

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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		42,857,143.43	-----	-----	3,580,429.62	-----	39,276,713.81
	1999-2000					17,369,560.22	-----	-----	4,998,837.33	-----	12,370,722.89
	1999					-6,584.75	-----	-----	-1.40	-----	<sup>5</sup> -6,583.35
	1997-1999					14,216,118.28	-----	-----	2,615,942.64	-----	11,600,175.64
	1997					10,021,158.65	-----	-----	2,591.00	10,018,567.65	-----
Accounts Receivable						3,000.00	-----	-----	-----	3,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-50,057,362.84	-----	-----	-----	-9,958,859.88	<sup>6</sup> -40,098,502.96
Accounts Payable						-984,376.58	-----	-----	-----	-964,343.68	-20,032.90
Undelivered Orders						-33,418,656.41	-----	-----	-----	-10,296,163.28	-23,122,493.13
	Subtotal	12		0012		-0-	-----	-----	11,197,799.19	-11,197,799.19	-0-
Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		0115		-----	2,985,393.00	-----	2,923,863.15	-----	61,529.85
	2001-2002					3,000,000.00	-----	-----	1,955,362.17	-----	1,044,637.83
	2001					368,607.51	-6,411.00	-----	258,164.30	-----	104,032.21
	2000					536,867.26	-----	-----	239,900.98	-----	296,966.28
	1999					9,437,085.10	-----	-----	2,416,514.21	-----	7,020,570.89
	1998					49,878.83	-----	-----	-----	-----	49,878.83
	1997					166,480.67	-----	-----	-----	166,480.67	-----
	No Year					11,428,159.81	80,919,000.00	-----	15,733,971.20	-----	76,613,188.61
Accounts Receivable						39,006.00	-----	-----	-----	-2,123,937.32	2,162,943.32
Unfilled Customer Orders						-----	-----	-----	-----	-1,165,219.36	1,165,219.36
Fund Equities:											
Unobligated Balances (Expired)						-714,493.45	-----	-----	-----	659,471.51	-1,373,964.96
Unobligated Balances (Unexpired)						-14,425,095.41	-----	-----	-----	23,545,986.93	-37,971,082.34
Accounts Payable						-193,400.09	-----	-----	-----	2,352,928.04	-2,546,328.13
Undelivered Orders						-9,693,096.23	-----	-----	-----	36,934,495.52	-46,627,591.75
	Subtotal	12		0115		-0-	83,897,982.00	-----	23,527,776.01	60,370,205.99	-0-
Office Of The Assistant Secretary For Administration											
Fund Resources:											
Undisbursed Funds	2002	12		0121		-----	647,000.00	-----	568,208.29	-----	78,791.71
	2001					227,886.33	-1,384.00	-----	68,197.41	-----	158,304.92

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					23,238.77				23,238.77	
	1999					115,501.09				115,501.09	
	1998					20,474.16				20,474.16	
	1997					26,578.29		3,765.00	22,813.29		
Fund Equities:											
Unobligated Balances (Expired)						-246,312.19			67,925.22	-314,237.41	
Accounts Payable						-8,278.78			24,735.64	-33,014.42	
Undelivered Orders						-159,087.67			-110,028.85	-49,058.82	
Subtotal		12		0121		-0-	645,616.00	640,170.70	5,445.30	-0-	
Office Of The Assistant Secretary For Governmental And Public Affairs											
Fund Resources:											
Undisbursed Funds	2002	12		0122			1,866,600.00	1,255,634.79		610,965.21	
	2001					416,098.66	-7,850.00	83,588.13		324,660.53	
	2000					94,523.44		17,000.00		77,523.44	
	1999					139,966.79				139,966.79	
	1998					124,800.81		19,300.00		105,500.81	
	1997					98,655.43			98,655.43		
Fund Equities:											
Unobligated Balances (Expired)						-732,764.01			325,061.54	-1,057,825.55	
Accounts Payable						-95,558.03			39,713.18	-135,271.21	
Undelivered Orders						-45,723.09			19,796.93	-65,520.02	
Subtotal		12		0122		-0-	1,858,750.00	1,375,522.92	483,227.08	-0-	
Office Of The Under Secretary For Research, Education And Economics											
Fund Resources:											
Undisbursed Funds	2002	12		0124			573,000.00	433,634.38		139,365.62	
	2001					255,818.31	-1,223.00	59,465.42		195,129.89	
	2000					2,160.10				2,160.10	
	1999					31,132.25				31,132.25	
	1998					20,398.37				20,398.37	
	1997					-132,067.53		-171,801.50	39,733.97		
Fund Equities:											
Unobligated Balances (Expired)						-61,839.73			209,100.78	-270,940.51	
Accounts Payable						111,537.71			141,284.27	-29,746.56	
Undelivered Orders						-227,139.48			-139,640.32	-87,499.16	
Subtotal		12		0124		-0-	571,777.00	321,298.30	250,478.70	-0-	
Office Of The Under Secretary For Marketing And Regulatory Programs											
Fund Resources:											

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								
Undisbursed Funds	2002	12		0125		654,000.00		578,401.71		75,598.29	
	2001					134,089.99	-1,397.00	69,222.96		63,470.03	
	2000					85,981.90		844.60		85,137.30	
	1999					-23,279.63		-24,000.00		720.37	
	1998					8,393.83				8,393.83	
	1997					15,757.40			15,757.40		
Fund Equities:											
Unobligated Balances (Expired)						-122,370.64			33,082.30	-155,452.94	
Accounts Payable						-9,985.25			17,382.39	-27,367.64	
Undelivered Orders						-88,587.60			-38,088.36	-50,499.24	
	Subtotal	12		0125		-0-	652,603.00	624,469.27	28,133.73	-0-	
Office Of The Under Secretary For Farm And Foreign Agricultural Services											
Fund Resources:											
Undisbursed Funds	2002	12		0126		606,000.00		551,626.99		54,373.01	
	2001					130,008.59	-1,296.00	74,399.89		54,312.70	
	2000					-16,070.55		-409.00		5-15,661.55	
	1999					16,728.29				16,728.29	
	1998					12,739.76				12,739.76	
Office Of The Under Secretary For Farm And Foreign Agricultural Services – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1997					85,418.40			85,418.40		
Fund Equities:											
Unobligated Balances (Expired)						-133,506.32			-51,747.41	-81,758.91	
Accounts Payable						-20,653.80			-48,565.30	27,911.50	
Undelivered Orders						-74,664.37			-6,019.57	-68,644.80	
	Subtotal	12		0126		-0-	604,704.00	625,617.88	-20,913.88	-0-	
Office Of The Under Secretary For Rural Development											
Fund Resources:											
Undisbursed Funds	2002	12		0127		623,000.00		589,859.01		33,140.99	
	2001					322,578.49	-1,331.00	34,807.34		286,440.15	
	2000					45,679.26				45,679.26	
	1999					31,901.42				31,901.42	
	1998					-13,154.33		-13,300.00		145.67	
	1997					9,609.61			9,609.61		
Fund Equities:											
Unobligated Balances (Expired)						-249,820.57			111,504.89	-361,325.46	
Accounts Payable						-2,475.69			16,703.14	-19,178.83	
Undelivered Orders						-144,318.19			-127,514.99	-16,803.20	

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		0127		-0-	621,669.00		611,366.35	10,302.65	-0-
Office Of The Assistant Secretary For Natural Resources And Environment											
Fund Resources:											
Undisbursed Funds	2002	12		0128		-----	730,000.00	-----	706,523.76	-----	23,476.24
	2001					232,542.84	-1,564.00	-----	30,944.65	-----	200,034.19
	2000					46,015.35	-----	-----	-----	-----	46,015.35
	1999					20,807.32	-----	-----	-----	-----	20,807.32
	1998					-5,246.51	-----	-----	-6,000.00	-----	753.49
	1997					7,552.97	-----	-----	-----	7,552.97	-----
Fund Equities:											
Unobligated Balances (Expired)						-85,323.06	-----	-----	-----	329,055.29	-414,378.35
Accounts Payable						-20,443.38	-----	-----	-----	-159,443.69	139,000.31
Undelivered Orders						-195,905.53	-----	-----	-----	-180,196.98	-15,708.55
	Subtotal	12		0128		-0-	728,436.00		731,468.41	-3,032.41	-0-
Office Of The Under Secretary For Food, Nutrition And Consumer Services											
Fund Resources:											
Undisbursed Funds	2002	12		0129		-----	587,000.00	-----	554,776.43	-----	32,223.57
	2001					47,646.03	-1,254.00	-----	51,520.60	-----	-5,128.57
	2000					12,060.17	-----	436.74	-----	-----	11,623.43
	1999					26,377.75	-----	-----	-----	-----	26,377.75
	1998					32,294.56	-----	-----	-----	-----	32,294.56
	1997					5,844.31	-----	-----	-----	5,844.31	-----
Fund Equities:											
Unobligated Balances (Expired)						-78,404.98	-----	-----	-----	-16,867.36	-761,537.62
Accounts Payable						-33,644.63	-----	-----	-----	-15,154.91	-18,489.72
Undelivered Orders						-12,173.21	-----	-----	-----	5,190.19	-17,363.40
	Subtotal	12		0129		-0-	585,746.00		606,733.77	-20,987.77	-0-
Office Of The Under Secretary For Food Safety											
Fund Resources:											
Undisbursed Funds	2002	12		3701		-----	476,000.00	-----	341,105.79	-----	134,894.21
	2001					172,755.00	-1,012.00	-----	88,980.98	-----	82,762.02
	2000					-16,910.43	-----	-17,000.00	-----	-----	89.57
	1999					14,162.27	-----	-----	-----	-----	14,162.27
	1998					28,775.37	-----	-----	-----	-----	28,775.37
	1997					35,859.43	-----	-----	-----	35,859.43	-----
Fund Equities:											
Unobligated Balances (Expired)						-197,481.43	-----	-----	-----	-74,396.83	-123,084.60
Accounts Payable						7,153.38	-----	-----	-----	27,383.23	-20,229.85

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								
	1999					222,531.51		326.75		222,204.76	
	1998					325,703.45				325,703.45	
	1997					141,984.77			141,984.77		
Accounts Receivable						12,772.51			3,051,798.67	-3,039,026.16	
Unfilled Customer Orders						934,469.82			-3,710,777.72	4,645,247.54	
Fund Equities:											
Unobligated Balances (Expired)						-1,029,549.40			-1,609,278.30	8579,728.90	
Accounts Payable						-237,384.63			-548,844.27	311,459.64	
Undelivered Orders						-1,605,195.45			25,581.32	-1,630,776.77	
Subtotal	12			0014		-0-	5,367,920.00	8,017,455.53	-2,649,535.53	-0-	
Expenses, Common Computing Environment											
Fund Resources:											
Undisbursed Funds	No Year	12		0113		46,924,310.87	59,228,020.00	55,602,427.21		50,549,903.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,575,571.93			-3,873,503.77	-8,702,068.16	
Accounts Payable						-59,780.02			33,359.53	-93,139.55	
Undelivered Orders						-34,288,958.92			7,465,737.03	-41,754,695.95	
Subtotal	12			0113		-0-	59,228,020.00	55,602,427.21	3,625,592.79	-0-	
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	2002	12		0123			8,698,534.00	5,950,166.03		2,748,367.97	
	2001					1,843,631.55	-16,416.00	985,089.89		842,125.66	
	2000					627,205.52		117,767.30		509,438.22	
	1999					399,469.71		-2,138.98		401,608.69	
	1998					424,154.68				424,154.68	
	1997					80,787.78			80,787.78		
Accounts Receivable						194,814.88			53,740.24	141,074.64	
Unfilled Customer Orders									-111,331.67	111,331.67	
Fund Equities:											
Unobligated Balances (Expired)						-1,330,511.16			45,434.85	-1,375,946.01	
Accounts Payable						-311,596.05			-84,007.12	-227,588.93	
Undelivered Orders						-1,927,956.91			1,646,609.68	-3,574,566.59	
Subtotal	12			0123		-0-	8,682,118.00	7,050,884.24	1,631,233.76	-0-	
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	2002	12		0503			7,035,312.00	6,364,261.94		671,050.06	
	2001					1,018,727.52	-14,883.00	812,051.19		191,793.33	
	2000					263,189.36		4,326.96		258,862.40	
	1999					258,375.30				258,375.30	
	1998					26,749.20				26,749.20	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	12		0117		71,944,202.70	187,118,625.00	194,600,230.65		64,462,597.05	
Accounts Receivable						284,792.08			-551,831.47	836,623.55	
Unfilled Customer Orders						93,290.08			-329,127.11	422,417.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,488,903.96			14,419,450.87	-39,908,354.83	
Accounts Payable						-947,452.23			7,515,063.49	-8,462,515.72	
Undelivered Orders						-45,885,928.67			-28,535,161.43	-17,350,767.24	
	Subtotal	12		0117		-0-	187,118,625.00	194,600,230.65	-7,481,605.65	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		0120			37,043,385.00	36,546,754.73		496,630.27	
	2001					2,478,184.03	-79,662.00	6,614,975.09		<sup>5</sup> -4,216,453.06	
	2000					-2,727,397.08		-969,648.71		<sup>5</sup> -1,757,748.37	
	1999					572,439.37		-1,206,947.25		1,779,386.62	
Departmental Administration, Agriculture – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	1998					-1,011,889.51		-1,013,447.55		1,558.04	
	1997					-932,636.66		-961,654.65	29,017.99		
Accounts Receivable						10,268,085.41			2,176,775.45	8,091,309.96	
Unfilled Customer Orders						4,524,859.00			-5,075,116.77	9,599,975.77	
Fund Equities:											
Unobligated Balances (Expired)						-790,853.00			5,124,518.12	-5,915,371.12	
Accounts Payable						-3,441,192.26			-2,312,322.24	-1,128,870.02	
Undelivered Orders						-8,939,599.30			-1,989,181.21	-6,950,418.09	
	Subtotal	12		0120		-0-	36,963,723.00	39,010,031.66	-2,046,308.66	-0-	
Hazardous Waste Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500		19,534,191.93	15,620,380.00	16,143,302.20		19,011,269.73	
Accounts Receivable						161,393.65			83,221.83	78,171.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,240,545.17			-68,892.04	-1,171,653.13	
Accounts Payable						-1,509,470.39			-1,062,729.05	-446,741.34	
Undelivered Orders						-16,945,570.02			525,477.06	-17,471,047.08	
	Subtotal	12		0500		-0-	15,620,380.00	16,143,302.20	-522,922.20	-0-	
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601		2,701,405.97	3,236,400.00	33,946.01		5,903,859.96	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						1,043,471.00	-----	-----	739,150.31	304,320.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-247,173.62	-----	-----	3,447,785.09	-3,694,958.71	
Accounts Payable						-194,458.00	-----	-----	-197,941.83	3,483.83	
Undelivered Orders						-3,303,245.35	-----	-----	-786,539.58	-2,516,705.77	
Subtotal		12		0601		-0-	3,236,400.00	33,946.01	3,202,453.99	-0-	
Total, Departmental Administration						-----	242,939,128.00	249,787,510.52	-6,848,382.52	-----	
<b>Office Of Communications</b>											
<b>General Fund Accounts</b>											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		0150		-----	8,887,280.00	-----	7,871,094.40	1,016,185.60	
	2001					900,136.08	-18,971.00	848,312.53	-----	32,852.55	
	2000					-485,061.74	-----	397.53	-----	<sup>5</sup> -485,459.27	
	1999					-436,409.31	-----	-18,053.88	-----	<sup>5</sup> -418,355.43	
	1998					-379,524.93	-----	-198.00	-----	<sup>5</sup> -379,326.93	
	1997					178,071.73	-----	17,325.00	160,746.73	-----	
	1996					-36,470.44	-----	-37,592.25	1,121.81	-----	
Accounts Receivable						2,887,714.91	-----	-----	976,779.34	1,910,935.57	
Fund Equities:											
Unobligated Balances (Expired)						-1,426,568.00	-----	-----	-892,209.95	-534,358.05	
Accounts Payable						-414,166.34	-----	-----	-212,129.82	-202,036.52	
Undelivered Orders						-787,721.96	-----	-----	152,715.56	-940,437.52	
Subtotal		12		0150		-0-	8,868,309.00	8,681,285.33	187,023.67	-0-	
Total, Office Of Communications						-----	8,868,309.00	8,681,285.33	187,023.67	-----	
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		0900		-----	70,787,929.00	-----	67,897,816.61	2,890,112.39	
	2001					4,941,846.37	-151,507.00	4,865,445.06	-----	<sup>5</sup> -75,105.69	
	2000					1,092,127.14	-----	-641,881.22	-----	1,734,008.36	
	1999					623,056.62	-----	7,434.06	-----	615,622.56	
	1998					624,723.51	-----	5,120.96	-----	619,602.55	
	1997					1,912,946.81	-----	-52.15	1,912,998.96	-----	

