,222,209.99	-----	7,242,200.51	-----	7,980,009.48	
	1999					1,145,523.56	-----	106,050.75	-----	1,039,472.81	
	1998					5,095,658.45	-----	2,046,913.25	-----	3,048,745.20	
	1997					2,337,090.74	-----	866,520.69	-----	1,470,570.05	
	1996					446,604.58	-----	-----	446,604.58	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,513,760.78	-----	-----	2,522,864.39	-5,036,625.17	
Accounts Payable						-10,704,230.42	-----	-----	-5,830,415.07	-4,873,815.35	
Undelivered Orders						-11,029,096.12	-----	-----	-7,401,315.24	-3,627,780.88	
Subtotal	12			1981		-0-		10,262,261.34	-10,262,261.34	-0-	
Total, Rural Development						-----	1,361,559,251.00	994,093,235.40	367,466,015.60	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2001	12		0137		-----	680,000,000.00	-----	19,802,888.65	-----	660,197,111.35
	2000					620,264,758.45	-----	92,809,415.23	-----	527,455,343.22	
	1999					470,356,811.35	-----	106,540,523.89	-----	363,816,287.46	
	1998					356,754,948.02	-----	94,828,159.17	-----	261,926,788.85	
	1997					217,965,963.33	-----	84,183,552.23	-----	133,782,411.10	
	1996					157,584,734.28	-----	76,320,180.54	338,881.00	<sup>22</sup> 80,925,672.74	
	1995					69,367,012.34	-----	39,980,011.62	-----	<sup>23</sup> 29,387,000.72	
	1994					31,439,382.02	-----	16,788,746.28	-----	<sup>24</sup> 14,650,635.74	
	1993					11,533,821.86	-----	5,257,773.88	-----	<sup>25</sup> 6,276,047.98	
	1992					5,454,932.80	-----	1,762,762.51	-----	<sup>25</sup> 3,692,170.29	
	No Year					34,719,612.32	58,691,898.98	64,947,212.20	-----	28,464,299.10	
Authority To Borrow From The Treasury						684,448,696.44	-----	-----	58,946,776.26	625,501,920.18	
Fund Equities:											
Unobligated Balances (Expired)						-1,184,554.00	-----	-----	1,166,225.53	-2,350,779.53	
Unobligated Balances (Unexpired)						-13,600,000.00	-----	-----	-7,235,200.00	-6,364,800.00	
Accounts Payable						-----	-----	-----	44,110,774.92	-44,110,774.92	
Undelivered Orders						-2,645,106,119.21	-----	-----	38,143,215.07	-2,683,249,334.28	
Subtotal	12			0137		-0-	738,691,898.98	603,221,226.20	135,470,672.78	-0-	
Expenses, Rural Housing Assistance Grants, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	1996	12		1953		335,352.83	-----	100,097.69	200,329.52	<sup>26</sup> 34,925.62	
	1995					145,772.39	-----	-----	61,713.29	<sup>27</sup> 84,059.10	
	1994					267,811.75	-----	56,761.50	203,391.00	<sup>27</sup> 7,659.25	
	No Year					62,552,272.00	44,000,000.00	49,573,637.33	-----	56,978,634.67	
Fund Equities:											
Unobligated Balances (Expired)						-70,247.78	-----	-----	-70,247.78	-----	
Unobligated Balances (Unexpired)						-10,262,551.07	-----	-----	1,979,489.23	-12,242,040.30	
Accounts Payable						-----	-----	-----	208,420.25	-208,420.25	
Undelivered Orders						-52,968,410.12	-----	-----	-8,313,592.03	-44,654,818.09	
Subtotal	12			1953		-0-	44,000,000.00	49,730,496.52	-5,730,496.52	-0-	
Farm Labor Program Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1954		-----	30,000,000.00	-956,629.59	-----	30,956,629.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	5,484,635.95	-5,484,635.95	
Undelivered Orders						-----	-----	-----	25,471,993.64	-25,471,993.64	
Subtotal	12			1954		-0-	30,000,000.00	-956,629.59	30,956,629.59	-0-	
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1995	12		2001		-----	-----	13,857,352.39	-13,857,352.39	-----	
	1994					-----	-----	12,409,344.10	-12,409,344.10	-----	
	1993					-----	-----	19,899,964.81	-19,899,964.81	-----	
	1992					-----	-----	5,555,890.20	-5,555,890.20	-----	
Subtotal	12			2001		-0-	-----	51,722,551.50	-51,722,551.50	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Rental Assistance Payments, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2002		2,253,555.27		96,461.33		2,157,093.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-440,000.00				-440,000.00	
Accounts Payable									4,578.86	-4,578.86	
Undelivered Orders						-1,813,555.27			-101,040.19	-1,712,515.08	
Subtotal		12		2002		-0-		96,461.33	-96,461.33	-0-	
Office Of The Administrator, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1994	12		2003				34,488.58	-34,488.58		
	1993							187,317.85	-187,317.85		
Subtotal		12		2003		-0-		221,806.43	-221,806.43	-0-	
Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2006		46,836,796.54	34,000,000.00	22,834,598.18		58,002,198.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-728,542.66			20,659,934.23	-21,388,476.89	
Accounts Payable									1,258,776.84	-1,258,776.84	
Undelivered Orders						-46,108,253.88			-10,753,309.25	-35,354,944.63	
Subtotal		12		2006		-0-	34,000,000.00	22,834,598.18	11,165,401.82	-0-	
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		2067		-7,999.99		-20,199.13		12,199.14	
	1999					-601,754.80		-601,754.80			
	1998					103,737.37		27,962.85		75,774.52	
	1996					100,419.93			100,419.93		
	1995							15,086.60	-15,086.60		
	1994							19,331.05	-19,331.05		
	1993							54,377.32	-54,377.32		
	No Year					54,120.50		-2,033.95		56,154.45	
Accounts Receivable						648,733.35			648,733.35		
Fund Equities:											
Unobligated Balances (Expired)						-170,879.38			-106,577.66	-64,301.72	
Unobligated Balances (Unexpired)						-17,832.75			216.80	-18,049.55	
Accounts Payable						-3,287.75			-9,864.21	6,576.46	
Undelivered Orders						-105,256.48			-36,903.18	-68,353.30	
Subtotal		12		2067		-0-		-507,230.06	507,230.06	-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		
Fund Equities:											
Unobligated Balances (Expired)						-31,000.00			-31,000.00		
Subtotal		12		2080		-0-				-0-	
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2001	12		2081			1,111,716,880.00	1,004,571,613.98		107,145,266.02	
	2000					87,330,905.66		35,969,064.21		51,361,841.45	
	1999					49,417,384.69		20,048,925.42		29,368,459.27	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1998					33,243,386.17	-----	-----	13,092,018.34	-----	20,151,367.83
	1997					11,375,695.75	-----	-----	1,498,677.65	-----	9,877,018.10
	1996					12,809,289.51	-----	-----	1,929,722.13	7,887,818.18	<sup>26</sup> 2,991,749.20
	1995					2,069,722.81	-----	-----	-16,532.28	482,552.85	<sup>28</sup> 1,603,702.24
	1994					2,106,600.62	-----	-----	-2,241.93	39,086.43	<sup>28</sup> 2,069,756.12
	No Year					33,591,285.98	5,388,120.00	-----	1,942,436.88	-----	37,036,969.10
Fund Equities:											
Unobligated Balances (Expired)						-35,861,583.29	-----	-----	-----	4,660,373.09	-40,521,956.38
Unobligated Balances (Unexpired)						-24,562,012.57	-----	-----	-----	-1,193,560.66	-23,368,451.91
Accounts Payable						-1,507,417.68	-----	-----	-----	-1,327,162.50	-180,255.18
Undelivered Orders						-170,013,257.65	-----	-----	-----	27,522,208.21	-197,535,465.86
	Subtotal	12		2081		-0-	1,117,105,000.00	-----	1,079,033,684.40	38,071,315.60	-0-
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4141		386,888,248.18	-----	-1,165,000,000.00	-1,210,880,264.16	-----	432,768,512.34
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	91,673,555.09	-91,673,555.09
Accounts Payable						-297,463,982.51	-----	-----	-----	-32,968,232.53	-264,495,749.98
Undelivered Orders						-89,424,265.67	-----	-----	-----	-12,825,058.40	-76,599,207.27
	Subtotal	12		4141		-0-	-----	-1,165,000,000.00	-1,210,880,264.16	45,880,264.16	-0-
Total, Rural Housing Service						-----	1,963,796,898.98	-1,165,000,000.00	594,516,700.75	204,280,198.23	-----
<b>Rural Business-Cooperative Service</b>											
<b>General Fund Accounts</b>											
Rural Empowerment Zone And Enterprise Community Grants, Rural Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0402		24,213,301.88	15,000,000.00	-----	11,738,406.09	-----	27,474,895.79
Fund Equities:											
Unobligated Balances (Unexpired)						-13,197,691.65	-----	-----	-----	1,046,114.25	-14,243,805.90
Accounts Payable						-----	-----	-----	-----	366,902.31	-366,902.31
Undelivered Orders						-11,015,610.23	-----	-----	-----	1,848,577.35	-12,864,187.58
	Subtotal	12		0402		-0-	15,000,000.00	-----	11,738,406.09	3,261,593.91	-0-
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2001	12		1900		-----	31,500,000.00	-----	-353,797.79	-----	31,853,797.79
	2000					4,745,381.00	-----	-----	2,790,499.49	-----	1,954,881.51
	1999					827,341.96	-----	-----	574,894.94	-----	252,447.02
	1998					119,922.34	-----	-----	108,509.43	-----	11,412.91
	1996					80,533.37	-----	-----	-----	80,533.37	-----
	No Year					67,291.05	-----	-----	41,055.46	-----	26,235.59
Fund Equities:											
Unobligated Balances (Expired)						-80,533.37	-----	-----	-----	393,117.63	-473,651.00
Unobligated Balances (Unexpired)						-81.51	-----	-----	-----	-----	-81.51
Accounts Payable						-----	-----	-----	-----	485,897.51	-485,897.51
Undelivered Orders						-5,759,854.84	-----	-----	-----	27,379,289.96	-33,139,144.80
	Subtotal	12		1900		-0-	31,500,000.00	-----	3,161,161.53	28,338,838.47	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service Fund Resources:											
Undisbursed Funds	2001	12		2069		-----	26,866,000.00	-----	5,846,314.31	-----	21,019,685.69
	2000					13,918,980.67	-----	-----	4,620,463.41	-----	9,298,517.26
	1999					9,932,989.16	-----	-----	3,368,308.38	-----	6,564,680.78
	1998					7,627,189.25	-----	-----	2,263,598.54	-----	5,363,590.71
	1997					5,539,117.13	-----	-----	2,542,253.06	-----	2,996,864.07
	1996					6,222,577.66	-6,000.27	-----	1,623,205.09	-----	<sup>29</sup> 4,593,372.30
	1993					910,326.48	-0.25	-----	438,826.21	-----	<sup>21</sup> 471,500.02
	1992					112,937.67	-----	-----	76,415.77	-----	<sup>21</sup> 36,521.90
	No Year					7,041,203.30	-----	-----	3,189,014.25	545,332.33	3,306,856.72
Fund Equities:											
Unobligated Balances (Expired)						-98,961.39	-----	-----	-----	2,601,885.39	-2,700,846.78
Unobligated Balances (Unexpired)						-545,332.33	-----	-----	-----	-540,874.33	-4,458.00
Undelivered Orders						-50,661,027.60	-----	-----	-----	285,257.07	-50,946,284.67
Subtotal		12		2069		-0-	26,859,999.48	-----	23,968,399.02	2,891,600.46	-0-
Agricultural Cooperative Service, Rural Business And Cooperative Development Service Fund Resources:											
Undisbursed Funds	1994	12		3000		-----	-----	-----	86,729.22	-86,729.22	-----
	1993					-----	-----	-----	100,281.59	-100,281.59	-----
Subtotal		12		3000		-0-	-----	-----	187,010.81	-187,010.81	-0-
Rural Economic Development Sub-Account, Rural Business And Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year	12		3104		576,062.83	-----	-----	-579,328.96	<sup>18</sup> 1,050,000.00	105,391.79
Fund Equities:											
Unobligated Balances (Unexpired)						-576,062.83	-----	-----	-----	-470,671.04	-105,391.79
Subtotal		12		3104		-0-	-----	-----	-579,328.96	579,328.96	-0-
Rural Economic Development Grants, Rural Business And Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year	12		3105		13,372,842.02	-----	-----	4,593,227.05	-----	8,779,614.97
Accounts Receivable						5,040,493.99	-----	-----	-----	-1,822,663.29	6,863,157.28
Fund Equities:											
Unobligated Balances (Unexpired)						-6,967,062.99	-----	-----	-----	1,840,188.28	-8,807,251.27
Undelivered Orders						-11,446,273.02	-----	-----	-----	-4,610,752.04	-6,835,520.98
Subtotal		12		3105		-0-	-----	-----	4,593,227.05	-4,593,227.05	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service Fund Resources:											
Undisbursed Funds	2001	12		3108		-----	8,336,000.00	-----	4,071,998.32	-----	4,264,001.68
	2000					2,550,846.20	-----	-----	1,527,607.20	-----	1,023,239.00
	1999					1,008,800.00	-----	-----	302,640.00	-----	706,160.00
	1998					939,663.04	-----	-----	439,944.00	-----	499,719.04
	1997					275,116.47	-----	-----	-----	-----	275,116.47
	1996					351,158.65	-237,238.65	-----	113,920.00	-----	-----
	No Year					256,676.01	-----	-----	-----	256,676.01	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,000,370.16	-----	-----	-----	352,489.53	-1,352,859.69
Unobligated Balances (Unexpired)						-256,676.01	-----	-----	-----	-256,676.01	-----
Undelivered Orders						-4,125,214.20	-----	-----	-----	1,290,162.30	-5,415,376.50
Subtotal		12		3108		-0-	8,098,761.35	-----	6,456,109.52	1,642,651.83	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	1995	12		3400	-----	-----	-----	1,199,421.80	-1,199,421.80	-----	
	1994				-----	-----	-----	1,235,268.47	-1,235,268.47	-----	
	1993				-----	-----	-----	3,181,460.69	-3,181,460.69	-----	
	Subtotal	12		3400	-0-	-----	-----	5,616,150.96	-5,616,150.96	-0-	
<b>Public Enterprise Funds</b>											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4144	1,050,683.92	-----	-----	-81,199.69	-----	1,131,883.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-883,372.97	-----	-----	-----	86,233.11	-969,606.08	
Accounts Payable					240.00	-----	-----	-----	240.00	-----	
Undelivered Orders					-167,550.95	-----	-----	-----	-5,273.42	-162,277.53	
	Subtotal	12		4144	-0-	-----	-----	-81,199.69	81,199.69	-0-	
National Sheep Industry Improvement Center, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4202	9,371,089.04	5,000,000.00	-----	7,110,586.98	-----	7,260,502.06	
Accounts Receivable					41,426.51	-----	-----	-----	41,426.51	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,402,962.65	-----	-----	-----	-4,169,443.45	-5,233,519.20	
Accounts Payable					-9,552.90	-----	-----	-----	6,836.39	-16,389.29	
Undelivered Orders					-----	-----	-----	-----	2,010,593.57	-2,010,593.57	
	Subtotal	12		4202	-0-	5,000,000.00	-----	7,110,586.98	-2,110,586.98	-0-	
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4233	2,102,009.29	-----	-----	-4,112,538.74	<sup>18</sup> 4,600,000.00	1,614,548.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-984,086.62	-----	-----	-----	-194,538.59	-789,548.03	
Undelivered Orders					-1,117,922.67	-----	-----	-----	-292,922.67	-825,000.00	
	Subtotal	12		4233	-0-	-----	-----	-4,112,538.74	4,112,538.74	-0-	
Total, Rural Business-Cooperative Service					-----	86,458,760.83	-----	58,057,984.57	28,400,776.26	-----	
<b>Rural Utilities Service</b>											
<b>General Fund Accounts</b>											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2001	12		1230	-----	481,559,000.00	-----	447,070,441.85	-----	34,488,558.15	
	2000				9,471,747.60	-----	-----	2,039,188.32	-----	7,432,559.28	
	1999				20,343,549.23	-----	-----	8,159,672.26	-----	12,183,876.97	
	1998				10,923,212.09	-----	-----	5,335,011.58	-----	5,588,200.51	
	1997				4,695,332.03	-----	-----	1,735,602.00	-----	2,959,730.03	
	1996				17,194,967.22	-5,135,624.85	-----	3,840,909.90	-----	<sup>28</sup> 8,218,432.47	
	1993				11,785,868.33	-26,833.95	-----	1,200,360.71	-----	<sup>21</sup> 10,558,673.67	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service - Continued Fund Resources - Continued:											
Undisbursed Funds - Continued	1992 No Year					4,718,142.64 13,380,030.62			527,386.53 1,043,667.42		214,190,756.11 7,081,986.00
Fund Equities:											
Unobligated Balances (Expired)						-6,697,460.30			-4,166,782.08	-2,530,678.22	
Unobligated Balances (Unexpired)						-5,254,377.20			-5,069,029.60	-185,347.60	
Undelivered Orders						-80,561,012.26			9,425,735.11	-89,986,747.37	
Subtotal	12			1230		-0-	476,396,541.20		470,952,240.57	5,444,300.63 -0-	
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	2001 2000 1999 1998 1997 1996 1993 1992 No Year	12		1231			9,644,000.00		7,047,400.00		2,596,600.00 3,236,623.04 4,013,541.54 3,364,281.58 2,093,462.95 292,335,410.30 217,783.72 21596,248.86 871,219.49
Fund Equities:											
Unobligated Balances (Expired)						-4,642,289.19			-1,707,664.40	-2,934,624.79	
Unobligated Balances (Unexpired)						-424,331.67			-424,331.67		
Undelivered Orders						-14,745,621.28			1,434,925.41	-16,180,546.69	
Subtotal	12			1231		-0-	7,477,195.40		7,749,934.39	-272,738.99 -0-	
Distance Learning And Telemedicine Program, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year	12		1232		44,467,527.69	27,036,000.00		9,898,082.10		61,605,445.59
Fund Equities:											
Unobligated Balances (Unexpired)						-2,631,407.32			884,592.79	-3,516,000.11	
Accounts Payable									481,872.00	-481,872.00	
Undelivered Orders						-41,836,120.37			15,771,453.11	-57,607,573.48	
Subtotal	12			1232		-0-	27,036,000.00		9,898,082.10	17,137,917.90 -0-	
Salaries And Expenses, Rural Utilities Service Fund Resources:											
Undisbursed Funds	1995 1994 1993 Subtotal	12		3100					1,524,380.66 1,166,338.88 2,179,707.55 4,870,427.09	-1,524,380.66 -1,166,338.88 -2,179,707.55 -4,870,427.09	
Office Of The Administrator, Rural Utilities Service Fund Resources:											
Undisbursed Funds	1993	12		3103					38,376.28	-38,376.28	
<b>Public Enterprise Funds</b>											
Rural Communication Development Fund, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year	12		4142		2,349,806.44	2,200,000.00		1,678,520.12		2,871,286.32
Fund Equities:											
Unobligated Balances (Unexpired)						-1,003,741.26			501,122.14	-1,504,863.40	
Accounts Payable						-1,346,065.18			20,357.74	-1,366,422.92	
Subtotal	12			4142		-0-	2,200,000.00		1,678,520.12	521,479.88 -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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4155	242,884,198.98	1,328,300,885.05	<sup>30</sup> -1,240,000,000.00	172,417,156.42	-----	158,767,927.61	
Fund Equities:											
Accounts Payable					-242,603,085.01	-----	-----	-----	-84,122,770.46	-158,480,314.55	
Undelivered Orders					-281,113.97	-----	-----	-----	6,499.09	-287,613.06	
Subtotal		12		4155	-0-	1,328,300,885.05	-1,240,000,000.00	172,417,156.42	-84,116,271.37	-0-	
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4230	462,767,403.87	-159,895,334.64	<sup>31</sup> -1,232,154,770.19	-1,379,222,107.93	<sup>18</sup> 23,835,025.00	426,104,381.97	
Authority To Borrow From The Treasury					58,203,527.00	-----	-2,201,387.00	-----	-----	56,002,140.00	