### 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						2,323,005.00			-472,148.00	2,795,153.00	
Fund Equities:											
Unobligated Balances (Expired)						-4,407,033.46			-282,677.40	-4,124,356.06	
Accounts Payable						-3,752,301.63			-3,002,925.93	-749,375.70	
Undelivered Orders						-3,358,370.36			347,291.05	-3,705,661.41	
Subtotal	12			0900		-0-	70,636,422.00		72,133,883.32	-1,497,461.32	
<b>Special Fund Accounts</b>											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410		793,768.06			-232,652.90	1,026,420.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-502,631.80			523,789.16	-1,026,420.96	
Accounts Payable						-32,736.88			-32,736.88		
Undelivered Orders						-258,399.38			-258,399.38		
Subtotal	12			5410		-0-			-232,652.90	232,652.90	
Inspector General Assets Forfeiture, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411		572,077.58			305,739.65	266,337.93	
Accounts Receivable									-976,509.13	976,509.13	
Unfilled Customer Orders									-1,382,748.74	1,382,748.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-572,077.58			1,059,423.67	-1,631,501.25	
Accounts Payable									61,228.29	-61,228.29	
Undelivered Orders									932,866.26	-932,866.26	
Subtotal	12			5411		-0-			305,739.65	-305,739.65	
Total, Office Of The Inspector General							70,636,422.00		72,206,970.07	-1,570,548.07	
<b>Office Of The General Counsel</b>											
<b>General Fund Accounts</b>											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2002	12		2300			32,587,809.00		30,718,470.68	1,869,338.32	

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								
	2001					3,218,896.88	-69,476.00	2,726,488.47		422,932.41	
	2000					22,976.72		-44,907.90		67,884.62	
	1999					237,302.62		11,094.20		226,208.42	
	1998					508,138.54		2,568.38		505,570.16	
	1997					354,618.26		294.12	354,324.14		
Accounts Receivable						388,089.00			-38,164.00	426,253.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,179,945.82			117,790.64	-1,297,736.46	
Accounts Payable						-2,775,288.70			-1,664,380.85	-1,110,907.85	
Undelivered Orders						-774,787.50			334,755.12	-1,109,542.62	
Subtotal	12			2300		-0-	32,518,333.00		33,414,007.95	-895,674.95	
Total, Office Of The General Counsel							32,518,333.00		33,414,007.95	-895,674.95	
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service											
Fund Resources:											
Undisbursed Funds	2002	12		1701			67,153,633.00		51,872,396.88	15,281,236.12	
	2001					15,781,770.10	-147,484.00	9,935,123.01		5,699,163.09	
	2000					7,985,763.04		4,077,963.82		3,907,799.22	
	1999					4,915,723.53		2,946,806.54		1,968,916.99	
	1998					2,189,821.70		1,070,167.71		1,119,653.99	
	1997					740,131.24		-10,391.69	750,522.93		
Accounts Receivable						421,197.78			-966,409.14	1,387,606.92	
Unfilled Customer Orders						3,586,947.26			2,640,298.81	946,648.45	
Fund Equities:											
Unobligated Balances (Expired)						-5,994,927.76			-965,108.77	-5,029,818.99	
Accounts Payable						-2,678,998.72			537,402.16	-3,216,400.88	
Undelivered Orders						-26,947,428.17			-4,882,623.26	-22,064,804.91	
Subtotal	12			1701		-0-	67,006,149.00		69,892,066.27	-2,885,917.27	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8227		94,659.43	100,967.00		25,543.10	170,083.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-74,462.15			-8,291.94	-66,170.21	
Undelivered Orders						-20,197.28			83,715.84	-103,913.12	

### 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								
	Subtotal	12		8227		-0-	100,967.00		25,543.10	75,423.90	-0-
Total, Economic Research Service											
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	2002	12		1801		-----	88,352,675.00	-----	85,478,075.96	-----	2,874,599.04
	2001					6,465,687.11	-221,698.00	-----	5,771,632.62	-----	472,356.49
	2000					453,795.96	-----	-----	183,527.10	-----	270,268.86
	1999					433,296.01	-----	-----	-23,962.23	-----	457,258.24
	1998					1,102,044.22	-----	-----	83,634.41	-----	1,018,409.81
	1997					1,104,219.77	-----	-----	7,527.55	1,096,692.22	-----
	No Year					1,832,740.44	25,350,000.00	-----	23,511,708.15	-----	3,671,032.29
Accounts Receivable						2,872,351.50	-----	-----	-----	-1,313,973.09	4,186,324.59
Unfilled Customer Orders						119,000.00	-----	-----	-----	-588,657.10	707,657.10
Fund Equities:											
Unobligated Balances (Expired)						-1,738,672.26	-----	-----	-----	1,087,860.84	-2,826,533.10
Unobligated Balances (Unexpired)						-566,530.38	-----	-----	-----	-414,950.21	-151,580.17
Accounts Payable						-6,694,871.11	-----	-----	-----	-71,084.82	-6,623,786.29
Undelivered Orders						-5,383,061.26	-----	-----	-----	-1,327,054.40	-4,056,006.86
	Subtotal	12		1801		-0-	113,480,977.00	-----	115,012,143.56	-1,531,166.56	-0-
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural											
Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		17,969.97	557,380.05	-----	218,964.01	-----	356,386.01
Fund Equities:											
Unobligated Balances (Unexpired)						-15,552.35	-----	-----	-----	18,779.20	-34,331.55
Accounts Payable						-----	-----	-----	8,843.52	-----	-8,843.52
Undelivered Orders						-2,417.62	-----	-----	-----	310,793.32	-313,210.94
	Subtotal	12		8218		-0-	557,380.05	-----	218,964.01	338,416.04	-0-
Total, National Agricultural Statistics Service											
<b>Agricultural Research Service</b>											

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>General Fund Accounts</b>											
Salaries And Expenses, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		1400		-----	5,000,000.00	-----	960.00	-----	4,999,040.00
	2002					-----	978,865,245.00	-----	766,410,870.23	-----	212,454,374.77
	2001-2002					6,000,000.00	-----	-----	3,720,431.44	-----	2,279,568.56
	2001					223,773,045.81	-1,977,386.00	112.14	159,172,424.92	-----	62,623,347.03
	2000-2001					2,714,633.00	-----	-----	2,710,066.00	-----	4,567.00
	2000					33,625,757.83	-----	6.37	20,965,487.24	-----	12,660,276.96
Salaries And Expenses, Agricultural Research Service – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1999					16,974,233.94	-----	-----	7,232,202.33	-----	9,742,031.61
	1998					6,497,156.52	-----	-----	1,159,840.61	-----	5,337,315.91
	1997					3,998,909.87	-----	-----	358,854.10	3,640,055.77	-----
	No Year					2,425,113.79	40,000,000.00	-----	2,391,956.41	-----	40,033,157.38
Funds Held Outside The Treasury											
	2001					112.14	-----	-112.14	-----	-----	-----
	2000					6.37	-----	-6.37	-----	-----	-----
Accounts Receivable						31,948,275.46	-----	-----	-----	5,629,773.89	26,318,501.57
Unfilled Customer Orders						14,643,715.10	-----	-----	-----	-9,072,170.86	23,715,885.96
Fund Equities:											
Unobligated Balances (Expired)						-15,827,693.97	-----	-----	-----	-3,958,123.27	-11,869,570.70
Unobligated Balances (Unexpired)						-3,183,293.72	-----	-----	-----	31,895,615.35	-35,078,909.07
Accounts Payable						-63,467,505.64	-----	-----	-----	-28,358,856.05	-35,108,649.59
Undelivered Orders						-260,122,466.50	-----	-----	-----	57,988,470.89	-318,110,937.39
Subtotal	12			1400		-0-	1,021,887,859.00	-----	964,123,093.28	57,764,765.72	-0-
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1401		179,220,936.29	216,823,760.00	-----	43,738,530.84	-----	352,306,165.45
Fund Equities:											
Unobligated Balances (Unexpired)						-126,926,247.79	-----	-----	-----	162,563,313.68	-289,489,561.47
Accounts Payable						-377,255.28	-----	-----	-----	885,555.08	-1,262,810.36
Undelivered Orders						-51,917,433.22	-----	-----	-----	9,636,360.40	-61,553,793.62
Subtotal	12			1401		-0-	216,823,760.00	-----	43,738,530.84	173,085,229.16	-0-
<b>Special Fund Accounts</b>											
Concessions Fees And Volunteer Services, Agricultural Research Service											

### 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>Fund Resources:</b>											
Undisbursed Funds	No Year	12		5279		97,620.34	43,806.81	-----	53,715.00	-----	87,712.15
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-91,617.01	-----	-----	-----	-7,826.86	-83,790.15
Accounts Payable						-1,100.33	-----	-----	-----	-632.33	-468.00
Undelivered Orders						-4,903.00	-----	-----	-----	-1,449.00	-3,454.00
Subtotal		12		5279		-0-	43,806.81	-----	53,715.00	-9,908.19	-0-
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Agricultural Research Service											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		8214		31,708,900.80	18,138,977.01	-----	20,222,587.95	-----	29,625,289.86
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-19,361,999.06	-----	-----	-----	-1,970,842.48	-17,391,156.58
Accounts Payable						-481,712.53	-----	-----	-----	80,741.51	-562,454.04
Undelivered Orders						-11,865,189.21	-----	-----	-----	-193,509.97	-11,671,679.24
Subtotal		12		8214		-0-	18,138,977.01	-----	20,222,587.95	-2,083,610.94	-0-
Miscellaneous Contributed Funds, Agricultural Research Service											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		8223		-1,510.18	-----	-----	-----	-----	5-1,510.18
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-5,379.27	-----	-----	-----	-----	-5,379.27
Accounts Payable						6,889.45	-----	-----	-----	-----	6,889.45
Subtotal		12		8223		-0-	-----	-----	-----	-----	-0-
Total, Agricultural Research Service						-----	1,256,894,402.82	-----	1,028,137,927.07	228,756,475.75	-----
<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											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		0005		-----	7,100,000.00	-----	7,100,000.00	-----	-----