Fund Equities:											
Accounts Payable					-274,394,986.21	-----	-----	-----	-23,950,679.90	-250,444,306.31	
Undelivered Orders					-246,575,944.66	-----	-----	-----	-14,913,729.00	-231,662,215.66	
Subtotal		12		4230	-0-	-159,895,334.64	-1,234,356,157.19	-1,379,222,107.93	-15,029,383.90	-0-	
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4231	756,359,602.02	-----	<sup>32</sup> -98,303,502.68	-226,842,495.70	<sup>18</sup> 9,534,010.00	875,364,585.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-636,335,113.22	-----	-----	-----	132,541,347.55	-768,876,460.77	
Accounts Payable					-17,940,399.23	-----	-----	-----	2,660,676.47	-20,601,075.70	
Undelivered Orders					-102,084,089.57	-----	-----	-----	-16,197,041.00	-85,887,048.57	
Subtotal		12		4231	-0-	-----	-98,303,502.68	-226,842,495.70	128,538,993.02	-0-	
Total, Rural Utilities Service					-----	1,681,515,287.01	-2,572,659,659.87	-938,459,866.66	47,315,493.80	-----	
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	2,157,136.80	-----	-----	225,225.94	-----	1,931,910.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-880,600.33	-----	-----	-----	-----	-880,600.33	
Accounts Payable					6,503,704.55	-----	-----	-----	-225,225.94	6,728,930.49	
Undelivered Orders					-7,780,241.02	-----	-----	-----	-----	-7,780,241.02	
Subtotal		12		1404	-0-	-----	-----	225,225.94	-225,225.94	-0-	
Expenses, Public Law 480 Title I Ocean Freight Differential Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2271	-----	40,770,215.92	-----	1,005,858.96	-----	39,764,356.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	15,051,631.90	-15,051,631.90	
Accounts Payable					-----	-----	-----	-----	221,670.32	-221,670.32	
Undelivered Orders					-----	-----	-----	-----	24,491,054.74	-24,491,054.74	
Subtotal		12		2271	-0-	40,770,215.92	-----	1,005,858.96	39,764,356.96	-0-	
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274	76,500,710.70	-----	-----	-486,623,108.90	<sup>18</sup> 485,717,612.66	77,406,206.94	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Law 480, Liquidating Account - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-76,500,710.70			905,496.24	-77,406,206.94	
Subtotal	12			2274		-0-		-486,623,108.90	486,623,108.90	-0-	
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277		462,164,350.24	182,244,260.00	286,565,864.77		357,842,745.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-370,707,352.53			-76,706,391.13	-294,000,961.40	
Accounts Payable									255,279.00	-255,279.00	
Undelivered Orders						-91,456,997.71			-27,870,492.64	-63,586,505.07	
Subtotal	12			2277		-0-	182,244,260.00	286,565,864.77	-104,321,604.77	-0-	
Public Law 480 Non-Credit Activity											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		797,610,244.14	832,757,524.08	947,129,868.04		683,237,900.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-175,915,654.53			-81,577,999.90	-94,337,654.63	
Accounts Payable									11,396,819.49	-11,396,819.49	
Undelivered Orders						-621,694,589.61			-44,191,163.55	-577,503,426.06	
Subtotal	12			2278		-0-	832,757,524.08	947,129,868.04	-114,372,343.96	-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	
Subtotal	12			2280		-0-				-0-	
Foreign Agricultural Service And General Sales Manager											
Fund Resources:											
Undisbursed Funds	2001-2002	12		2900			9,600,000.00	7,581,241.20		2,018,758.80	
	2001						110,435,397.00	99,289,014.55		11,146,382.45	
	2000-2001					1,776,248.12		1,533,500.60		856,747.52	
	2000					28,601,816.73		3,817,408.20		24,784,408.53	
	1999-2000					1,383,522.38		478,581.02		904,941.36	
	1999					-113,462.56		-420,144.67		306,682.11	
	1998-1999					2,983,696.35		117,138.60		2,866,557.75	
	1998					2,125,265.49		2,025,428.11		99,837.38	
	1997					5,631,958.66		-223,235.19		5,855,193.85	
	1996					3,399,274.60		2,490,001.95	909,272.65		
	1995							1,744,431.00	-1,744,431.00		
	1994							943,973.87	-943,973.87		
	1993							2,347,081.60	-2,347,081.60		
	No Year					15,533,863.44	5,171,200.00	2,523,384.34		18,181,679.10	
Accounts Receivable						22,035,962.06			306,088.77	21,729,873.29	
Fund Equities:											
Unobligated Balances (Expired)						-7,396,090.31			-3,102,347.48	-4,293,742.83	
Unobligated Balances (Unexpired)						-10,925,745.25			3,006,298.68	-13,932,043.93	
Accounts Payable						-22,028,369.11			-50,313,357.88	28,284,988.77	
Undelivered Orders						-43,007,940.60			55,802,323.55	-98,810,264.15	
Subtotal	12			2900		-0-	125,206,597.00	614,000.00	124,247,805.18	1,572,791.82	-0-
Office Of International Cooperation And Development, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	1994	12		3200				41,953.60	-41,953.60		
	1993							1,323.73	-1,323.73		
Subtotal	12			3200		-0-		43,277.33	-43,277.33	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8232	2,080,758.64	-264,791.38		173,801.51		1,642,165.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,460,676.94				98,311.16	-4,558,988.10	
Accounts Payable					2,379,918.30				-145,484.93	2,525,403.23	
Undelivered Orders									-391,419.12	391,419.12	
Subtotal		12		8232	-0-	-264,791.38		173,801.51	-438,592.89	-0-	
Total, Foreign Agricultural Service							1,180,713,805.62	614,000.00	872,768,592.83	308,559,212.79	
<b>Food And Nutrition Service</b>											
<b>General Fund Accounts</b>											
Special Milk Program, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1995-1996	12		3502	1,430,237.16				1,430,237.16		
Fund Equities:											
Unobligated Balances (Expired)					-1,430,237.16				-1,430,237.16		
Subtotal		12		3502	-0-					-0-	
Food Donations Programs For Selected Groups, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2001-2002	12		3503		151,081,000.00		106,117,651.37		44,963,348.63	
	2000-2001				31,593,936.55			27,756,609.27		3,837,327.28	
	1999-2000				888,786.14			38,149.56		850,636.58	
	1998-1999				311,059.49			126,281.08		184,778.41	
	1997-1998				265,091.21			-280,969.00		546,060.21	
	1996-1997				1,811,589.11			500.00		1,811,089.11	
	1995-1996				879,032.57				879,032.57		
Fund Equities:											
Unobligated Balances (Expired)					-3,193,096.97				259,471.56	-3,452,568.53	
Unobligated Balances (Unexpired)					-775,001.01				304,018.03	-1,079,019.04	
Accounts Payable					-31,253,438.07				15,699,778.44	-46,953,216.51	
Undelivered Orders					-527,959.02				180,477.12	-708,436.14	
Subtotal		12		3503	-0-	151,081,000.00		133,758,222.28	17,322,777.72	-0-	
Food Stamp Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2001	12		3505		19,923,293,000.00		<sup>33</sup> 18,431,679,994.48		1,491,613,005.52	
	2000				2,994,050,866.46			426,068,147.82		2,567,982,718.64	
	1999				2,420,852,752.51			68,684,162.61		2,352,168,589.90	
	1998				4,596,024,102.24			29,346,836.43		4,566,677,265.81	
	1997				4,770,275,971.87			18,081,711.50		4,752,194,260.37	
	1996				2,180,623,166.85			13,512,330.15	2,167,110,836.70		
	No Year				268,973,116.22	151,500,000.00		108,291,751.99		312,181,364.23	
Fund Equities:											
Unobligated Balances (Expired)					-16,143,838,857.10				-1,313,710,557.07	-14,830,128,300.03	
Unobligated Balances (Unexpired)					-92,280,020.75				94,517,057.96	-186,797,078.71	
Accounts Payable					-838,048,087.33				18,585,716.95	-856,633,804.28	
Undelivered Orders					-156,633,010.97				12,625,010.48	-169,258,021.45	
Subtotal		12		3505	-0-	20,074,793,000.00		19,095,664,934.98	979,128,065.02	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Nutrition Initiatives, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2000	12		3506		-----	-----	-----	-----	234.42	
	1996					-126.00	-----	-234.42	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						126.00	-----	-----	360.42	-234.42	
Subtotal		12		3506		-0-	-----	-360.42	360.42	-0-	
Commodity Assistance Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2001-2002	12		3507		-----	140,300,000.00	110,871,854.78	-----	29,428,145.22	
	2000-2001					20,616,142.09	-----	19,032,701.39	-----	1,583,440.70	
	1999-2000					2,655,953.38	-----	2,240,136.72	-----	415,816.66	
	1998-1999					443,506.72	-----	192,645.42	-----	250,861.30	
	1997-1998					131,309.31	-----	-40,738.60	-----	172,047.91	
	1996-1997					953,262.75	-----	-----	-----	953,262.75	
Fund Equities:											
Unobligated Balances (Expired)						-1,162,762.03	-----	-----	90,493.76	-1,253,255.79	
Unobligated Balances (Unexpired)						-6,655,610.10	-----	-----	8,229,111.15	-14,884,721.25	
Accounts Payable						-16,874,677.13	-----	-----	-1,166,399.60	-15,708,277.53	
Undelivered Orders						-107,124.99	-----	-----	850,194.98	-957,319.97	
Subtotal		12		3507		-0-	140,300,000.00	132,296,599.71	8,003,400.29	-0-	
Food Program Administration, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2001	12		3508		-----	120,074,206.00	<sup>34</sup> 106,217,894.98	-----	13,856,311.02	
	2000					10,963,115.59	-----	9,175,856.42	-----	1,787,259.17	