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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											
Fund Resources:											
Undisbursed Funds	2002-2003	12		0502		-----	-----	2,000,000.00	65,000.00	-----	1,935,000.00
	2002					-----	425,995,401.00	-----	256,256,477.79	-----	169,738,923.21
	2001-2002					3,814,310.14	-----	-----	368,796.76	-----	3,445,513.38
	2001					168,746,969.74	-926,704.00	-----	145,059,909.98	-----	22,760,355.76
	2000					25,234,654.57	-----	-----	22,819,942.19	-----	2,414,712.38
	1999					8,621,887.57	-----	-----	4,791,747.49	-----	3,830,140.08
	1998					-2,639,392.67	-----	-----	-3,009,356.33	-----	369,963.66
	1997					1,939,414.35	-----	-----	1,136,826.24	802,588.11	-----
	No Year					48,346,045.71	21,473,160.00	-----	4,296,064.16	-----	65,523,141.55
Accounts Receivable						17,195,461.99	-----	-----	-----	-3,333,490.27	20,528,952.26
Unfilled Customer Orders						22,481,210.75	-----	-----	-----	-14,369,874.04	36,851,084.79
Fund Equities:											
Unobligated Balances (Expired)						-4,550,662.42	-----	-----	-----	48,872,348.72	-53,423,011.14
Unobligated Balances (Unexpired)						-5,771,618.00	-----	-----	-----	9,016,987.51	-14,788,605.51
Accounts Payable						-35,162,111.87	-----	-----	-----	-33,208,415.61	-1,953,696.26
Undelivered Orders						-248,256,169.86	-----	-----	-----	8,976,304.30	-257,232,474.16
Subtotal	12			0502		-0-	446,541,857.00	2,000,000.00	431,785,408.28	16,756,448.72	-0-
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	2002	12		1500		-----	404,408,000.00	-----	201,003,430.14	-----	203,404,569.86
	2001					174,586,571.83	-842,439.00	-----	115,063,462.67	-----	58,680,670.16
	2000					58,257,702.81	-----	-----	36,293,600.44	-----	21,964,102.37
	1999					21,875,585.01	-----	-----	15,644,599.02	-----	6,230,985.99
	1998					9,371,820.79	-----	-----	3,931,212.82	-----	5,440,607.97
	1997					4,850,483.03	-----	-----	1,951,552.08	2,898,930.95	-----
	No Year					301,794,974.01	137,446,817.00	-----	133,405,829.70	-----	305,835,961.31
Research And Education Activities, Cooperative State Research, Education, And Extension Service – Continued											
Fund Resources - Continued:											
Accounts Receivable						3,670,008.36	-----	-----	-----	-12,213,455.69	15,883,464.05
Unfilled Customer Orders						26,422,665.64	-----	-----	-----	11,541,434.21	14,881,231.43
Fund Equities:											
Unobligated Balances (Expired)						-4,785,490.00	-----	-----	-----	6,709,338.40	-11,494,828.40
Unobligated Balances (Unexpired)						-85,225,631.07	-----	-----	-----	-30,492,564.09	-54,733,066.98
Accounts Payable						-61,536,458.42	-----	-----	-----	-54,530,498.41	-7,005,960.01
Undelivered Orders						-449,282,231.99	-----	-----	-----	109,805,505.76	-559,087,737.75
Subtotal	12			1500		-0-	541,012,378.00	-----	507,293,686.87	33,718,691.13	-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								
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		43,865,205.30	-----	-----	23,980,865.05	-----	19,884,340.25
Fund Equities:											
Unobligated Balances (Unexpired)						-3,113,765.55	-----	-----	-----	-91,066.55	-3,022,699.00
Accounts Payable						-1,243,837.00	-----	-----	-----	-1,239,748.18	-4,088.82
Undelivered Orders						-39,507,602.75	-----	-----	-----	-22,650,050.32	-16,857,552.43
Subtotal		12		1501		-0-	-----	-----	23,980,865.05	-23,980,865.05	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2002	12		1502		-----	42,853,000.00	-----	1,288,919.74	-----	41,564,080.26
	2001					40,472,411.28	-92,270.00	-----	4,459,182.14	-----	35,920,959.14
	2000					33,025,916.84	-----	-----	13,699,444.44	-----	19,326,472.40
Fund Equities:											
Unobligated Balances (Expired)						-117,270.04	-----	-----	-----	-42,270.59	-74,999.45
Accounts Payable						-840,895.00	-----	-----	-----	-798,653.15	-42,241.85
Undelivered Orders						-72,540,163.08	-----	-----	-----	24,154,107.42	-96,694,270.50
Subtotal		12		1502		-0-	42,760,730.00	-----	19,447,546.32	23,313,183.68	-0-
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2001-2002	12		1503		-----	400,000.00	-----	-----	-----	400,000.00
	2000-2001					115,195,036.90	-----	-----	13,808,207.74	-----	101,386,829.16
	1999-2000					97,068,753.53	-----	-----	25,534,028.66	-----	71,534,724.87
Fund Equities:											
Unobligated Balances (Expired)						-11,701,531.00	-----	-----	-----	-10,428,819.00	-1,272,712.00
Accounts Payable						-1,581,277.00	-----	-----	-----	-1,581,277.00	-----
Undelivered Orders						-198,980,982.43	-----	-----	-----	-26,932,140.40	-172,048,842.03
Subtotal		12		1503		-0-	400,000.00	-----	39,342,236.40	-38,942,236.40	-0-
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205		3,706,607.47	8,708,516.87	-2,176,543.30	938,148.05	-----	9,300,432.99
Unrealized Discount On Investments						-----	-----	-32,456.70	-----	-----	-32,456.70
Investments In Public Debt Securities						28,135,232.93	-----	2,209,000.00	-----	-----	30,344,232.93

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>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-30,334,664.72				7,213,071.96	-37,547,736.68
Accounts Payable						30,534.83				33,653.09	-3,118.26
Undelivered Orders						-1,537,710.51				523,643.77	-2,061,354.28
Subtotal		12		5205		-0-	8,708,516.87		938,148.05	7,770,368.82	-0-
<b>Total, Cooperative State Research, Education And Extension Service</b>											
							1,046,523,481.87	2,000,000.00	1,029,887,890.97	18,635,590.90	
<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	2002	12		1600			10,364,517,819.00		310,164,572.68		54,353,246.32
	2001					76,786,280.20	-840,530.00	-1,989,932.98	62,573,983.77	119,895.00	11,371,938.45
	2000					7,161,649.64			4,850,013.93		2,311,635.71
	1999					3,707,321.10		75.00	2,822,433.17		884,962.93
	1998					6,887,176.13			419,663.04		6,467,513.09
	1997					3,949,318.61			286,875.72	3,662,442.89	
	No Year					275,617,047.46	475,760,392.00	-9,484,081.85	320,605,523.82		421,287,833.79
Funds Held Outside The Treasury	2001					10,067.02		-10,067.02			
	1999					75.00		-75.00			
	No Year					15,918.15		-15,918.15			
Accounts Receivable						30,217,345.04				-14,076,006.54	44,293,351.58
Fund Equities:											
Unobligated Balances (Expired)						9,221,675.91				2,605,079.29	-24,772,670.37
Unobligated Balances (Unexpired)						-217,490,991.52				60,977,968.61	-278,468,960.13
Accounts Payable						9,868,570.42				-6,706,370.85	-80,150,671.44
Undelivered Orders						-77,836,573.46				79,741,606.47	-157,578,179.93
Subtotal		12		1600		-0-	839,437,681.00	-11,500,000.00	701,723,066.13	126,214,614.87	-0-
Buildings And Facilities, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1601		22,185,803.93	21,248,286.00		4,884,889.40		38,549,200.53
Fund Equities:											
Unobligated Balances (Unexpired)						-11,518,927.41				10,867,450.81	-22,386,378.22
Accounts Payable						-105,678.11				3,930,442.38	-4,036,120.49
Undelivered Orders						-10,561,198.41				1,565,503.41	-12,126,701.82
Subtotal		12		1601		-0-	21,248,286.00		4,884,889.40	16,363,396.60	-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								
<b>Special Fund Accounts</b>											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		125,742,501.28	193,500,913.71	11,500,000.00	243,624,103.01	87,119,311.98	
Accounts Receivable						8,908.50			5,596.00	3,312.50	
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						9,926,212,233.00			-47,824,833.50	-44,796,399.50	
Accounts Payable						9,13,227,746.79			1,170,180.23	-14,397,927.02	
Undelivered Orders						-19,902,429.99			8,025,867.97	-27,928,297.96	
Subtotal	12			5161		-0-	193,500,913.71	11,500,000.00	243,624,103.01	-38,623,189.30	
<b>Trust Fund Accounts</b>											
Expenses, Feed And Attendants For Animals In Quarantine, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8101		1,912.70				1,912.70	
Fund Equities:											
Accounts Payable						-1,912.70				-1,912.70	
Subtotal	12			8101		-0-				-0-	
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		8,623,279.25	14,825,036.73		13,209,318.04	10,238,997.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,740,500.09			-10,428,321.39	-8,312,178.70	
Accounts Payable						-567,792.55			310,702.61	-878,495.16	
Undelivered Orders						10,685,013.39			11,733,337.47	-1,048,324.08	
Subtotal	12			8226		-0-	14,825,036.73		13,209,318.04	1,615,718.69	
Total, Animal And Plant Health Inspection Service						-----	1,069,011,917.44	-----	963,441,376.58	105,570,540.86	
<b>Food Safety And Inspection Service</b>											
<b>General Fund Accounts</b>											

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, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	2002	12		3700		-----	703,463,600.00	-----	658,029,684.27	-----	45,433,915.73
	2001					76,044,258.60	-1,532,749.00	-----	50,401,363.62	-----	24,110,145.98
	2000					16,468,966.97	-----	-----	3,337,189.09	-----	13,131,777.88
	1999					8,575,969.91	-----	-----	645,236.63	-----	7,930,733.28
	1998					-3,535,420.30	-----	-----	63,831.29	-----	5-3,599,251.59
	1997					-3,969,027.90	-----	-----	-4,105,579.50	136,551.60	-----
	No Year					17,776,603.11	26,872,000.00	-----	4,612,844.12	-----	40,035,758.99
Accounts Receivable						21,021,779.93	-----	-----	-----	-1,812,121.93	22,833,901.86
Fund Equities:											
Unobligated Balances (Expired)						-34,614,155.71	-----	-----	-----	-8,888,800.72	12-25,725,354.99
Unobligated Balances (Unexpired)						-10,360,197.17	-----	-----	-----	18,447,776.11	-28,807,973.28
Accounts Payable						9-12,891,175.56	-----	-----	-----	3,365,419.16	-16,256,594.72
Undelivered Orders						9-74,517,601.88	-----	-----	-----	4,569,457.26	-79,087,059.14
Subtotal	12			3700		-0-	728,802,851.00	-----	712,984,569.52	15,818,281.48	-0-
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8137		6,577,314.76	-----	-----	4,580,809.50	-----	1,996,505.26
Fund Equities:											
Unobligated Balances (Unexpired)						-112,597.76	-----	-----	-----	1,273,702.91	-1,386,300.67
Accounts Payable						-6,267,657.43	-----	-----	-----	-5,989,511.48	-278,145.95
Undelivered Orders						-197,059.57	-----	-----	-----	134,999.07	-332,058.64
Subtotal	12			8137		-0-	-----	-----	4,580,809.50	-4,580,809.50	-0-
Total, Food Safety And Inspection Service						-----	728,802,851.00	-----	717,565,379.02	11,237,471.98	-----
<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	2002	12		2400		-----	33,065,929.00	-----	1329,344,208.79	-----	3,721,720.21
	2001					4,933,045.87	-69,564.00	-----	2,855,111.98	-----	2,008,369.89
	2000					849,472.97	-----	-----	78,360.82	-----	771,112.15

### 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					647,991.91	-----	-----	61,447.72	-----	586,544.19
	1998					1,103,879.46	-----	-----	64,341.34	-----	1,039,538.12
	1997					1,026,092.17	-----	-----	2,084.22	1,024,007.95	-----
Accounts Receivable						133.64	-----	-----	-----	-168,181.36	168,315.00
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-1,399,129.58	-----	-----	-----	1,420,648.59	-2,819,778.17
Accounts Payable						-2,582,939.57	-----	-----	-----	1,528,466.00	-4,111,405.57
Undelivered Orders						-4,578,546.87	-----	-----	-----	-3,214,131.05	-1,364,415.82
Subtotal		12		2400		-0-	32,996,365.00	-----	32,405,554.87	590,810.13	-0-
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2002	12		2600		-----	-----	-----	22,130.45	-----	5-22,130.45
	2001					-----	-----	-----	827.17	-----	5-827.17
Fund Equities:							-----	-----	-----	-----	-----
Accounts Payable						-----	-----	-----	-----	-22,957.62	22,957.62
Subtotal		12		2600		-0-	-----	-----	22,957.62	-22,957.62	-0-
<b>Public Enterprise Funds</b>											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	No Year	12		4050		1,372,400.56	-----	1,095.00	1,190,728.62	-----	182,766.94
Funds Held Outside The Treasury	No Year					1,095.00	-----	-1,095.00	-----	-----	-----
Accounts Receivable						9,250,247.41	-----	-----	-----	-988,705.13	10,238,952.54
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration - Continued											
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-4,545,276.53	-----	-----	-----	-486,686.95	-4,058,589.58
Accounts Payable						-4,845,881.01	-----	-----	-----	1,201,116.56	-6,046,997.57
Undelivered Orders						-1,232,585.43	-----	-----	-----	-916,453.10	-316,132.33
Subtotal		12		4050		-0-	-----	-----	1,190,728.62	-1,190,728.62	-0-
Total, Grain Inspection, Packers & Stockyards Administration						-----	32,996,365.00	-----	33,619,241.11	-622,876.11	-----
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											