	1999					2,047,029.85	-----	1,086,842.97	-----	960,186.88	
	1998					1,964,237.02	-----	285,365.58	-----	1,678,871.44	
	1997					1,047,799.26	-----	288,745.82	-----	759,053.44	
	1996					313,004.41	-----	-100,612.05	413,616.46	-----	
	1995					-----	-----	845,768.53	-845,768.53	-----	
	1994					-----	-----	521,973.59	-521,973.59	-----	
	1993					-----	-----	438,878.49	-438,878.49	-----	
	No Year					5,629.35	-----	-3,783.35	-----	9,412.70	
Accounts Receivable						1,000.00	-----	-----	1,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,913,924.91	-----	-----	916,675.12	-3,830,600.03	
Unobligated Balances (Unexpired)						-4,060.35	-----	-----	34,348.77	-38,409.12	
Accounts Payable						-5,922,983.81	-----	-----	418,971.10	-6,341,954.91	
Undelivered Orders						-7,500,846.41	-----	-----	1,339,284.18	-8,840,130.59	
Subtotal		12		3508		-0-	120,074,206.00	118,756,930.98	1,317,275.02	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2001-2004	12		3510		-----	1,000,000.00	8,546.01	-----	991,453.99	
	2001-2002					-----	4,052,000,000.00	<sup>35</sup> 3,753,670,249.02	-----	298,329,750.98	
	2000-2001					320,990,692.41	-----	293,135,708.87	-----	27,854,983.54	
	1999-2000					38,074,756.51	-----	27,796,586.67	-----	10,278,169.84	
	1998-1999					4,527,667.78	-----	2,586,857.69	-----	1,940,810.09	
	1997-1998					2,329,464.66	-----	800,355.98	-----	1,529,108.68	
	1996-1997					4,141,997.61	-----	-841,672.22	-----	4,983,669.83	
	1995-1996					10,732,340.92	-----	154,884.73	10,577,456.19	-----	
Fund Equities:											
Unobligated Balances (Expired)						-15,098,489.33	-----	-----	-7,790,572.42	-7,307,916.91	
Unobligated Balances (Unexpired)						-2,076,793.00	-----	-----	8,023,687.79	-10,100,480.79	
Accounts Payable						-359,994,909.61	-----	-----	-34,618,232.52	-325,376,677.09	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-3,626,727.95	-----	-----	-503,855.79	-3,122,872.16	
Commodity Supplemental Food Program, Food And Nutrition Service	Subtotal	12		3510		-0-	4,053,000,000.00	4,077,311,516.75	-24,311,516.75	-0-	
Fund Resources:											
Undisbursed Funds	1995-1996	12		3512		219,478.18	-----	-----	219,478.18	-----	
Fund Equities:											
Unobligated Balances (Expired)						-204,478.18	-----	-----	-204,478.18	-----	
Undelivered Orders						-15,000.00	-----	-----	-15,000.00	-----	
	Subtotal	12		3512		-0-	-----	-----	-----	-0-	
Child Nutrition Programs, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2001-2002	12		3539		-----	9,541,539,000.00	7,641,178,306.19	-----	1,900,360,693.81	
	2001					-----	81,416,000.00	77,280,357.40	-----	4,135,642.60	
	2000-2001					1,808,831,197.24	-----	1,719,017,618.91	-----	89,813,578.33	
	2000					4,610,053.35	-----	2,303,858.60	-----	2,306,194.75	
	1999-2000					157,962,225.81	-----	118,900,429.18	-----	39,061,796.63	
	1999					3,039,578.17	-----	392,809.44	-----	2,646,768.73	
	1998-1999					36,995,980.80	-----	3,574,140.88	-----	33,421,839.92	
	1998					2,494,150.39	-----	104,926.04	-----	2,389,224.35	
	1997-1998					11,074,954.47	-----	-1,417,028.13	-----	12,491,982.60	
	1997					751,707.57	-----	-----	-----	751,707.57	
	1996-1997					16,006,500.11	-----	-501,203.71	-----	16,507,703.82	
	1996					3,757,559.10	-----	-----	3,757,559.10	-----	
	1995-1996					32,833,599.49	-----	-492,844.37	33,326,443.86	-----	
	No Year					3,079,786.17	-----	-----	-----	3,079,786.17	
Fund Equities:											
Unobligated Balances (Expired)						-126,787,217.67	-----	-----	-28,074,931.14	-98,712,286.53	
Unobligated Balances (Unexpired)						-409,372,855.65	-----	-----	-25,845,466.35	-383,527,389.30	
Accounts Payable						-1,527,979,838.71	-----	-----	80,154,934.12	-1,608,134,772.83	
Undelivered Orders						-17,297,380.64	-----	-----	-704,910.02	-16,592,470.62	
	Subtotal	12		3539		-0-	9,622,955,000.00	9,560,341,370.43	62,613,629.57	-0-	
Total, Food And Nutrition Service						-----	34,162,203,206.00	33,118,129,214.71	1,044,073,991.29	-----	
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1101		-----	51,500,000.00	18,009,759.27	-----	33,490,240.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	31,683,339.42	-31,683,339.42	
Accounts Payable						-----	-----	-----	607,653.50	-607,653.50	
Undelivered Orders						-----	-----	-----	1,199,247.81	-1,199,247.81	
	Subtotal	12		1101		-0-	51,500,000.00	18,009,759.27	33,490,240.73	-0-	
Capital Improvement And Maintenance, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1103		283,842,330.06	470,221,000.00	442,472,577.65	-----	311,590,752.41	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	12	1103	5	1,674,932.15	-----	201,916.34	-----	1,473,015.81	
Accounts Receivable						1,421,087.22	-----	-----	-9,913,306.19	11,334,393.41	
Unfilled Customer Orders						2,426,060.79	-----	-----	-18,231,549.91	20,657,610.70	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Capital Improvement And Maintenance, Forest Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-119,072,265.87			-104,630.67	-118,967,635.20	
Accounts Payable						-39,230,861.24			5,445,465.49	-44,676,326.73	
Undelivered Orders						-131,061,283.11			50,350,527.29	-181,411,810.40	
Subtotal	12			1103		-0-	470,221,000.00		442,674,493.99	27,546,506.01	
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2001	12		1104		-738.22				<sup>5</sup> -738.22	
	1999-2000					-2,658.95		-2,658.95			
	1996-1997					2,182,603.87		647,974.38		1,534,629.49	
	1995-1996					1,814,619.44		53,986.63	1,760,632.81		
	1994-1995							543,434.15	-543,434.15		
	1993-1994							1,166,492.72	-1,166,492.72		
	1992-1993							1,085,921.85	-1,085,921.85		
	No Year					78,552,196.55	246,981,000.00	214,688,815.70		110,844,380.85	
Accounts Receivable						104,841.17			-44,074,003.85	44,178,845.02	
Unfilled Customer Orders						10,500,476.23			-15,762,100.25	26,262,576.48	
Fund Equities:											
Unobligated Balances (Expired)						-1,378,449.46			234,223.97	<sup>36</sup> -1,612,673.43	
Unobligated Balances (Unexpired)						-5,242,475.17			69,849,159.11	-75,091,634.28	
Accounts Payable						-20,861,734.56			5,430,556.41	-26,292,290.97	
Undelivered Orders						-65,668,680.90			14,154,414.04	-79,823,094.94	
Subtotal	12			1104		-0-	246,981,000.00		218,183,966.48	28,797,033.52	
State And Private Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12		1105		5,000,000.00		2,000,000.00		3,000,000.00	
	No Year					219,919,892.19	439,013,000.00	-3,599,190.00	250,029,946.35	405,303,755.84	
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	147,144.64		382,000.00	260,722.52	268,422.12	
Interior, Bureau Of Land Management	No Year	14	12	1105	11	216,834.56		65,000.00	8,141.46	273,693.10	
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	168,953.64		409,000.00	261,369.93	316,583.71	
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	55,715.35		2,376,000.00	2,092,573.17	339,142.18	
Navy	No Year	17	12	1105		109,338.74		18,958.00	12,209.08	116,087.66	
Army	No Year	21	12	1105		330,823.92			5,928.46	324,895.46	
Air Force	No Year	57	12	1105		75,518.88		58,870.00	-5,264.89	139,653.77	
Corps Of Engineers	No Year	96	12	1105		21,493.73		289,362.00	247,109.54	63,746.19	
Accounts Receivable									-4,034,632.55	4,034,632.55	
Unfilled Customer Orders						763,844.30			-1,115,718.64	1,879,562.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,295,926.68			22,935,816.08	-38,231,742.76	
Accounts Payable						-10,795,799.37			-11,561,346.94	765,547.57	
Undelivered Orders						-200,717,833.90			177,876,146.43	-378,593,980.33	
Subtotal	12			1105		-0-	439,013,000.00		254,912,735.62	184,100,264.38	
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	2001-2002	12		1106			940,893.00		641,501.95	299,391.05	
	2000					134,721.18			102,567.94	32,153.24	
	1999					45,225.78			1,792.70	43,433.08	
	1998					75,089.60				75,089.60	
	1996-1997					7,646,271.02			618,157.51	7,028,113.51	
	No Year					265,383,312.43	1,459,236,600.00	-1,376,978.45	1,264,217,651.34	459,025,282.64	
Transfer To:											
Interior, Bureau Of Land Management	1996-1997	14	12	1106	11	68,760.46				68,760.46	
	No Year					843,725.49		1,899,800.00	1,510,471.02	1,233,054.47	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Funds Held Outside The Treasury	No Year					671,632.74	-----	-522,821.55	-----	-----	148,811.19
Accounts Receivable						67,284,105.68	-----	-----	-----	16,719,298.82	50,564,806.86
Unfilled Customer Orders						43,482,253.32	-----	-----	-----	-24,668,374.47	68,150,627.79
Fund Equities:											
Unobligated Balances (Expired)						-3,862,592.92	-----	-----	-----	-4,741,160.51	<sup>37</sup> 878,567.59
Unobligated Balances (Unexpired)						-27,279,669.13	-----	-----	-----	236,244,097.55	-263,523,766.68
Accounts Payable						-150,681,975.38	-----	-----	-----	-44,083,186.83	-106,598,788.55
Undelivered Orders						-203,810,860.27	-----	-----	-----	13,614,675.98	-217,425,536.25
Subtotal	12			1106		-0-	1,460,177,493.00		1,267,092,142.46	193,085,350.54	-0-
Southeast Alaska Economic Disaster Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1108		12,000,000.00	5,000,000.00	-----	6,489,000.00	-----	10,511,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,000,000.00	-----	-----	-----	-6,989,000.00	-5,011,000.00
Accounts Payable							-----	-----	-----	5,500,000.00	-5,500,000.00
Subtotal	12			1108		-0-	5,000,000.00		6,489,000.00	-1,489,000.00	-0-
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1110		12,607.27	-----	-----	-----	-----	12,607.27
Fund Equities:											
Unobligated Balances (Unexpired)						-12,607.27	-----	-----	-----	-----	-12,607.27
Subtotal	12			1110		-0-					-0-
Wildland Fire Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		-49,440,091.51	1,615,833,000.00	-----	1,094,123,472.99	-----	472,269,435.50
Accounts Receivable						235,496,672.38	-----	-----	-----	111,281,303.08	124,215,369.30
Unfilled Customer Orders						1,470,851.66	-----	-----	-----	-1,287,463.41	2,758,315.07
Fund Equities:											
Unobligated Balances (Unexpired)						274,146,702.52	-----	-----	-----	370,351,841.74	-96,205,139.22
Accounts Payable						-298,173,610.52	-----	-----	-----	82,692,078.73	-380,865,689.25
Undelivered Orders						-163,500,524.53	-----	-----	-----	-41,328,233.13	-122,172,291.40
Subtotal	12			1115		-0-	1,615,833,000.00		1,094,123,472.99	521,709,527.01	-0-
International Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	1995-1996	12		1116		319,994.54	-----	-----	-297.94	320,292.48	-----
Fund Equities:											
Unobligated Balances (Expired)						-319,283.91	-----	-----	-----	-319,283.91	-----
Undelivered Orders						-710.63	-----	-----	-----	-710.63	-----
Subtotal	12			1116		-0-			-297.94	297.94	-0-
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	2001	12		1117		-----	114,511,944.96	-----	114,511,944.96	-----	-----
Management Of National Forest Lands For Subsistence Uses, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		1,840,910.67	5,500,000.00	-----	2,188,093.57	-----	5,152,817.10
Fund Equities:											
Unobligated Balances (Unexpired)						-88,718.58	-----	-----	-----	501,276.41	-589,994.99
Accounts Payable						-126,092.52	-----	-----	-----	1,632,420.61	-1,758,513.13
Undelivered Orders						-1,626,099.57	-----	-----	-----	1,178,209.41	-2,804,308.98
Subtotal	12			1119		-0-	5,500,000.00		2,188,093.57	3,311,906.43	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		1,058,703.31		57,735.16		1,000,968.15	
Accounts Receivable						233,097.50			233,097.50		
Fund Equities:											
Unobligated Balances (Unexpired)						-1,287,631.37			-423,097.64	-864,533.73	
Accounts Payable						-4,169.44			244.40	-4,413.84	
Undelivered Orders									132,020.58	-132,020.58	
Subtotal	12			1127		-0-		57,735.16	-57,735.16	-0-	
Federal Infrastructure Improvement, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1129			50,000,000.00	9,167,331.88		40,832,668.12	
Fund Equities:											
Unobligated Balances (Unexpired)									3,833,971.98	-3,833,971.98	
Accounts Payable									4,825,440.71	-4,825,440.71	
Undelivered Orders									32,173,255.43	-32,173,255.43	
Subtotal	12			1129		-0-	50,000,000.00	9,167,331.88	40,832,668.12	-0-	
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12		5004		8,128,582.24		6,751,883.28		1,376,698.96	
	1998-2001					17,139,957.75	-5,000,000.00	11,472,224.09		667,733.66	
	No Year					78,684,601.57	102,205,000.00	78,226,539.06		102,663,062.51	
Accounts Receivable						3,756,536.42			3,756,536.42		
Fund Equities:											
Unobligated Balances (Expired)									4,153,643.44	-4,153,643.44	
Unobligated Balances (Unexpired)						-97,879,310.19			-5,957,850.61	-91,921,459.58	
Accounts Payable						-3,356,894.24			-7,770,676.20	4,413,781.96	
Undelivered Orders						-6,473,473.55			6,572,700.52	-13,046,174.07	
Subtotal	12			5004		-0-	97,205,000.00	96,450,646.43	754,353.57	-0-	
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5010		332,331.72	708,608.76	418,496.94		622,443.54	
Accounts Receivable						22,140.13			22,140.13		
Fund Equities:											
Unobligated Balances (Unexpired)						-288,056.70			234,845.73	-522,902.43	
Accounts Payable						-66,415.15			55,718.01	-122,133.16	
Undelivered Orders									-22,592.05	22,592.05	
Subtotal	12			5010		-0-	708,608.76	418,496.94	290,111.82	-0-	
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5201			202,515,685.16	78,263,785.30		124,251,899.86	
Fund Equities:											
Unobligated Balances (Unexpired)									124,251,899.86	-124,251,899.86	
Subtotal	12			5201		-0-	202,515,685.16	78,263,785.30	124,251,899.86	-0-	
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5202		33,440,188.93	11,890,000.00	25,738,491.19		19,591,697.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,028,575.54			-12,840,739.77	-19,187,835.77	
Accounts Payable						-43,517.23			-436,165.12	392,647.89	
Undelivered Orders						-1,368,096.16			-571,586.30	-796,509.86	
Subtotal	12			5202		-0-	11,890,000.00	25,738,491.19	-13,848,491.19	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		27,159,216.88	42,528,271.00		21,212,879.88	48,474,608.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,971,292.79			27,263,381.60	-34,234,674.39	
Accounts Payable						-2,615,320.25			-974,942.32	-1,640,377.93	
Undelivered Orders						-17,572,603.84			-4,973,048.16	-12,599,555.68	
Subtotal	12			5203		-0-	42,528,271.00		21,212,879.88	21,315,391.12	
Timber Salvage Sales, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		123,048,909.75	60,306,481.20		93,769,742.86	89,585,648.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-106,647,895.77			-32,497,649.36	-74,150,246.41	
Accounts Payable						-10,631,484.86			-345,091.45	-10,286,393.41	
Undelivered Orders						-5,769,529.12			-620,520.85	-5,149,008.27	
Subtotal	12			5204		-0-	60,306,481.20		93,769,742.86	-33,463,261.66	
Expenses, Brush Disposal, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		54,907,304.32	11,841,522.00		10,203,572.46	56,545,253.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,444,228.34			2,891,290.17	-53,335,518.51	
Accounts Payable						-1,604,729.74			-483,585.37	-1,121,144.37	
Undelivered Orders						-2,858,346.24			-769,755.26	-2,088,590.98	
Subtotal	12			5206		-0-	11,841,522.00		10,203,572.46	1,637,949.54	
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		2,359,754.70	2,850,241.00		2,887,323.41	2,322,672.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,607,926.26			-369,153.05	-1,238,773.21	
Accounts Payable						-412,267.20			50,705.34	-462,972.54	
Undelivered Orders						-339,561.24			281,365.30	-620,926.54	
Subtotal	12			5207		-0-	2,850,241.00		2,887,323.41	-37,082.41	
Acquisition Of Lands For National Forests, Special Acts, Forest Service											
Fund Resources:											
Undisbursed Funds	2001	12		5208			1,069,000.00		419,099.44	649,900.56	
	2000					879,000.00			615,000.00	264,000.00	
	1999					-99.44			-99.44		
Accounts Receivable						99.44			99.44		
Fund Equities:											
Unobligated Balances (Expired)						-244,000.00			615,022.56	-859,022.56	
Accounts Payable						-580,000.00			-580,000.00		
Undelivered Orders						-55,000.00			-122.00	-54,878.00	
Subtotal	12			5208		-0-	1,069,000.00		1,034,000.00	35,000.00	
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5213			4,202,999.97		2,101,499.97	2,101,500.00	
Fund Equities:											
Unobligated Balances (Unexpired)									2,101,500.00	-2,101,500.00	
Subtotal	12			5213		-0-	4,202,999.97		2,101,499.97	2,101,500.00	
Licensee Programs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5214		382,288.64	57,024.35		55,338.08	383,974.91	
Accounts Receivable						2,553.15			2,553.15		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Licensee Programs, Forest Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-357,969.05	-----	-----	-----	26,105.86	-384,074.91
Accounts Payable						-26,872.74	-----	-----	-----	-26,972.74	100.00
Subtotal	12			5214		-0-	57,024.35	55,338.08	1,686.27	-0-	
Restoration Of Forest Lands And Improvements, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		9,124,592.44	7,794,883.79	4,653,869.30	-----	12,265,606.93	
Accounts Receivable						7,778,650.36	-----	-----	510.32	7,778,140.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,793,190.58	-----	-----	-----	-508,551.47	-1,284,639.11
Accounts Payable						-13,237,740.15	-----	-----	-----	3,779,946.83	-17,017,686.98
Undelivered Orders						-1,872,312.07	-----	-----	-----	-130,891.19	-1,741,420.88
Subtotal	12			5215		-0-	7,794,883.79	4,653,869.30	3,141,014.49	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		1,343,262.63	1,162,200.00	527,710.60	-----	1,977,752.03	
Accounts Receivable						82,365.75	-----	-----	82,365.75	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,351,628.38	-----	-----	-----	622,108.50	-1,973,736.88
Accounts Payable						-----	-----	-----	-----	-82,365.75	82,365.75