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								
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2002	12		0215		-----	5,040,000.00	-----	5,040,000.00	-----	-----
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2002	12		2500		-----	71,479,601.00	-----	61,180,288.39	-----	10,299,312.61
	2001					17,266,053.25	-143,737.00	-----	14,360,490.47	-----	2,761,825.78
	2000					2,354,816.42	-----	-----	1,748,488.91	-----	606,327.51
	1999					1,096,972.22	-----	-----	-8,943.00	-----	1,105,915.22
	1998					958,225.02	-----	-----	15,520.68	-----	942,704.34
	1997					1,470,953.22	-----	-----	-1,700.00	1,472,653.22	-----
	No Year					14,799,661.62	-----	-12,820,000.00	-2,400,432.09	-----	4,380,093.71
Investments In Public Debt Securities						-----	-----	12,820,000.00	-----	-----	12,820,000.00
Accounts Receivable						5,820,026.94	-----	-----	-----	-1,975,941.04	7,795,967.98
Fund Equities:											
Unobligated Balances (Expired)						-3,782,560.80	-----	-----	-----	603,034.05	-4,385,594.85
Unobligated Balances (Unexpired)						-12,791,905.06	-----	-----	-----	4,921,863.45	-17,713,768.51
Accounts Payable						-5,851,316.78	-----	-----	-----	-2,576,446.06	-3,274,870.72
Undelivered Orders						-21,340,926.05	-----	-----	-----	-6,003,012.98	-15,337,913.07
	Subtotal	12		2500		-0-	71,335,864.00	-----	74,893,713.36	-3,557,849.36	-0-
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2002	12		2501		-----	1,347,000.00	-----	-----	-----	1,347,000.00
	2001					1,318,500.00	-2,970.00	-----	412,065.64	-----	903,464.36
	2000					815,362.65	-----	-----	388,119.25	-----	427,243.40
	1999					246,166.19	-----	-----	140,498.55	-----	105,667.64
	1998					138,998.89	-----	-----	78,576.70	-----	60,422.19
	1997					58,865.81	-----	-----	-----	58,865.81	-----
Fund Equities:											
Unobligated Balances (Expired)						-199,138.73	-----	-----	-----	52,038.85	-251,177.58
Accounts Payable						-----	-----	-----	-----	159,300.00	-159,300.00
Undelivered Orders						-2,378,754.81	-----	-----	-----	54,565.20	-2,433,320.01
	Subtotal	12		2501		-0-	1,344,030.00	-----	1,019,260.14	324,769.86	-0-
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											

### 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								
Undisbursed Funds	No Year	12		5070		2,191,394.64	8,975,219.17	-12,027,000.00	-917,148.12	56,761.93	
Investments In Public Debt Securities								12,027,000.00		12,027,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-905,578.31			9,120,693.17	-10,026,271.48	
Accounts Payable						-646,185.08			-39,459.58	-606,725.50	
Undelivered Orders						-639,631.25			811,133.70	-1,450,764.95	
Subtotal		12		5070		-0	8,975,219.17		-917,148.12	9,892,367.29	
<b>Funds For Strengthening Markets, Income, And Supply (Section 32)</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		255,344,569.03	887,889,185.97		915,545,477.23	227,688,277.77	
Accounts Receivable						1,334,101.22				530,101.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-107,824,527.01			84,331,560.13	-192,156,087.14	
Accounts Payable						-71,727,125.20			-70,415,054.85	-1,312,070.35	
Undelivered Orders						-77,127,018.04			-42,102,897.76	-35,024,120.28	
Subtotal		12		5209		-0	887,889,185.97		915,545,477.23	-27,656,291.26	
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8015		27,989,617.26	122,839,097.03	-36,237,000.00	108,388,715.17	6,202,999.12	
Investments In Public Debt Securities								36,237,000.00		36,237,000.00	
Accounts Receivable						401.08				401.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,614,194.48			11,779,247.61	-18,393,442.09	
Accounts Payable						-11,301,664.73			-1,325,787.38	-9,975,877.35	
Undelivered Orders						-10,074,159.13			3,996,520.55	-14,070,679.68	
Subtotal		12		8015		-0	122,839,097.03		108,388,715.17	14,450,381.86	
Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8100			2,250,000.00		2,250,000.00		
Milk Market Orders Assessment Fund, Agricultural Marketing Service <sup>14</sup>											
Fund Resources:											
Undisbursed Funds	No Year	12		8412		29,822,663.00		-16,219.00	-1,301,930.00	31,108,374.00	
Investments In Public Debt Securities						983,678.00		16,219.00		999,897.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Subtotal		12		8412		30,806,341.00		-1,301,930.00		32,108,271.00	
Total, Agricultural Marketing Service						30,806,341.00	1,099,673,396.17	1,104,918,087.78	-6,546,621.61	32,108,271.00	
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative And Operating Expenses, Office Of Risk Management											
Fund Resources:											
Undisbursed Funds	2002	12		2707		74,231,887.00		52,851,284.61		21,380,602.39	
	2001					24,730,495.87	-144,313.00	22,158,657.63		2,427,525.24	
	2000					10,557,042.43		7,992,690.90		2,564,351.53	
	1999					3,256,264.03		508,602.99		2,747,661.04	
	1998					5,299,397.47		289,142.74		5,010,254.73	
	1997					3,175,782.57		6.33	3,175,776.24		
Fund Equities:											
Unobligated Balances (Expired)						-8,421,402.80			1,631,539.70	-10,052,942.50	
Accounts Payable						-4,556,021.30			-3,022,334.42	-1,533,686.88	
Undelivered Orders						-34,041,558.27			-11,497,792.72	-22,543,765.55	
Subtotal	12			2707		-0-	74,087,574.00	83,800,385.20	-9,712,811.20	-0-	
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4085		2,449,781,237.21	2,820,926,000.00	-2,000,000.00	2,946,551,442.54	2,322,155,794.67	
Fund Equities:											
Unobligated Balances (Unexpired)						9,524,733,641.12			492,148,718.99	-1,016,882,360.11	
Accounts Payable						9,189,910,151.88			-632,316,835.96	-1,257,593,315.92	
Undelivered Orders						-35,137,444.21			12,542,674.43	-47,680,118.64	
Subtotal	12			4085		-0-	2,820,926,000.00	-2,000,000.00	-127,625,442.54	-0-	
Total, Risk Management Agency							2,895,013,574.00	-2,000,000.00	3,030,351,827.74	-137,338,253.74	
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Consolidated Farm Service Agency											

### 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 Resources:											
Undisbursed Funds	2002	12		0170		-----	3,493,000.00	-----	1,571,585.40	-----	1,921,414.60
	2001					1,644,646.66	-6,600.00	-----	1,358,852.68	-----	279,193.98
	2000					346,282.13	-----	-----	106,832.42	-----	239,449.71
	1999					28,350.00	-----	-----	-----	-----	28,350.00
	1998					41,307.01	-----	-----	-3,867.64	-----	45,174.65
	1997					39,834.36	-----	-----	-----	39,834.36	-----
	No Year					479,962.35	-----	-----	-----	-----	479,962.35
Fund Equities:											
Unobligated Balances (Expired)						-222,418.48	-----	-----	-----	45,429.41	-267,847.89
Unobligated Balances (Unexpired)						-479,962.35	-----	-----	-----	-----	-479,962.35
Undelivered Orders						-1,878,001.68	-----	-----	-----	367,733.37	-2,245,735.05
Subtotal		12		0170		-0-	3,486,400.00	-----	3,033,402.86	452,997.14	-0-
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2002	12		0600		-----	938,703,446.00	-159,674,000.00	658,936,157.48	-----	120,093,288.52
	2001					123,810,950.54	-1,822,447.00	-25,176,996.00	64,930,539.93	-----	31,880,967.61
	2000					27,904,962.08	-----	-----	4,270,108.58	-----	23,634,853.50
	1999					14,214,181.24	-----	-----	506,424.45	-----	13,707,756.79
	1998					8,519,887.91	-----	-----	3,548,760.36	-----	4,971,127.55
	1997					16,621,937.37	-----	166,687.65	69,609.39	16,719,015.63	-----
	No Year					10,408,218.72	-110,000.00	-----	6,768,992.37	-----	3,529,226.35
Transfer To:											
Commodity Credit Corporation	2002	12	12	0600	36	-----	-----	159,674,000.00	140,233,675.55	-----	19,440,324.45
	2001					3,885,490.20	-----	25,176,996.00	28,744,308.40	-----	318,177.80
	2000					2,499,999.66	-----	-----	344,957.40	-----	2,155,042.26
	1999					3,631,778.14	-----	-----	196,080.76	-----	3,435,697.38
	1998					978,150.51	-----	-----	603,663.50	-----	374,487.01
	1997					175,917.27	-----	-166,687.65	9,229.62	-----	-----
Accounts Receivable						27,329,221.93	-----	-----	-----	12,504,748.60	14,824,473.33
Unfilled Customer Orders						9,282,662.16	-----	-----	-----	3,085,557.50	6,197,104.66
Fund Equities:											
Unobligated Balances (Expired)						-39,978,639.00	-----	-----	-----	1,540,229.80	-41,518,868.80
Unobligated Balances (Unexpired)						-4,485,294.52	-----	-----	-----	-2,309,630.85	-2,175,663.67
Accounts Payable						-69,680,081.45	-----	-----	-----	-29,188,874.50	-40,491,206.95
Undelivered Orders						-135,119,342.76	-----	-----	-----	25,257,445.03	-160,376,787.79
Subtotal		12		0600		-0-	936,770,999.00	-----	909,162,507.79	27,608,491.21	-0-
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											

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								
Undisbursed Funds	2002	12		1140		1,746,442,180.00		1,735,381,000.91		11,061,179.09	
	2001					1,794,816.22	-850,175.00	603,435.03		341,206.19	
	2000					13,768,271.98		-90,211.02		13,858,483.00	
	1999-2000					8,331,365.59		190,647.28		8,140,718.31	
	1999					1,043,211.16		-21,104.36		1,064,315.52	
	1998					5,600,778.10		18,836.65		5,581,941.45	
	1997					8,022,393.53	-7,983,078.84	39,314.69			
	No Year					79,354,091.05		8,028,408.49		71,325,682.56	
Fund Equities:											
Unobligated Balances (Expired)						9-34,325,797.88			-875,030.15	-33,450,767.73	
Unobligated Balances (Unexpired)						9-71,526,794.35			-5,258,216.64	-66,268,577.71	
Accounts Payable						-2,236,526.85			400,425.30	-2,636,952.15	
Undelivered Orders						-9,825,808.55			-808,580.02	-9,017,228.53	
Subtotal		12		1140		-0-	1,737,608,926.16	1,744,150,327.67	-6,541,401.51	-0-	
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	2002	12		1336			4,014,000.00	4,014,000.00			
	2001					1,296.00	-8,404.00	-14,216.00		7,108.00	
	No Year					2,510,009,812.13	413,427,575.00	258,484,886.45	<sup>151</sup> 969,422,000.00	695,530,500.68	
Accounts Receivable						7,108.00			7,108.00		
Commodity Credit Corporation Export Loans Program Account - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,405,332,383.57			-1,778,552,830.62	-626,779,552.95	
Accounts Payable						9-30,738,895.76			-23,152,783.70	-7,586,112.06	
Undelivered Orders						9-73,946,936.80			-12,774,993.13	-61,171,943.67	
Subtotal		12		1336		-0-	417,433,171.00	262,484,670.45	154,948,500.55	-0-	
Tree Assistance Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1997	12		2701				5,065,571.71	5,065,571.71		
Transfer To:											
Commodity Credit Corporation	1999	12	12	2701	36	2,406,042.82				2,406,042.82	
	1998					3,526,471.18				3,526,471.18	
	1997					5,055,001.22		-5,065,571.71	-10,570.49		
Fund Equities:											
Unobligated Balances (Expired)						-5,453,604.77			-4,749,162.22	-704,442.55	
Accounts Payable						-268,962.00			-268,962.00		
Undelivered Orders						-5,264,948.45			-36,877.00	-5,228,071.45	
Subtotal		12		2701		-0-		-10,570.49	10,570.49	-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								
Farm Storage Facility Loans Program Accounts, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		11,442,736.34	3,633,978.00	-----	2,263,350.96	-----	12,813,363.38
Fund Equities:											
Unobligated Balances (Unexpired)						-9,571,382.62	-----	-----	-----	2,309,938.90	-11,881,321.52
Accounts Payable						-166,980.11	-----	-----	-----	-157,802.21	-9,177.90
Undelivered Orders						-1,704,373.61	-----	-----	-----	-781,509.65	-922,863.96
Subtotal		12		3301		-0-	3,633,978.00	-----	2,263,350.96	1,370,627.04	-0-
Apple Loans Program Account, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2001	12		3302		4,465,837.77	-----	-----	38,122.58	-----	4,427,715.19
Fund Equities:											
Unobligated Balances (Expired)						-4,412,426.15	-----	-----	-----	10,276.53	-4,422,702.68
Undelivered Orders						-53,411.62	-----	-----	-----	-48,399.11	-5,012.51
Subtotal		12		3302		-0-	-----	-----	38,122.58	-38,122.58	-0-
Dairy Indemnity Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3314		-----	100,000.00	-100,000.00	-----	-----	-----
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3314	36	1,333,564.08	-----	100,000.00	124,309.01	-----	1,309,255.07
Fund Equities:											
Unobligated Balances (Unexpired)						-1,333,564.08	-----	-----	-----	-24,309.01	-1,309,255.07
Subtotal		12		3314		-0-	100,000.00	-----	124,309.01	-24,309.01	-0-
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3315		500,000.00	-6,163,000.00	-----	-----	-----	5-5,663,000.00
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	14,155,515.75	-----	-----	899,288.86	-----	13,256,226.89
Accounts Receivable						-----	-----	-----	-----	-5,663,000.00	5,663,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,033,199.30	-----	-----	-----	-2,991,229.56	-1,041,969.74
Accounts Payable						-620,974.83	-----	-----	-----	5,350,476.32	-5,971,451.15
Undelivered Orders						-10,001,341.62	-----	-----	-----	-3,758,535.62	-6,242,806.00
Subtotal		12		3315		-0-	-6,163,000.00	-----	899,288.86	-7,062,288.86	-0-
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		176,000.00	-176,000.00	-----	-----	-----	-----
Transfer To:											

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								
Commodity Credit Corporation	No Year	12	12	3316	36	134,371,360.67	-----	-----	32,365,423.92	-----	102,005,936.75
Fund Equities:											
Unobligated Balances (Unexpired)						-105,719,398.30	-----	-----	-----	-32,358,316.49	-73,361,081.81
Accounts Payable						-870,351.09	-----	-----	-----	-455,653.15	-414,697.94
Undelivered Orders						-27,957,611.28	-----	-----	-----	272,545.72	-28,230,157.00
Subtotal		12		3316		-0-	-176,000.00		32,365,423.92	-32,541,423.92	-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	1,299,651.90	-----	-----	-50,535.77	-----	1,350,187.67
Fund Equities:											
Unobligated Balances (Unexpired)						-1,766,690.90	-----	-----	-----	50,535.77	-1,817,226.67
Subtotal		12		3319		-0-			-50,535.77	50,535.77	-0-
<b>Public Enterprise Funds</b>											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		109,222,451.42	-65,034,779.27	-----	-850,343,470.87	<sup>15</sup> 864,600,834.44	29,930,308.58
Fund Equities:											
Unobligated Balances (Unexpired)						-64,600,834.44	-----	-----	-----	-56,262,922.56	-8,337,911.88
Accounts Payable						-31,391,755.45	-----	-----	-----	-9,799,358.75	-21,592,396.70
Undelivered Orders						-13,229,861.53	-----	-----	-----	-13,229,861.53	-----
Subtotal		12		4140		-0-	-65,034,779.27		-850,343,470.87	785,308,691.60	-0-
Commodity Credit Corporation Fund Liquidating Account											
Fund Resources:											
Undisbursed Funds	2001	12		4336		7,140,000.00	-----	-----	7,146,967.00	-----	<sup>5</sup> -6,967.00
	2000					9,265,384.37	-----	-----	-13,786.60	-----	9,279,170.97
	1999					791,198.79	-----	-----	-----	-----	791,198.79
	1998					-15,670.00	-----	-----	-75,007.00	-----	59,337.00
	No Year					-1,362,585,402.05	21,393,372,691.75	<sup>16</sup> -5,569,629,612.50	15,564,928,040.51	-----	<sup>5</sup> -1,103,770,363.31
Transfer To:											
Agency For International Development	No Year	72	12	4336		72,762,966.02	-----	485,586,744.00	342,329,362.21	-----	216,020,347.81
Authority To Borrow From The Treasury						<sup>95</sup> 654,803,762.84	33,816,755,996.17	-34,667,834,439.18	-----	256,554,784.40	4,547,170,535.43
Accounts Receivable						<sup>91</sup> 393,124,511.47	-----	-----	-----	850,709,895.18	542,414,616.29
Unfilled Customer Orders						262,272.00	-----	-----	-----	113,866.00	148,406.00
Fund Equities:											
Unobligated Balances (Expired)						-793,878.79	-----	-----	-----	9,028,937.97	-9,822,816.76

### 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								
Commodity Credit Corporation Fund Liquidating Account - Continued											
Fund Equities - Continued:											
Unobligated Balances (Unexpired)						9-892,322,642.71	-----	-----	-892,322,642.71	-----	
Accounts Payable						9-1,478,015,576.29	-----	-----	-1,030,546,405.55	-447,469,170.74	
Undelivered Orders						9-3,404,416,925.65	-----	-----	350,397,368.83	-3,754,814,294.48	
Subtotal	12			4336		-0-	55,210,128,687.92	-39,751,877,307.68	15,914,315,576.12	-456,064,195.88	
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		83,709,877.53	-----	-----	-499,104,536.67	1501,988,693.90	
Accounts Receivable						256,453.00	-----	-----	256,453.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-83,666,886.57	-----	-----	-3,594,177.68	-80,072,708.89	
Accounts Payable						-299,443.96	-----	-----	453,567.45	-753,011.41	
Subtotal	12			4338		-0-			-499,104,536.67	499,104,536.67	
Total, Farm Service Agency						-----	58,237,788,382.81	-39,751,877,307.68	17,519,327,866.42	966,583,208.71	
<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		181,885,923.82	782,060,534.00	-----	800,147,415.70	163,799,042.12	
Accounts Receivable						111,840,346.63	-----	-----	61,122,399.40	50,717,947.23	
Unfilled Customer Orders						2,406,759.00	-----	-----	-516,761.39	2,923,520.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,231,166.30	-----	-----	-428,711.94	-16,802,454.36	
Accounts Payable						-142,906,896.25	-----	-----	-87,617,556.29	-55,289,339.96	
Undelivered Orders						-135,994,966.90	-----	-----	9,353,748.52	-145,348,715.42	
Subtotal	12			1000		-0-	782,060,534.00	-----	800,147,415.70	-18,086,881.70	
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1002		-----	10,000,000.00	-----	5,545,366.41	4,454,633.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	217,535.75	-217,535.75	
Accounts Payable						-----	-----	-----	1,651,984.26	-1,651,984.26	
Undelivered Orders						-----	-----	-----	2,585,113.58	-2,585,113.58	

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								
	Subtotal	12		1002		-0-	10,000,000.00		5,545,366.41	4,454,633.59	-0-
Farm Security And Rural Investment Programs, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2002	12		1004		-----	567,250,000.00	-----	213,328,146.25	-----	353,921,853.75
Accounts Receivable						-----	-----	-----	-----	-5,107.00	5,107.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	12,623,065.26	-12,623,065.26
Accounts Payable						-----	-----	-----	-----	6,507,354.97	-6,507,354.97
Undelivered Orders						-----	-----	-----	-----	334,796,540.52	-334,796,540.52
	Subtotal	12		1004		-0-	567,250,000.00		213,328,146.25	353,921,853.75	-0-
Resource Conservation And Development, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1010		10,830,707.35	47,880,667.00	-----	49,196,315.10	-----	9,515,059.25
Accounts Receivable						266,303.33	-----	-----	-----	-29,389.87	295,693.20
Unfilled Customer Orders						22,177.91	-----	-----	-----	-1,889.89	24,067.80
Fund Equities:											
Unobligated Balances (Unexpired)						-2,121,182.95	-----	-----	-----	-638,808.16	-1,482,374.79
Accounts Payable						-3,926,673.72	-----	-----	-----	-512,723.05	-3,413,950.67
Undelivered Orders						-5,071,331.92	-----	-----	-----	-132,837.13	-4,938,494.79
	Subtotal	12		1010		-0-	47,880,667.00		49,196,315.10	-1,315,648.10	-0-
Watershed Surveys And Planning, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2002	12		1066		-----	10,960,000.00	-----	9,489,015.01	-----	1,470,984.99
	2001					2,930,721.82	-23,910.00	-----	2,288,736.75	-----	618,075.07
	2000					-795,804.99	-----	-----	-860,783.89	-----	64,978.90
	1999					201,812.93	-----	-----	124,722.34	-----	77,090.59
	1998					345,490.15	-----	-----	1,926.99	-----	343,563.16
	1997					125,827.51	-----	-----	-----	125,827.51	-----
Accounts Receivable						1,539,074.94	-----	-----	-----	1,318,342.21	220,732.73
Unfilled Customer Orders						24,729.00	-----	-----	-----	24,729.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-869,503.56	-----	-----	-----	-46,640.43	-822,863.13
Accounts Payable						-2,703,179.04	-----	-----	-----	-1,909,467.87	-793,711.17
Undelivered Orders						-799,168.76	-----	-----	-----	379,682.38	-1,178,851.14
	Subtotal	12		1066		-0-	10,936,090.00		11,043,617.20	-107,527.20	-0-
Watershed And Flood Prevention Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		306,932,172.20	200,010,925.00	-----	174,301,065.34	-----	332,642,031.86

### 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						8,503,497.74	-----	-----	-4,296,015.91	12,799,513.65	
Unfilled Customer Orders						7,065,299.71	-----	-----	583,611.13	6,481,688.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-86,162,446.10	-----	-----	32,575,580.70	-118,738,026.80	
Accounts Payable						-6,219,059.67	-----	-----	-2,346,132.40	-3,872,927.27	
Undelivered Orders						-230,119,463.88	-----	-----	-807,183.86	-229,312,280.02	
Subtotal	12			1072		-0-	200,010,925.00	174,301,065.34	25,709,859.66	-0-	
Wetlands Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		7,025,759.82	-----	1,478,520.79	-----	5,547,239.03	
Accounts Receivable						20,039.47	-----	-----	-14,959.75	34,999.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,817,015.29	-----	-----	160,544.31	-1,977,559.60	
Accounts Payable						-4,252.38	-----	-----	85,940.26	-90,192.64	
Undelivered Orders						-5,224,531.62	-----	-----	-1,710,045.61	-3,514,486.01	
Subtotal	12			1080		-0-		1,478,520.79	-1,478,520.79	-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)						9	-----	-----	-----	-----	
Undelivered Orders						9-2,510,000.00	-----	-----	-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		5,378,599.83	-----	2,327,663.87	-----	3,050,935.96	
Accounts Receivable						3,002.00	-----	-----	3,002.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,662,126.95	-----	-----	-866,208.90	-795,918.05	
Accounts Payable						-91,506.44	-----	-----	-112,033.38	20,526.94	
Undelivered Orders						-3,627,968.44	-----	-----	-1,352,423.59	-2,275,544.85	
Subtotal	12			2268		-0-		2,327,663.87	-2,327,663.87	-0-	
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		1,808,161.58	-----	633,287.99	-----	1,174,873.59	
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-832,144.56			-173,657.81	-658,486.75	
Accounts Payable						-37,124.13			-37,682.76	558.63	
Undelivered Orders						-938,892.89			-421,947.42	-516,945.47	
Subtotal		12		3318		-0-		633,287.99	-633,287.99	-0-	
Water Bank Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		6,933,912.11		3,153,466.80		3,780,445.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-354,008.36			222,738.89	-576,747.25	
Accounts Payable						-2,258.00			736.34	-2,994.34	
Undelivered Orders						-6,577,645.75			-3,376,942.03	-3,200,703.72	
Subtotal		12		3320		-0-		3,153,466.80	-3,153,466.80	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2002	12		3322				40,072.11		40,072.11	
	2001					10,043,515.81		3,056,502.87		6,987,012.94	
	No Year					21,587,928.15		3,193,651.47		18,394,276.68	
Fund Equities:											
Unobligated Balances (Expired)						-60,649.73			290,433.15	-351,082.88	
Unobligated Balances (Unexpired)						-888,200.48			101,230.01	-989,430.49	
Accounts Payable						-480,647.23			-493,983.22	13,335.99	
Undelivered Orders						-30,201,946.52			-6,187,906.39	-24,014,040.13	
Subtotal		12		3322		-0-		6,290,226.45	-6,290,226.45	-0-	
Forestry Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336		19,438,703.00	6,797,085.00	6,560,590.33		19,675,197.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,735,502.20			266,122.54	-2,001,624.74	
Accounts Payable						-34,742.71			-222,430.72	187,688.01	
Undelivered Orders						-17,668,458.09			192,802.85	-17,861,260.94	
Subtotal		12		3336		-0-	6,797,085.00	6,560,590.33	236,494.67	-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	36	3,397,950.78				3,397,950.78	