Undelivered Orders						-74,000.00	-----	-----	-----	12,380.90	-86,380.90
Subtotal	12			5216		-0-	1,162,200.00	527,710.60	634,489.40	-0-	
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5217		226,132.96	-----	-----	-----	226,132.96	
Accounts Receivable						13,983.90	-----	-----	13,983.90	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-226,510.63	-----	-----	-----	-45,687.66	-180,822.97
Accounts Payable						-13,606.23	-----	-----	-----	3,087.18	-16,693.41
Undelivered Orders						-----	-----	-----	-----	28,616.58	-28,616.58
Subtotal	12			5217		-0-	-----	-----	-----	-0-	
Operation And Maintenance Of Quarters, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		5,266,970.41	8,144,297.73	6,599,603.45	-----	6,811,664.69	
Accounts Receivable						4,631.55	-----	-----	4,631.55	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,490,942.03	-----	-----	-----	106,849.81	-2,597,791.84
Accounts Payable						-2,057,302.91	-----	-----	-----	1,656,506.18	-3,713,809.09
Undelivered Orders						-723,357.02	-----	-----	-----	-223,293.26	-500,063.76
Subtotal	12			5219		-0-	8,144,297.73	6,599,603.45	1,544,694.28	-0-	
Resource Management Timber Receipts, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5220		1,812,347.68	-----	-----	-----	1,812,347.68	
Accounts Receivable						2,243.71	-----	-----	2,243.71	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,814,591.39	-----	-----	-----	-2,535.80	-1,812,055.59
Accounts Payable						-----	-----	-----	-----	364.87	-364.87
Undelivered Orders						-----	-----	-----	-----	-72.78	72.78
Subtotal	12			5220		-0-	-----	-----	-----	-0-	
Quinault Special Management Area, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		16,740.64	11,664.39	5,759.57	-----	22,645.46	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-16,740.64				5,904.82	-22,645.46
	Subtotal	12		5223		-0-	11,664.39		5,759.57	5,904.82	-0-
Timber Sales Pipeline Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		5,119,177.27	3,547,386.23	2,913,634.00	2,499,392.40		9,080,805.10
Accounts Receivable						7,834,002.65				7,834,002.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,635,599.61				5,024,166.90	-16,659,766.51
Accounts Payable						-405,572.65				-8,095,952.17	7,690,379.52
Undelivered Orders						-912,007.66				-800,589.55	-111,418.11
	Subtotal	12		5264		-0-	3,547,386.23	2,913,634.00	2,499,392.40	3,961,627.83	-0-
Recreation Fee Demonstration Program, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		23,922,731.85	30,827,779.68		25,269,047.56		29,481,463.97
Accounts Receivable						8,022.87				8,022.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,430,931.39				4,881,588.61	-25,312,520.00
Accounts Payable						-1,778,386.23				613,716.86	-2,392,103.09
Undelivered Orders						-1,721,437.10				55,403.78	-1,776,840.88
	Subtotal	12		5268		-0-	30,827,779.68		25,269,047.56	5,558,732.12	-0-
MNP Rental Fee Account, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		934,548.95	1,197,837.18		387,205.50		1,745,180.63
Fund Equities:											
Unobligated Balances (Unexpired)						-853,461.55				-600,980.03	-252,481.52
Accounts Payable						-25,404.44				1,384,452.97	-1,409,857.41
Undelivered Orders						-55,682.96				27,158.74	-82,841.70
	Subtotal	12		5277		-0-	1,197,837.18		387,205.50	810,631.68	-0-
Land Between The Lakes Management Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		-2,843,499.49	7,040,729.09		2,785,784.84		1,411,444.76
Accounts Receivable						3,497,255.03				3,497,255.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-13.55				37,894.17	-37,907.72
Accounts Payable						-200,770.33				866,976.57	-1,067,746.90
Undelivered Orders						-452,971.66				-147,181.52	-305,790.14
	Subtotal	12		5360		-0-	7,040,729.09		2,785,784.84	4,254,944.25	-0-
Administration Of Rights-Of-Way And Other Land Uses											
Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5361			70,893.20				70,893.20
Fund Equities:											
Unobligated Balances (Unexpired)										73,031.98	-73,031.98
Accounts Payable										-2,138.78	2,138.78
	Subtotal	12		5361		-0-	70,893.20			70,893.20	-0-
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5896			11,388,523.94		5,643,721.94		5,744,802.00
Fund Equities:											
Unobligated Balances (Unexpired)										5,744,802.00	-5,744,802.00
	Subtotal	12		5896		-0-	11,388,523.94		5,643,721.94	5,744,802.00	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		173,870,430.26	-----	-----	41,069,328.17	-----	132,801,102.09
Accounts Receivable						4,220,927.81	-----	-----	-----	-1,915,712.30	6,136,640.11
Fund Equities:											
Unobligated Balances (Unexpired)						-99,404,809.59	-----	-----	-----	-76,183,506.50	-23,221,303.09
Accounts Payable						-23,948,245.27	-----	-----	-----	29,562,535.15	-53,510,780.42
Undelivered Orders						-54,738,303.21	-----	-----	-----	7,467,355.48	-62,205,658.69
Subtotal	12			4605		-0-	-----	-----	41,069,328.17	-41,069,328.17	-0-
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		398,119,500.11	93,640,514.21	-----	350,590,753.83	-----	141,169,260.49
Accounts Receivable						1,060,259.84	-----	-----	-----	1,059,990.66	269.18
Fund Equities:											
Unobligated Balances (Unexpired)						-134,260,948.68	-----	-----	-----	1,441,147.06	-135,702,095.74
Accounts Payable						-234,128,109.71	-----	-----	-----	-257,156,982.81	23,028,873.10
Undelivered Orders						-30,790,701.56	-----	-----	-----	-2,294,394.53	-28,496,307.03
Subtotal	12			8028		-0-	93,640,514.21	-----	350,590,753.83	-256,950,239.62	-0-
Highland Scenic Highway, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8029		81,825.07	-----	-----	-----	-----	81,825.07
Fund Equities:											
Unobligated Balances (Unexpired)						-76,621.45	-----	-----	-----	5,203.62	-81,825.07
Undelivered Orders						-5,203.62	-----	-----	-----	-5,203.62	-----
Subtotal	12			8029		-0-	-----	-----	-----	-----	-0-
Donations For Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8034		182,160.50	23,479.97	-----	4,511.89	-----	201,128.58
Fund Equities:											
Unobligated Balances (Unexpired)						-180,754.80	-----	-----	-----	-6,499.60	-174,255.20
Accounts Payable						-1,405.70	-----	-----	-----	6,668.78	-8,074.48
Undelivered Orders						-----	-----	-----	-----	18,798.90	-18,798.90
Subtotal	12			8034		-0-	23,479.97	-----	4,511.89	18,968.08	-0-
Land Between The Lakes Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8039		-----	-----	-----	-2,000,000.00	-----	2,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,000,000.00	-2,000,000.00
Subtotal	12			8039		-0-	-----	-----	-2,000,000.00	2,000,000.00	-0-
Reforestation Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8046		25,310,510.17	30,006,979.01	-----	26,020,617.74	-----	29,296,871.44
Fund Equities:											
Unobligated Balances (Unexpired)						-7,332,939.27	-----	-----	-----	-2,044,233.88	-5,288,705.39
Accounts Payable						-13,586,971.29	-----	-----	-----	2,019,160.65	-15,606,131.94
Undelivered Orders						-4,390,599.61	-----	-----	-----	4,011,434.50	-8,402,034.11
Subtotal	12			8046		-0-	30,006,979.01	-----	26,020,617.74	3,986,361.27	-0-
Total, Forest Service						-----	5,088,769,439.82	2,913,634.00	4,223,603,461.75	868,079,612.07	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-2,478,459,165.84	-----	-2,478,459,165.84	-----	-----
Intrabudgetary Transactions						-----	-10,627,992.91	-----	-10,627,992.91	-----	-----
Total, Department Of Agriculture						65,697,907.97	116,576,104,429.87	-41,623,671,885.02	68,156,163,511.26	6,831,160,600.56	30,806,341.00
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4049		13,381,811.33	-----	235,013,107.00	45,785,952.59	-----	202,608,965.74
Authority To Borrow From The Treasury						25,702,050.13	235,013,107.00	-235,013,107.00	-----	25,702,050.13	-----
Accounts Receivable						126,225,908.49	-----	-----	-----	62,639,403.42	63,586,505.07
Fund Equities:											
Unobligated Balances (Unexpired)						-157,781,398.19	-----	-----	-----	1,680,629.72	-159,462,027.91
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-7,528,371.76	-----	-----	-----	99,205,071.14	-106,733,442.90
Subtotal	12			4049		-0-	235,013,107.00	-----	45,785,952.59	189,227,154.41	-0-
Public Law 480 Title I Food For Progress Credits, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4078		-----	-----	-----	-47,480,752.87	-----	47,480,752.87
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	47,480,752.87	-47,480,752.87
Subtotal	12			4078		-0-	-----	-----	-47,480,752.87	47,480,752.87	-0-
Enterprise For The America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4143		20,114,621.48	-----	6,501,641.91	-6,747,945.38	-----	33,364,208.77
Authority To Borrow From The Treasury						-----	14,555,142.00	-14,555,142.00	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-7,314,545.76	7,314,545.76
Fund Equities:											
Unobligated Balances (Unexpired)						-20,114,621.48	-----	-----	-----	18,490,133.05	-38,604,754.53