### 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)						-5,007,756.98					-5,007,756.98
	Subtotal	12		3337		-0-					-0-
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds		No Year	12	8210		2,944,750.75	11,401,500.00		3,931,747.35		10,414,503.40
Fund Equities:											
Unobligated Balances (Unexpired)						-752,656.60				8,879,694.34	-9,632,350.94
Accounts Payable						-180,071.05				-280,428.50	100,357.45
Undelivered Orders						-2,012,023.10				-1,129,513.19	-882,509.91
	Subtotal	12		8210		-0-	11,401,500.00		3,931,747.35	7,469,752.65	-0-
Total, Natural Resources Conservation Service							1,636,336,801.00		1,280,447,429.58	355,889,371.42	
<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		942,622.98	-22,000.00		-1,044,664.50		1,965,287.48
		1997-1998				22,798.00			-2.00		22,800.00
		1996				2,151,978.34			-13,760.49	156,859.71	172,008,879.12
		1995						2,135,782.41	647,875.62	168,385.76	181,319,521.03
		1994						5,898,719.96	1,142,017.95	633,551.64	194,123,150.37
		1993				437,430.01			82,613.71		17354,816.30
		1992				226,154.77			173,016.06	53,138.71	
	No Year					2,284,885,839.61	1,238,541,408.00	-22,968,502.37	841,417,310.06	706,979.07	2,658,334,456.11
Fund Equities:											
Unobligated Balances (Expired)						-942,622.98				1,022,664.50	-1,965,287.48
Unobligated Balances (Unexpired)						-82,875,369.37				-30,663,323.25	-52,212,046.12
Rural Community Advancement Program, Rural Economic And Community Development Program - Continued											
Fund Equities - Continued:											
Accounts Payable						-33,908,837.18				-6,055,828.25	-27,853,008.93
Undelivered Orders						-2,170,939,994.18				415,158,573.70	-2,586,098,567.88

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								
	Subtotal	12		0400		-0-	1,238,519,408.00	-14,934,000.00	842,404,406.41	381,181,001.59	-0-
Salaries And Expenses, Rural Development											
Fund Resources:											
Undisbursed Funds	2002	12		0403		-----	133,536,557.00	-----	45,953,295.81	-----	87,583,261.19
	2001					105,341,412.96	-286,816.00	-----	64,480,454.82	-----	40,574,142.14
Accounts Receivable						14,680,149.43	-----	-----	-----	13,647,188.96	1,032,960.47
Fund Equities:											
Unobligated Balances (Expired)						-1,736,999.07	-----	-----	-----	3,666,567.01	-5,403,566.08
Accounts Payable						-52,280,838.94	-----	-----	-----	-17,229,434.04	-35,051,404.90
Undelivered Orders						-66,003,724.38	-----	-----	-----	22,731,668.44	-88,735,392.82
	Subtotal	12		0403		-0-	133,249,741.00	-----	110,433,750.63	22,815,990.37	-0-
Salaries And Expenses, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1903		2,915,268.54	-----	-----	1,034,863.47	-----	1,880,405.07
	1999					2,829,157.41	-----	-----	839,408.41	-----	1,989,749.00
	1998					2,371,099.08	-----	-----	182,781.69	-----	2,188,317.39
	1997					2,640,631.89	-----	-----	-62,950.00	2,703,581.89	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,216,105.00	-----	-----	-----	-1,862,968.98	-4,353,136.02
Accounts Payable						574,537.00	-----	-----	-----	580,154.20	-5,617.20
Undelivered Orders						-5,114,588.92	-----	-----	-----	-3,414,870.68	-1,699,718.24
	Subtotal	12		1903		-0-	-----	-----	1,994,103.57	-1,994,103.57	-0-
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2001	12		1952		3,774.42	-----	-----	3,774.42	-----	-----
	2000					15,582,606.06	-----	-----	5,217,179.19	-----	10,365,426.87
	1999					9,057,447.28	-----	-----	861,945.49	-----	8,195,501.79
	1998					9,471,410.05	-----	-----	1,185,265.76	-----	8,286,144.29
	1997					13,933,957.83	-----	-----	847,847.59	13,086,110.24	-----
Accounts Receivable						14,418,101.78	-----	-----	-----	9,846,393.00	4,571,708.78
Fund Equities:											
Unobligated Balances (Expired)						-41,122,995.75	-----	-----	-----	-15,341,896.77	-25,781,098.98
Accounts Payable						-2,823,815.49	-----	-----	-----	-2,537,540.00	-286,275.49
Undelivered Orders						-18,520,486.18	-----	-----	-----	-13,169,078.92	-5,351,407.26
	Subtotal	12		1952		-0-	-----	-----	8,116,012.45	-8,116,012.45	-0-
Salaries And Expenses, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2001	12		1981		-576.14	-----	-----	-576.14	-----	-----
	2000					7,980,009.48	-----	-----	4,935,227.26	-----	3,044,782.22

### 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					1,039,472.81	-----	341,856.34	-----	697,616.47	
	1998					3,048,745.20	-----	16,328.41	-----	3,032,416.79	
	1997					1,470,570.05	-----	18,000.00	1,452,570.05	-----	
Fund Equities:											
Unobligated Balances (Expired)						-5,036,625.17	-----	-----	1,118,520.39	-6,155,145.56	
Accounts Payable						-4,873,815.35	-----	-----	-4,843,395.20	-30,420.15	
Undelivered Orders						-3,627,780.88	-----	-----	-3,038,531.11	-589,249.77	
Subtotal		12		1981		-0-	-----	5,310,835.87	-5,310,835.87	-0-	
Total, Rural Development						-----	1,371,769,149.00	-14,934,000.00	968,259,108.93	388,576,040.07	
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2002	12		0137		-----	701,004,000.00	-----	24,265,321.85	676,738,678.15	
	2001					660,197,111.35	-1,496,000.00	101,766,531.41	-----	556,934,579.94	
	2000					527,455,343.22	-----	110,310,493.26	-----	417,144,849.96	
	1999					363,816,287.46	-----	113,068,617.13	-----	250,747,670.33	
	1998					261,926,788.85	-----	96,557,059.79	-----	165,369,729.06	
	1997					133,782,411.10	-----	68,237,585.16	306,024.53	2065,238,801.41	
	1996					80,925,672.74	-----	43,212,048.74	-----	2137,713,624.00	
	1995					29,387,000.72	-----	16,827,181.80	-----	2212,559,818.92	
	1994					14,650,635.74	-----	7,294,259.12	-----	237,356,376.62	
	1993					6,276,047.98	-----	2,596,148.68	-----	243,679,899.30	
	1992					3,692,170.29	-----	1,080,555.39	-----	242,611,614.90	
	No Year					28,464,299.10	59,144,478.22	65,797,121.43	-----	21,811,655.89	
Authority To Borrow From The Treasury						625,501,920.18	-----	-----	59,144,478.22	566,357,441.96	
Fund Equities:											
Unobligated Balances (Expired)						-2,350,779.53	-----	-----	-1,802,018.53	-548,761.00	
Unobligated Balances (Unexpired)						-6,364,800.00	-----	-----	-3,604,000.00	-2,760,800.00	
Accounts Payable						-44,110,774.92	-----	-----	3,993,503.11	-48,104,278.03	
Undelivered Orders						-2,683,249,334.28	-----	-----	49,601,567.13	-2,732,850,901.41	
Subtotal		12		0137		-0-	758,652,478.22	-----	651,012,923.76	107,639,554.46	
Expenses, Rural Housing Assistance Grants, Rural Housing Service											

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								
Fund Resources:											
Undisbursed Funds	1996	12		1953		34,925.62	-----	-----	2,000.00	20,529.96	<sup>2512,395.66</sup>
	1995					84,059.10	-----	-----	-----	861.00	<sup>2683,198.10</sup>
	1994					7,659.25	-----	-----	-----	7,659.25	-----
	No Year					56,978,634.67	38,817,200.00	-----	45,971,009.17	-----	49,824,825.50
Fund Equities:											
Unobligated Balances (Unexpired)						-12,242,040.30	-----	-----	-----	-500,157.14	-11,741,883.16
Accounts Payable						-208,420.25	-----	-----	-----	1,187,327.86	-1,395,748.11
Undelivered Orders						-44,654,818.09	-----	-----	-----	-7,872,030.10	-36,782,787.99
	Subtotal	12		1953		-0-	38,817,200.00	-----	45,973,009.17	-7,155,809.17	-0-
Farm Labor Program Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1954		30,956,629.59	31,365,000.00	-----	2,557,972.22	-----	59,763,657.37
Farm Labor Program Account, Rural Housing Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-5,484,635.95	-----	-----	-----	-5,198,985.51	-285,650.44
Accounts Payable						-----	-----	-----	-----	33,747.00	-33,747.00
Undelivered Orders						-25,471,993.64	-----	-----	-----	33,972,266.29	-59,444,259.93
	Subtotal	12		1954		-0-	31,365,000.00	-----	2,557,972.22	28,807,027.78	-0-
Rural Rental Assistance Payments, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2002		2,157,093.94	-----	-----	178,507.76	-----	1,978,586.18
Fund Equities:											
Unobligated Balances (Unexpired)						-440,000.00	-----	-----	-----	-----	-440,000.00
Accounts Payable						-4,578.86	-----	-----	-----	115.88	-4,694.74
Undelivered Orders						-1,712,515.08	-----	-----	-----	-178,623.64	-1,533,891.44
	Subtotal	12		2002		-0-	-----	-----	178,507.76	-178,507.76	-0-
Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2006		58,002,198.36	34,925,200.00	-----	26,144,792.15	-----	66,782,606.21
Fund Equities:											
Unobligated Balances (Unexpired)						-21,388,476.89	-----	-----	-----	8,766,192.15	-30,154,669.04
Accounts Payable						-1,258,776.84	-----	-----	-----	-640,053.92	-618,722.92
Undelivered Orders						-35,354,944.63	-----	-----	-----	654,269.62	-36,009,214.25
	Subtotal	12		2006		-0-	34,925,200.00	-----	26,144,792.15	8,780,407.85	-0-
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											

### 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								
Undisbursed Funds	2000	12		2067		12,199.14				12,199.14	
	1999					-----		720,006.22		<sup>5</sup> -720,006.22	
	1998					75,774.52		28,688.42		47,086.10	
	No Year					56,154.45				56,154.45	
Accounts Receivable						-----			-1,864.21	1,864.21	
Fund Equities:											
Unobligated Balances (Expired)						-64,301.72			-717,812.85	<sup>27</sup> 653,511.13	
Unobligated Balances (Unexpired)						-18,049.55				-18,049.55	
Accounts Payable						6,576.46			1,864.21	4,712.25	
Undelivered Orders						-68,353.30			-30,881.79	-37,471.51	
Subtotal		12		2067		-0-		748,694.64	-748,694.64	-0-	
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2002	12		2081		-----	832,237,000.00		733,855,853.47	98,381,146.53	
	2001					107,145,266.02	-1,460,521.00		58,983,153.49	46,701,591.53	
	2000					51,361,841.45		20,606,137.36		30,755,704.09	
	1999					29,368,459.27		8,676,385.76		20,692,073.51	
	1998					20,151,367.83		3,763,409.28		16,387,958.55	
	1997					9,877,018.10		490,364.10	8,473,248.35	<sup>25</sup> 913,405.65	
	1996					2,991,749.20		909,301.22	1,667,666.11	<sup>25</sup> 414,781.87	
	1995					1,603,702.24		-4,496.96	246,344.46	<sup>281</sup> 361,854.74	
	1994					2,069,756.12		-6,496.28	3,964.06	<sup>282</sup> 072,288.34	
	No Year					37,036,969.10		9,732,651.81		27,304,317.29	
Fund Equities:											
Unobligated Balances (Expired)						-40,521,956.38			5,851,244.54	-46,373,200.92	
Unobligated Balances (Unexpired)						-23,368,451.91			-6,251,368.17	-17,117,083.74	
Accounts Payable						-180,255.18			-180,255.18		
Undelivered Orders						-197,535,465.86			-16,040,628.42	-181,494,837.44	
Subtotal		12		2081		-0-	830,776,479.00		837,006,263.25	-6,229,784.25	
<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		432,768,512.34	-8,862,721.42	-1,470,000,000.00	-1,276,423,471.31	230,329,262.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-91,673,555.09			-91,673,555.09		
Accounts Payable						-264,495,749.98			-122,381,480.57	-142,114,269.41	

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								
Fund Resources:											
Undisbursed Funds	2002	12		2069		-----	17,763,500.00	-----	5,300,905.63	-----	12,462,594.37
	2001					21,019,685.69	-50,855.00	-----	5,228,540.62	-----	15,740,290.07
	2000					9,298,517.26	-----	-----	3,424,030.38	-----	5,874,486.88
	1999					6,564,680.78	-----	-----	1,931,323.79	-----	4,633,356.99
	1998					5,363,590.71	-----	-----	1,042,490.95	-----	4,321,099.76
	1997					2,996,864.07	-----	-----	596,586.60	225,381.94	<sup>2</sup> 2,174,895.53
	1996					4,593,372.30	-----	-----	1,036,276.39	-----	<sup>3</sup> 3,557,095.91
	1995					-----	-505,762.25	3,014,938.96	1,569,242.61	-----	<sup>10</sup> 939,934.10
	1994					-----	-----	287,459.76	177,749.85	-----	<sup>19</sup> 109,709.91
	1993					471,500.02	-----	-----	247,448.92	-----	<sup>17</sup> 224,051.10
	1992					36,521.90	-----	-----	-----	-----	<sup>17</sup> 36,521.90
	No Year					3,306,856.72	-----	-3,302,398.72	-----	4,458.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,700,846.78	-----	-----	-----	55,217.00	-2,756,063.78
Unobligated Balances (Unexpired)						-4,458.00	-----	-----	-----	-4,458.00	-----
Undelivered Orders						-50,946,284.67	-----	-----	-----	-3,628,311.93	-47,317,972.74
Subtotal		12		2069		-0-	17,206,882.75	-----	20,554,595.74	-3,347,712.99	-0-
Rural Economic Development Sub-Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3104		105,391.79	-----	-----	-245,817.83	<sup>15</sup> 256,000.00	95,209.62
Fund Equities:											
Unobligated Balances (Unexpired)						-105,391.79	-----	-----	-----	-10,182.17	-95,209.62
Subtotal		12		3104		-0-	-----	-----	-245,817.83	245,817.83	-0-
Rural Economic Development Grants, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		8,779,614.97	-----	-----	-68,605.66	-----	8,848,220.63
Accounts Receivable						6,863,157.28	-----	-----	-----	-11,918,448.77	18,781,606.05
Fund Equities:											
Unobligated Balances (Unexpired)						-8,807,251.27	-----	-----	-----	12,990,814.89	-21,798,066.16
Accounts Payable						-----	-----	-----	-----	85,000.00	-85,000.00
Undelivered Orders						-6,835,520.98	-----	-----	-----	-1,088,760.46	-5,746,760.52
Subtotal		12		3105		-0-	-----	-----	-68,605.66	68,605.66	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	2002	12		3108		-----	3,927,000.00	-----	1,573,649.92	-----	2,353,350.08
	2001					4,264,001.68	-8,604.00	-----	2,496,454.60	-----	1,758,943.08