Accounts Payable						-----	-----	-----	-----	2,074,000.00	-2,074,000.00
Subtotal	12			4143		-0-	14,555,142.00	-8,053,500.09	-6,747,945.38	13,249,587.29	-0-
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4146		583,513.52	-----	16,000,000.00	13,399,534.84	-----	3,183,978.68
Authority To Borrow From The Treasury						62,704,016.69	100,610,000.00	-16,000,000.00	-----	133,930.21	147,180,086.48
Accounts Receivable						87,210.37	-----	-----	-----	12,323.89	74,886.48
Fund Equities:											
Unobligated Balances (Unexpired)						-308,540.58	-----	-----	-----	806,619.56	-1,115,160.14
Accounts Payable						-----	-----	-----	-----	586,137.50	-586,137.50
Undelivered Orders						-63,066,200.00	-----	-----	-----	85,671,454.00	-148,737,654.00
Subtotal	12			4146		-0-	100,610,000.00	-----	13,399,534.84	87,210,465.16	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4158		339,043,752.00		-167,000,000.00	55,161,628.44	116,882,123.56	
Authority To Borrow From The Treasury						<sup>20</sup> -271,658,793.23	371,658,793.23	-100,000,000.00			
Accounts Receivable						2,271,420.90			2,257,606.51	13,814.39	
Unfilled Customer Orders									-1,872,352.85	1,872,352.85	
Fund Equities:											
Unobligated Balances (Unexpired)									39,927,454.79	-39,927,454.79	
Accounts Payable						<sup>20</sup> 862.29			6,390,466.65	-6,391,328.94	
Undelivered Orders						-69,655,517.38			2,793,989.69	-72,449,507.07	
Subtotal		12		4158		-0-	371,658,793.23	-267,000,000.00	55,161,628.44	49,497,164.79	
Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4176		4,748,008.27		6,120,000.00	3,314,359.85	7,553,648.42	
Authority To Borrow From The Treasury						14,995,968.71	16,738,171.18	-13,000,000.00	1,808,876.00	16,925,263.89	
Accounts Receivable						4,125,214.20			-1,290,162.30	5,415,376.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,458,191.18			2,168,130.63	-8,626,321.81	
Accounts Payable											
Undelivered Orders						-17,411,000.00			3,856,967.00	-21,267,967.00	
Subtotal		12		4176		-0-	16,738,171.18	-6,880,000.00	3,314,359.85	6,543,811.33	
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4177		1,773,224.67			1,074,867.25	698,357.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,773,224.67			-1,074,867.25	-698,357.42	
Subtotal		12		4177		-0-			1,074,867.25	-1,074,867.25	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4208		116,303,497.91		<sup>38</sup> 2,025,132,018.88	1,983,496,427.13	157,939,089.66	
Authority To Borrow From The Treasury						5,269,728,810.17	3,150,486,651.93	-2,272,026,692.00	91,114,862.35	6,057,073,907.75	
Accounts Receivable						80,555,737.26			-9,425,094.21	89,980,831.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,098,109.84			-24,815,655.87	-6,282,453.97	
Accounts Payable						-55,289,451.50			54,920,755.41	-110,210,206.91	
Undelivered Orders						-5,380,200,484.00			808,300,684.00	-6,188,501,168.00	
Subtotal		12		4208		-0-	3,150,486,651.93	-246,894,673.12	1,983,496,427.13	920,095,551.68	
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4209					-119,275.00	119,275.00	
Accounts Receivable										5,915.90	
Fund Equities:											
Unobligated Balances (Unexpired)									125,190.90	-125,190.90	
Subtotal		12		4209		-0-			-119,275.00	119,275.00	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210				52,000,000.00	41,828,960.41	10,171,039.59	
Authority To Borrow From The Treasury						905,223,018.55	177,672,698.00	-63,500,000.00		996,107,583.75	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						14,745,621.28	-----	-----	-1,434,925.41	16,180,546.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,249,411.69	-----	-----	4,369,441.79	-5,618,853.48	
Accounts Payable						-66,000.14	-----	-----	8,507.41	-74,507.55	
Undelivered Orders						-918,653,228.00	-----	-----	98,112,581.00	-1,016,765,809.00	
Subtotal	12			4210		-0-	177,672,698.00	-11,500,000.00	41,828,960.41	124,343,737.59	
Apple Loans Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4211		-----	-----	45,000,000.00	10,327,765.31	-----	
Authority To Borrow From The Treasury						-----	61,340,453.69	-95,000,000.00	-----	-33,659,546.31	
Accounts Receivable						-----	-----	-----	-53,411.62	53,411.62	
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	1,066,100.00	-1,066,100.00	
Subtotal	12			4211		-0-	61,340,453.69	-50,000,000.00	10,327,765.31	1,012,688.38	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212		341,738,037.02	-----	1,514,750,000.00	1,205,074,180.42	-----	
Authority To Borrow From The Treasury						-----	1,373,548,132.23	-1,839,750,000.00	14,943,311.88	-481,145,179.65	
Accounts Receivable						9,274,201.92	-----	-----	-337,975.59	9,612,177.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-182,054,817.41	-----	-----	-147,054,817.41	-35,000,000.00	
Accounts Payable						-1,533,219.00	-----	-----	-1,158,756.58	-374,462.42	
Undelivered Orders						-167,424,202.53	-----	-----	-22,917,810.49	-144,506,392.04	
Subtotal	12			4212		-0-	1,373,548,132.23	-325,000,000.00	1,205,074,180.42	-156,526,048.19	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213		270,922,250.40	-----	-----	-238,104,745.39	-----	
Authority To Borrow From The Treasury						118,119,668.99	-----	-----	118,119,668.99	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	101,585,550.85	-101,585,550.85	
Accounts Payable						-389,041,919.39	-----	-----	18,399,525.55	-407,441,444.94	
Subtotal	12			4213		-0-	-----	-----	-238,104,745.39	238,104,745.39	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		201,880,049.44	-----	659,783,000.00	616,202,714.90	-----	
Authority To Borrow From The Treasury						426,969,362.42	1,048,705,305.00	-1,036,109,000.00	87,091,843.27	352,473,824.15	
Accounts Receivable						169,659,063.68	-----	-----	-41,236,919.92	210,895,983.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-94,362,656.47	-----	-----	14,304,459.33	-108,667,115.80	
Accounts Payable						-147.64	-----	-----	4,273.78	-4,421.42	
Undelivered Orders						-704,145,671.43	-----	-----	-3,987,066.36	-700,158,605.07	
Subtotal	12			4215		-0-	1,048,705,305.00	-376,326,000.00	616,202,714.90	56,176,590.10	
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		195,329,531.59	-----	-----	-171,058,942.88	-----	
Accounts Receivable						-----	-----	-----	-2,522,517.42	366,388,474.47	
Subtotal	12			4216		195,329,531.59	-----	-----	-171,058,942.88	366,388,474.47	
Subtotal	12			4216		-0-	-----	-----	-2,522,517.42	2,522,517.42	

Footnotes At End Of Chapter





**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-370,008,861.09	-----	-----	-----	146,579,960.07	-516,588,821.16
	Subtotal	12		4225		-0-	287,399,520.55	-60,000,000.00	99,144,775.23	128,254,745.32	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4226		62,880,690.36	-----	492,723,000.00	548,207,116.49	-----	7,396,573.87
Authority To Borrow From The Treasury						1,706,822,791.34	722,747,316.00	-601,000,000.00	-----	26,479,257.44	1,802,090,849.90
Accounts Receivable						253,775,025.95	-----	-----	-----	-8,189,630.94	261,964,656.89
Fund Equities:											
Unobligated Balances (Unexpired)						-14,511,089.20	-----	-----	-----	-14,511,089.20	-----
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-2,008,967,418.45	-----	-----	-----	62,484,662.21	-2,071,452,080.66
	Subtotal	12		4226		-0-	722,747,316.00	-108,277,000.00	548,207,116.49	66,263,199.51	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4227		87,630,000.43	-----	7,280,000.00	3,514,014.80	-----	91,395,985.63
Authority To Borrow From The Treasury						-----	12,280,000.00	-12,280,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-87,630,000.43	-----	-----	-----	3,765,985.20	-91,395,985.63
	Subtotal	12		4227		-0-	12,280,000.00	-5,000,000.00	3,514,014.80	3,765,985.20	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		3,923,316.44	-----	590,000.00	2,012,808.28	-----	2,500,508.16
Authority To Borrow From The Treasury						-----	590,000.00	-590,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,208,574.61	-----	-----	-----	-1,684,264.57	-1,524,310.04
Accounts Payable						-714,741.83	-----	-----	-----	261,456.29	-976,198.12
	Subtotal	12		4228		-0-	590,000.00	-----	2,012,808.28	-1,422,808.28	-0-
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4337		1,625,191,897.16	-----	495,227,339.09	1,635,648,122.81	-----	484,771,113.44
Authority To Borrow From The Treasury						-----	1,108,227,339.09	-1,108,227,339.09	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-104,677,428.56	104,677,428.56
Fund Equities:											
Unobligated Balances (Unexpired)						-1,625,191,897.16	-----	-----	-----	-1,035,743,355.16	-589,448,542.00
	Subtotal	12		4337		-0-	1,108,227,339.09	-613,000,000.00	1,635,648,122.81	-1,140,420,783.72	-0-
Total, Financing Accounts						-----	8,752,555,447.82	-2,106,596,673.21	5,814,534,529.44	831,424,245.17	-----

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

### Footnotes

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| <p>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.</p> <p>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.</p> <p>3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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.</p> <p>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.</p> <p>5 Subject to disposition by the administrative agency.</p> <p>6 Includes \$2,100.00, which represents payments for obligations of a closed account.</p> <p>7 Includes \$0.10, which represents payments for obligations of a closed account.</p> <p>8 Includes \$1,989.73, which represents payments for obligations of a closed account.</p> <p>9 Includes \$208,642.93, which represents payments for obligations of a closed account.</p> <p>10 Includes \$55,794.56, which represents payments for obligations of a closed account.</p> <p>11 Includes \$216,344.00, which represents payments for obligations of a closed account.</p> <p>12 Includes \$673,063.44 which is the reappropriation pursuant to 21 U.S.C. 129 and \$3,017,119.00 which is the reappropriation pursuant to P.L. 106-387, "Salaries and Expenses, Animal and Plant Health Inspection Service."</p> <p>13 Represents the reappropriation pursuant to 21 U.S.C 129, "Salaries and Expenses, Animal and Plant Health Inspection Service."</p> <p>14 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 12.</p> <p>15 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 13.</p> <p>16 Includes \$1,851,372.07, which is subject to disposition by the administrative agency.</p> <p>17 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.</p> <p>18 Represents capital transfer to miscellaneous receipts.</p> <p>19 Includes \$398,608,531.47, which represents net repayment of borrowing from the U.S. Treasury.</p> <p>20 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:</p> | <p>21 Pursuant to P.L. 107 Stat. 1080, Sec. 720: the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>22 Pursuant to P.L. 109 Stat. 217,318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>23 Pursuant to P.L. 108 Stat. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>24 Pursuant to P.L. 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>25 Pursuant to P.L. 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>26 Pursuant to P.L. 113 Stat. 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>27 Pursuant to P.L. 106-78 Sec. 713: the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>28 Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>29 Pursuant to P.L. 109 Stat. 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>30 Includes \$975,000,000.00 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$265,000,000.00 which represents repayment of borrowing from the U.S. Treasury.</p> <p>31 Includes \$828,489,795.19 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$427,500,000.00 which represents repayment of borrowing from the U.S. Treasury.</p> <p>32 Includes \$74,468,477.68, which represents repayment of borrowing from the U.S. Treasury.</p> <p>33 Includes \$190,050.88, which represents payments for obligations of a closed account.</p> <p>34 Includes \$149,945.74, which represents payments for obligations of a closed account.</p> <p>35 Includes \$26,860.00, which represents payments for obligations of a closed account.</p> <p>36 Includes \$738.22, which is subject to disposition by the administrative agency.</p> <p>37 Includes \$1,111,492.19, which is subject to disposition by the administrative agency.</p> <p>38 Includes \$1,381,542,018.88 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$643,590,000.00 which represents net borrowing from the U.S. Treasury.</p> |
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Account	Amount
12 X 4158	\$862.29
Accounts Payable	-862.29
12 X 4336	-1,160,106,757.52
Accounts Payable	1,160,106,757.52

## 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	X	0115	0.00	30,000,000.00	-30,000,000.00	13	X	1450	-20,000,000.00
						13	X	2050	-10,000,000.00
12	01	0120	36,010,440.00	36,210,000.00	-199,560.00	73	01	0100	-199,560.00
12	01	0122	1,331,930.00	3,568,000.00	-2,236,070.00	12	01	0403	-340,251.00
						12	01	0502	-55,877.00
						12	01	0600	-354,219.00
						12	X	1000	-147,674.00
						12	01	1400	-128,716.00
						12	01	1500	-63,859.00
						12	01	1600	-100,778.00
						12	01	2500	-175,613.00
						12	01	2707	-108,760.00
						12	01	2900	-182,597.00
						12	01	3508	-269,406.00
						12	01	3700	-308,320.00
12	01	0403	130,711,251.00	130,371,000.00	340,251.00	12	01	0122	340,251.00
12	01	0502	421,284,877.00	421,229,000.00	55,877.00	12	01	0122	55,877.00
12	0102	0502	5,000,000.00	0.00	5,000,000.00	12	X	4085	5,000,000.00
12	X	0600	110,000.00	50,000,000.00	-49,890,000.00	12	01	0600	-49,890,000.00
12	01	0600	878,629,219.00	828,385,000.00	50,244,219.00	12	01	0122	354,219.00
						12	X	0600	49,890,000.00
12	X	1000	714,263,674.00	714,116,000.00	147,674.00	12	01	0122	147,674.00
12	X	1101	51,500,000.00	49,000,000.00	2,500,000.00	12	X	1106	2,500,000.00
12	X	1103	470,221,000.00	477,568,000.00	-7,347,000.00	12	X	1105	-250,000.00
						12	X	1115	-7,097,000.00
12	X	1104	246,981,000.00	231,016,000.00	15,965,000.00	12	X	1115	15,965,000.00
12	X	1105	439,013,000.00	320,749,000.00	118,264,000.00	12	X	1103	250,000.00
						12	X	1115	118,014,000.00
12	X	1106	1,459,236,600.00	1,319,942,000.00	139,294,600.00	12	X	1101	-2,500,000.00
						12	X	1115	141,688,000.00
						14	X	5198	106,600.00
12	0102	1106	940,893.00	0.00	940,893.00	11	0102	1070	940,893.00
12	X	1115	1,615,833,000.00	1,884,403,000.00	-268,570,000.00	12	X	1103	7,097,000.00
						12	X	1104	-15,965,000.00
						12	X	1105	-118,014,000.00
						12	X	1106	-141,688,000.00
12	01	1400	916,440,716.00	916,312,000.00	128,716.00	12	01	0122	128,716.00
12	0102	1400	6,000,000.00	0.00	6,000,000.00	72	0102	1093	6,000,000.00
12	X	1500	123,265,000.00	28,861,000.00	94,404,000.00	12	01	1500	94,404,000.00
12	01	1500	410,991,859.00	505,332,000.00	-94,340,141.00	12	01	0122	63,859.00
						12	X	1500	-94,404,000.00
12	X	1600	437,159,506.00	63,505,000.00	373,654,506.00	12	01	1600	60,826,637.00
						12	X	4336	312,827,869.00
12	01	1600	357,193,141.00	417,919,000.00	-60,725,859.00	12	01	0122	100,778.00
						12	X	1600	-60,826,637.00
12	01	1701	66,040,200.00	67,038,000.00	-997,800.00	12	01	3508	-997,800.00
12	X	1801	14,967,045.00	0.00	14,967,045.00	12	01	1801	14,967,045.00
12	01	1801	85,804,955.00	100,772,000.00	-14,967,045.00	12	X	1801	-14,967,045.00
12	X	2081	5,388,120.00	0.00	5,388,120.00	12	01	2081	5,388,120.00
12	01	2081	1,111,716,880.00	1,117,105,000.00	-5,388,120.00	12	X	2081	-5,388,120.00
12	X	2271	40,770,215.92	20,322,000.00	20,448,215.92	12	X	2277	15,000,000.00

## 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	X	2277	182,244,260.00	198,450,000.00	-16,205,740.00	12	X	2278	5,448,215.92
						12	X	2271	-15,000,000.00
						12	X	2278	-1,205,740.00
12	X	2278	832,757,524.08	837,000,000.00	-4,242,475.92	12	X	2271	-5,448,215.92
						12	X	2277	1,205,740.00
12	01	2500	65,510,613.00	65,335,000.00	175,613.00	12	01	0122	175,613.00
12	01	2707	65,705,760.00	65,597,000.00	108,760.00	12	01	0122	108,760.00
12	X	2900	5,171,200.00	0.00	5,171,200.00	12	01	2900	5,171,200.00
12	01	2900	110,435,397.00	115,424,000.00	-4,988,603.00	12	01	0122	182,597.00
						12	X	2900	-5,171,200.00
12	0102	2900	9,600,000.00	0.00	9,600,000.00	72	0102	1093	9,600,000.00
12	01	3302	5,000,000.00	0.00	5,000,000.00	12	X	4336	5,000,000.00
12	01	3303	6,000,000.00	0.00	6,000,000.00	12	X	4336	6,000,000.00
12	01	3322	12,500,000.00	0.00	12,500,000.00	12	X	4336	12,500,000.00
12	X	3505	151,500,000.00	-39,500,000.00	191,000,000.00	12	01	3505	191,000,000.00
12	01	3505	19,923,293,000.00	20,114,293,000.00	-191,000,000.00	12	X	3505	-191,000,000.00
12	01	3508	120,074,206.00	118,807,000.00	1,267,206.00	12	01	0122	269,406.00
						12	01	1701	997,800.00
12	0102	3539	9,541,539,000.00	4,413,960,000.00	5,127,579,000.00	12	X	5539	5,127,579,000.00
12	01	3674	0.00	25,076,910,245.22	-25,076,910,245.22	12	X	4336	-25,076,910,245.22
12	X	3700	11,872,000.00	0.00	11,872,000.00	12	01	3700	11,872,000.00
12	01	3700	685,140,320.00	696,704,000.00	-11,563,680.00	12	01	0122	308,320.00
						12	X	3700	-11,872,000.00
12	X	4085	3,400,875,400.00	3,405,875,400.00	-5,000,000.00	12	0102	0502	-5,000,000.00
12	X	4336	24,788,525,176.22	47,942,800.00	24,740,582,376.22	12	X	1600	-312,827,869.00
						12	01	3302	-5,000,000.00
						12	01	3303	-6,000,000.00
						12	01	3322	-12,500,000.00
						12	01	3674	25,076,910,245.22
12	X	5209	538,042,102.36	5,738,448,921.36	-5,200,406,819.00	12	X	5539	-5,127,579,000.00
12	X	5215	6,000,000.00	0.00	6,000,000.00	13	X	5139	-72,827,819.00
12	X	5539	0.00	0.00	0.00	14	X	5198	6,000,000.00
						12	0102	3539	-5,127,579,000.00
						12	X	5209	5,127,579,000.00
Totals			70,508,590,480.58	70,588,970,366.58	-80,379,886.00				-80,379,886.00