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								
	2000					1,023,239.00		402,850.00		620,389.00	
	1999					706,160.00		98,358.00		607,802.00	
	1998					499,719.04				499,719.04	
	1997					275,116.47	-275,116.47				
Fund Equities:											
Unobligated Balances (Expired)						-1,352,859.69			701,152.93	-2,054,012.62	
Undelivered Orders						-5,415,376.50			-1,629,185.92	-3,786,190.58	
Subtotal	12			3108		-0-	3,643,279.53	4,571,312.52	-928,032.99	-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		1,131,883.61		-70,746.12		1,202,629.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-969,606.08			71,446.12	-1,041,052.20	
Undelivered Orders						-162,277.53			-700.00	-161,577.53	
Subtotal	12			4144		-0-		-70,746.12	70,746.12	-0-	
National Sheep Industry Improvement Center, Department Of											
Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4202		7,260,502.06	1,000,000.00	1,388,617.76		6,871,884.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,233,519.20			686,110.60	-5,919,629.80	
Accounts Payable						-16,389.29			40,339.78	-56,729.07	
Undelivered Orders						-2,010,593.57			-1,115,068.14	-895,525.43	
Subtotal	12			4202		-0-	1,000,000.00	1,388,617.76	-388,617.76	-0-	
Rural Development Loan Fund, Liquidating Account, Rural											
Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4233		1,614,548.03		-4,028,730.16	153,600,000.00	2,043,278.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-789,548.03			428,730.16	-1,218,278.19	
Undelivered Orders						-825,000.00				-825,000.00	
Subtotal	12			4233		-0-		-4,028,730.16	4,028,730.16	-0-	
Total, Rural Business-Cooperative Service							184,497,862.28	53,235,649.08	131,262,213.20		
<b>Rural Utilities Service</b>											

### 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>General Fund Accounts</b>											
Rural Electrification And Telecommunications Loans Program											
Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2002	12		1230		-----	76,113,000.00	-----	70,520,883.44	-----	5,592,116.56
	2001					34,488,558.15	-165,198.00	-----	10,636,577.93	-----	23,686,782.22
	2000					7,432,559.28	-----	-----	2,416,961.86	-----	5,015,597.42
	1999					12,183,876.97	-----	-----	4,979,850.26	-----	7,204,026.71
	1998					5,588,200.51	-----	-----	3,104,426.85	-----	2,483,773.66
Rural Electrification And Telecommunications Loans Program											
Account, Rural Utilities Service - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
	1997					2,959,730.03	-1,119,639.46	-----	610,911.37	-----	201,229,179.20
	1996					8,218,432.47	-2,160.79	-----	2,931,538.98	-----	305,284,732.70
	1995					-----	-401,786.60	1,967,569.17	120,646.45	-----	181,445,136.12
	1994					-----	-1,497.91	4,930,069.23	1,583,595.53	-----	193,344,975.79
	1993					10,558,673.67	-216,768.95	-----	670,785.78	-----	179,671,118.94
	1992					4,190,756.11	-----	-----	268,779.03	-----	173,921,977.08
	No Year					7,081,986.00	-----	-6,897,638.40	-----	184,347.60	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,530,678.22	-----	-----	-----	-1,120,158.64	-1,410,519.58
Unobligated Balances (Unexpired)						-185,347.60	-----	-----	-----	-185,347.60	-----
Undelivered Orders						-89,986,747.37	-----	-----	-----	-22,517,850.55	-67,468,896.82
Subtotal		12		1230		-0-	74,205,948.29	-----	97,844,957.48	-23,639,009.19	-0-
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2002	12		1231		-----	11,233,000.00	-----	7,496,000.00	-----	3,737,000.00
	2001					2,596,600.00	-12,298.00	-----	202,270.90	-----	2,382,031.10
	2000					3,236,623.04	-----	-----	69,322.35	-----	3,167,300.69
	1999					4,013,541.54	-----	-----	79,458.03	-----	3,934,083.51
	1998					3,364,281.58	-----	-----	138,548.23	-----	3,225,733.35
	1997					2,093,462.95	-1,071,258.36	-----	72,497.73	-----	29949,706.86
	1996					2,335,410.30	-216,694.09	-----	27,129.13	-----	302,091,587.08
	1995					-----	-24,236.52	515,725.97	32,679.02	-----	18458,810.43
	1994					-----	-55,415.12	355,493.52	-19,229.49	-----	19319,307.89
	1993					7,783.72	-1,165.71	-----	126.09	-----	176,491.92
	1992					596,248.86	-----	-----	-----	-----	17596,248.86
	No Year					871,219.49	-----	-871,219.49	-----	-----	-----

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								
Fund Equities:											
Unobligated Balances (Expired)						-2,934,624.79				-916,286.37	-2,018,338.42
Undelivered Orders						-16,180,546.69				2,669,416.58	-18,849,963.27
Subtotal	12			1231		-0-	9,851,932.20		8,098,801.99	1,753,130.21	-0-
Distance Learning And Telemedicine Program, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1232		61,605,445.59	69,942,600.00		19,268,160.80		112,279,884.79
Fund Equities:											
Unobligated Balances (Unexpired)						-3,516,000.11				40,545,746.09	-44,061,746.20
Accounts Payable						-481,872.00				-395,369.00	-86,503.00
Undelivered Orders						-57,607,573.48				10,524,062.11	-68,131,635.59
Subtotal	12			1232		-0-	69,942,600.00		19,268,160.80	50,674,439.20	-0-
Local Television Loan Guarantee Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2002 No Year	12		1233			2,000,000.00 88,000,000.00		2,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)										88,000,000.00	-88,000,000.00
Subtotal	12			1233		-0-	90,000,000.00		2,000,000.00	88,000,000.00	-0-
High Energy Cost Grants, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2042				14,934,000.00	5,000,000.00		9,934,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										9,934,000.00	-9,934,000.00
Subtotal	12			2042		-0-		14,934,000.00	5,000,000.00	9,934,000.00	-0-
<b>Public Enterprise Funds</b>											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		2,871,286.32	1,000,000.00		2,345,107.03		1,526,179.29
Fund Equities:											
Unobligated Balances (Unexpired)						-1,504,863.40				-1,427,767.77	-77,095.63
Accounts Payable						-1,366,422.92				82,660.74	-1,449,083.66
Subtotal	12			4142		-0-	1,000,000.00		2,345,107.03	-1,345,107.03	-0-
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											

### 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 Resources:											
Undisbursed Funds	No Year	12		4155		158,767,927.61	1,482,206,839.19	<sup>31</sup> -1,645,000,000.00	-59,404,312.45	-----	55,379,079.25
Fund Equities:											
Accounts Payable						-158,480,314.55	-----	-----	-----	-103,382,303.81	-55,098,010.74
Undelivered Orders						-287,613.06	-----	-----	-----	-6,544.55	-281,068.51
Subtotal		12		4155		-0-	1,482,206,839.19	-1,645,000,000.00	-59,404,312.45	-103,388,848.36	-0-
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4230		426,104,381.97	-741,423,053.23	<sup>32</sup> -1,049,271,131.49	-1,643,441,717.55	<sup>15</sup> 22,643,274.00	256,208,640.80
Authority To Borrow From The Treasury						56,002,140.00	1,120,520.32	-1,120,520.32	-----	-----	56,002,140.00
Fund Equities:											
Accounts Payable						-250,444,306.31	-----	-----	-----	-149,258,305.76	-101,186,000.55
Undelivered Orders						-231,662,215.66	-----	-----	-----	-20,637,435.41	-211,024,780.25
Subtotal		12		4230		-0-	-740,302,532.91	-1,050,391,651.81	-1,643,441,717.55	-147,252,467.17	-0-
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4231		875,364,585.04	-----	-22,643,274.00	-197,412,006.98	<sup>15</sup> 9,057,310.00	1,041,076,008.02
Fund Equities:											
Unobligated Balances (Unexpired)						-768,876,460.77	-----	-----	-----	173,630,978.18	-942,507,438.95
Accounts Payable						-20,601,075.70	-----	-----	-----	1,675,146.80	-22,276,222.50
Undelivered Orders						-85,887,048.57	-----	-----	-----	-9,594,702.00	-76,292,346.57
Subtotal		12		4231		-0-	-----	-22,643,274.00	-197,412,006.98	174,768,732.98	-0-
Total, Rural Utilities Service						-----	986,904,786.77	-2,703,100,925.81	-1,765,701,009.68	49,504,870.64	-----
<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		1,931,910.86	-----	-----	113,472.92	-----	1,818,437.94
Fund Equities:											
Unobligated Balances (Unexpired)						-880,600.33	-----	-----	-----	-----	-880,600.33
Accounts Payable						6,728,930.49	-----	-----	-----	6,728,930.49	-----
Undelivered Orders						-7,780,241.02	-----	-----	-----	-6,842,403.41	-937,837.61
Subtotal		12		1404		-0-	-----	-----	113,472.92	-113,472.92	-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								
Expenses, Public Law 480 Title I Ocean Freight Differential Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2271		39,764,356.96	20,151,184.00	-----	41,771,034.69	-----	18,144,506.27
Fund Equities:											
Unobligated Balances (Unexpired)						-15,051,631.90	-----	-----	-----	-7,325,158.24	-7,726,473.66
Accounts Payable						-221,670.32	-----	-----	-----	-221,670.32	-----
Undelivered Orders						-24,491,054.74	-----	-----	-----	-14,073,022.13	-10,418,032.61
	Subtotal	12		2271		-0-	20,151,184.00	-----	41,771,034.69	-21,619,850.69	-0-
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274		77,406,206.94	-----	-----	-503,851,037.23	<sup>15</sup> 487,922,027.94	93,335,216.23
Accounts Receivable						-----	-----	-----	-----	-9,385.00	9,385.00
Fund Equities:											
Unobligated Balances (Unexpired)						-77,406,206.94	-----	-----	-----	15,938,394.29	-93,344,601.23
	Subtotal	12		2274		-0-	-----	-----	-503,851,037.23	503,851,037.23	-0-
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277		357,842,745.47	190,612,551.00	-----	223,892,438.45	-----	324,562,858.02
Accounts Receivable						<sup>9</sup> 13,231,115.26	-----	-----	-----	13,231,115.26	-----
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>9</sup> -288,201,443.71	-----	-----	-----	-34,328,004.39	-253,873,439.32
Accounts Payable						<sup>9</sup> -19,285,911.95	-----	-----	-----	-19,283,634.95	-2,277.00
Undelivered Orders						-63,586,505.07	-----	-----	-----	7,100,636.63	-70,687,141.70
	Subtotal	12		2277		-0-	190,612,551.00	-----	223,892,438.45	-33,279,887.45	-0-
Public Law 480 Non-Credit Activity											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		683,237,900.18	862,565,530.00	95,000,000.00	921,695,511.01	-----	719,107,919.17
Fund Equities:											
Unobligated Balances (Unexpired)						-94,337,654.63	-----	-----	-----	-31,211,767.95	-63,125,886.68
Accounts Payable						<sup>9</sup> -500,720,992.95	-----	-----	-----	45,740,826.00	-546,461,818.95
Undelivered Orders						<sup>9</sup> -88,179,252.60	-----	-----	-----	21,340,960.94	-109,520,213.54
	Subtotal	12		2278		-0-	862,565,530.00	95,000,000.00	921,695,511.01	35,870,018.99	-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											

### 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>Fund Resources:</b>											
Undisbursed Funds	2002-2003	12		2900		-----	11,365,000.00	-----	604,212.59	-----	10,760,787.41
	2002					-----	117,084,263.00	-----	<sup>33</sup> 107,856,340.60	-----	9,227,922.40
	2001-2002					2,018,758.80	-----	-----	1,103,597.17	-----	915,161.63
	2001					11,146,382.45	-253,933.00	-----	9,613,226.61	-----	1,279,222.84
	2000-2001					856,747.52	-----	-----	254,519.47	-----	602,228.05
	2000					24,784,408.53	-----	-----	1,746,899.77	-----	23,037,508.76
	1999-2000					904,941.36	-----	-----	88,515.36	-----	816,426.00
	1999					306,682.11	-----	-----	-676,957.91	-----	983,640.02
	1998-1999					2,866,557.75	-----	-----	208,978.94	-----	2,657,578.81
	1998					99,837.38	-----	-----	-1,037,987.86	-----	1,137,825.24
	1997					5,855,193.85	-----	-----	2,407,146.69	3,448,047.16	-----
	No Year					18,181,679.10	4,820,000.00	-----	4,606,198.49	-----	18,395,480.61
Accounts Receivable						21,729,873.29	-----	-----	-----	-37,237,235.16	58,967,108.45
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-4,293,742.83	-----	-----	-----	5,891,447.50	-10,185,190.33
Unobligated Balances (Unexpired)						-13,932,043.93	-----	-----	-----	1,460,383.11	-15,392,427.04
Accounts Payable						28,284,988.77	-----	-----	-----	28,390,321.53	-105,332.76
Undelivered Orders						-98,810,264.15	-----	-----	-----	4,287,675.94	-103,097,940.09
Subtotal	12			2900		-0-	133,015,330.00	-----	126,774,689.92	6,240,640.08	-0-
<b>Office Of International Cooperation And Development, Foreign Agricultural Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		3200		-----	-----	-----	148.92	-----	<sup>5</sup> -148.92
<b>Fund Equities:</b>											
Accounts Payable						-----	-----	-----	-----	-148.92	148.92
Subtotal	12			3200		-0-	-----	-----	148.92	-148.92	-0-
<b>Trust Fund Accounts</b>											
<b>Miscellaneous Contributed Funds, Foreign Agricultural Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		8232		1,642,165.75	455,904.84	-----	37,229.01	-----	2,060,841.58
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-4,558,988.10	-----	-----	-----	-2,680,548.75	-1,878,439.35
Accounts Payable						2,525,403.23	-----	-----	-----	2,878,960.34	-353,557.11
Undelivered Orders						391,419.12	-----	-----	-----	220,264.24	171,154.88
Subtotal	12			8232		-0-	455,904.84	-----	37,229.01	418,675.83	-0-
Total, Foreign Agricultural Service						-----	1,206,800,499.84	95,000,000.00	810,433,487.69	491,367,012.15	-----

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		Account Number	Sub No.						
		Reg	Tr From								
<b>Food And Nutrition Service</b>											
<b>General Fund Accounts</b>											
Food Donations Programs For Selected Groups, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		3503		-----	150,749,000.00	-----	112,605,220.05	-----	38,143,779.95
	2001-2002					44,963,348.63	-332,378.00	-----	42,720,511.12	-----	1,910,459.51
	2000-2001					3,837,327.28	-----	-----	2,814,942.53	-----	1,022,384.75
	1999-2000					850,636.58	-----	-----	61,778.29	-----	788,858.29
	1998-1999					184,778.41	-----	-----	-5,757.00	-----	190,535.41
	1997-1998					546,060.21	-----	-----	-----	-----	546,060.21
	1996-1997					1,811,089.11	-----	-----	18,269.54	1,792,819.57	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,452,568.53	-----	-----	-----	-401,570.42	-3,050,998.11
Unobligated Balances (Unexpired)						-1,079,019.04	-----	-----	-----	-931,911.30	-147,107.74
Accounts Payable						-46,953,216.51	-----	-----	-----	-8,699,275.97	-38,253,940.54
Undelivered Orders						-708,436.14	-----	-----	-----	441,595.59	-1,150,031.73
	Subtotal	12		3503		-0-	150,416,622.00	-----	158,214,964.53	-7,798,342.53	-0-
Food Stamp Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2002	12		3505		-----	22,901,824,056.00	-----	<sup>3</sup> 21,328,033,465.27	-----	1,573,790,590.73
	2001					1,491,613,005.52	-168,883.00	-----	409,874,508.58	-----	1,081,569,613.94
	2000					2,567,982,718.64	-----	-----	103,520,470.62	-----	2,464,462,248.02
	1999					2,352,168,589.90	-----	-----	49,121,783.85	-----	2,303,046,806.05
	1998					4,566,677,265.81	-----	-----	11,206,089.06	-----	4,555,471,176.75
	1997					4,752,194,260.37	-----	-----	3,756,408.45	4,748,437,851.92	-----
	No Year					312,181,364.23	-52,697,079.00	-----	163,776,230.40	-----	95,708,054.83
Unfilled Customer Orders						-----	-----	-----	-----	-6,513.19	6,513.19
Fund Equities:											
Unobligated Balances (Expired)						<sup>9</sup> -14,834,213,951.55	-----	-----	-----	-3,724,282,830.42	-11,109,931,121.13
Unobligated Balances (Unexpired)						-186,797,078.71	-----	-----	-----	-151,306,793.98	-35,490,284.73
Accounts Payable						<sup>9</sup> -741,716,034.52	-----	-----	-----	-120,460,616.74	-621,255,417.78
Undelivered Orders						<sup>9</sup> -280,090,139.69	-----	-----	-----	27,288,040.18	-307,378,179.87
	Subtotal	12		3505		-0-	22,848,958,094.00	-----	22,069,288,956.23	779,669,137.77	-0-
Nutrition Initiatives, Food And Nutrition Service											

### 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 Resources:											
Undisbursed Funds	2000	12		3506		234.42				234.42	
Fund Equities:											
Unobligated Balances (Expired)						-234.42				-234.42	
	Subtotal	12		3506		-0-				-0-	
Commodity Assistance Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		3507			158,243,958.00	132,534,963.44		25,708,994.56	
	2001-2002					29,428,145.22	-3,608,660.00	24,986,215.58		833,269.64	
	2000-2001					1,583,440.70		1,353,492.50		229,948.20	
	1999-2000					415,816.66		13,398.69		402,417.97	
	1998-1999					250,861.30		-43,946.13		294,807.43	
	1997-1998					172,047.91				172,047.91	
	1996-1997					953,262.75			953,262.75		
Fund Equities:											
Unobligated Balances (Expired)						-1,253,255.79			-595,532.56	-657,723.23	
Unobligated Balances (Unexpired)						-14,884,721.25			-14,846,199.33	-38,521.92	
Accounts Payable						-15,708,277.53			10,424,010.94	-26,132,288.47	
Undelivered Orders						-957,319.97			-144,367.88	-812,952.09	
	Subtotal	12		3507		-0-	154,635,298.00	158,844,124.08	-4,208,826.08	-0-	
Food Program Administration, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2002	12		3508			130,223,149.00	116,292,727.79		13,930,421.21	
	2001					13,856,311.02	-261,375.00	9,921,009.19		3,673,926.83	
	2000					1,787,259.17		470,399.19		1,316,859.98	
	1999					960,186.88		363,076.28		597,110.60	
	1998					1,678,871.44		203,971.56		1,474,899.88	
	1997					759,053.44		2,748.49	756,304.95		
	No Year					9,412.70		11,222.34		<sup>5</sup> -1,809.64	
Accounts Receivable									-310,000.00	310,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,830,600.03			1,499,370.26	-5,329,970.29	
Unobligated Balances (Unexpired)						-38,409.12			2,003.31	-40,412.43	
Accounts Payable						-6,341,954.91			-4,172,188.75	-2,169,766.16	
Undelivered Orders						-8,840,130.59			4,921,129.39	-13,761,259.98	
	Subtotal	12		3508		-0-	129,961,774.00	127,265,154.84	2,696,619.16	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2001-2004	12		3510		991,453.99		252,544.02		738,909.97	

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									
	2002-2003					-----	4,477,000,000.00	-----	<sup>354</sup> 4,056,331,101.60	-----	420,668,898.40	
	2001-2002					298,329,750.98	-8,914,400.00	-----	251,670,272.81	-----	37,745,078.17	
	2000-2001					27,854,983.54	-----	-----	20,411,960.39	-----	7,443,023.15	
	1999-2000					10,278,169.84	-----	-----	597,096.21	-----	9,681,073.63	
	1998-1999					1,940,810.09	-----	-----	440,543.86	-----	1,500,266.23	
	1997-1998					1,529,108.68	-----	-----	166,265.17	-----	1,362,843.51	
	1996-1997					4,983,669.83	-----	-----	187,236.96	4,796,432.87	-----	
Fund Equities:												
	Unobligated Balances (Expired)					-7,320,843.91	-----	-----	-----	1,893,181.88	-9,214,025.79	
	Unobligated Balances (Unexpired)					-10,100,480.79	-----	-----	-----	46,915,573.67	-57,016,054.46	
	Accounts Payable					-325,376,677.09	-----	-----	-----	83,472,776.40	-408,849,453.49	
	Undelivered Orders					-3,109,945.16	-----	-----	-----	950,614.16	-4,060,559.32	
	Subtotal	12		3510		-0-	4,468,085,600.00	-----	4,330,057,021.02	138,028,578.98	-0-	
Child Nutrition Programs, Food And Nutrition Service												
Fund Resources:												
	Undisbursed Funds											
	2002-2003	12		3539		-----	10,086,917,892.00	-----	<sup>368</sup> 3,387,951,147.71	-----	1,698,966,744.29	
	2002					-----	3,166,000.00	-----	694,030.50	-----	2,471,969.50	
	2001-2002					1,900,360,693.81	-29,249.00	-----	1,787,296,641.27	-----	113,034,803.54	
	2001					4,135,642.60	-----	-----	2,404,096.25	-----	1,731,546.35	
	2000-2001					89,813,578.33	-----	-----	74,351,840.09	-----	15,461,738.24	
	2000					2,306,194.75	-----	-----	1,477,381.08	-----	828,813.67	
	1999-2000					39,061,796.63	-----	-----	1,980,374.02	-----	37,081,422.61	
Child Nutrition Programs, Food And Nutrition Service – Continued												
Fund Resources – Continued:												
	Undisbursed Funds - Continued											
	1999					2,646,768.73	-----	-----	71,884.05	-----	2,574,884.68	
	1998-1999					33,421,839.92	-----	-----	-1,955,207.85	-----	35,377,047.77	
	1998					2,389,224.35	-----	-----	-----	-----	2,389,224.35	
	1997-1998					12,491,982.60	-----	-----	-199,444.13	-----	12,691,426.73	
	1997					751,707.57	-----	-----	-----	751,707.57	-----	
	1996-1997					16,507,703.82	-----	-----	-141,182.70	16,648,886.52	-----	
	No Year					3,079,786.17	-----	-----	-----	-----	3,079,786.17	
Fund Equities:												
	Unobligated Balances (Expired)					-98,712,286.53	-----	-----	-----	6,094,682.18	-104,806,968.71	
	Unobligated Balances (Unexpired)					-383,527,389.30	-----	-----	-----	-24,570,216.20	-358,957,173.10	
	Accounts Payable					-1,608,134,772.83	-----	-----	-----	-158,966,140.64	-1,449,168,632.19	
	Undelivered Orders					-16,592,470.62	-----	-----	-----	-3,835,836.72	-12,756,633.90	
	Subtotal	12		3539		-0-	10,090,054,643.00	-----	10,253,931,560.29	-163,876,917.29	-0-	
Total, Food And Nutrition Service							-----	37,842,112,031.00	-----	37,097,601,780.99	744,510,250.01	-----

### 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>Forest Service</b>											
<b>General Fund Accounts</b>											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1101		33,490,240.73	-107,800.00		17,335,260.72	16,047,180.01	
Accounts Receivable									420,794.22	-420,794.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,683,339.42				-15,567,696.79	
Accounts Payable						-607,653.50				-9,223.52	
Undelivered Orders						-1,199,247.81				-49,465.48	
Subtotal		12		1101		-0-	-107,800.00		17,335,260.72	-17,443,060.72	
Capital Improvement And Maintenance, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1103		311,590,752.41	459,178,041.98		515,628,599.04	255,140,195.35	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	12	1103	5	1,473,015.81				1,473,015.81	
Accounts Receivable						11,334,393.41			4,689,644.82	6,644,748.59	
Unfilled Customer Orders						20,657,610.70			935,125.60	19,722,485.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-118,967,635.20				-129,651,259.85	
Accounts Payable						-44,676,326.73				-29,999,930.38	
Undelivered Orders						-181,411,810.40				-123,329,254.62	
Subtotal		12		1103		-0-	459,178,041.98		515,628,599.04	-56,450,557.06	
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2001	12		1104		-738.22			-738.22		
	1996-1997					1,534,629.49			26,642.08	1,507,987.41	
	No Year					110,844,380.85	240,838,845.00		250,037,257.29	101,645,968.56	
Accounts Receivable						44,178,845.02				56,063,564.21	
Unfilled Customer Orders						26,262,576.48				-11,884,719.19	
Fund Equities:											
Unobligated Balances (Expired)						-1,612,673.43				-1,611,935.21	
Unobligated Balances (Unexpired)						-75,091,634.28				-22,359,950.49	
Accounts Payable						-26,292,290.97				-30,866,076.75	
Undelivered Orders						-79,823,094.94				-77,648,961.51	
Subtotal		12		1104		-0-	240,838,845.00		250,063,161.15	-9,224,316.15	
State And Private Forestry, Forest Service											

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								
Fund Resources:											
Undisbursed Funds	2000-2003	12		1105		3,000,000.00				3,000,000.00	
	No Year					405,303,755.84	297,460,252.00	-1,367,000.00	298,905,840.39	402,491,167.45	
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	268,422.12		213,000.00	313,392.30	168,029.82	
Interior, Bureau Of Land Management	No Year	14	12	1105	11	273,693.10			85,621.13	188,071.97	
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	316,583.71		235,000.00	270,810.92	280,772.79	
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	339,142.18		804,000.00	798,311.72	344,830.46	
Navy	No Year	17	12	1105		116,087.66		5,000.00	6,928.50	114,159.16	
Army	No Year	21	12	1105		324,895.46		91,000.00	95,144.70	320,750.76	
Air Force	No Year	57	12	1105		139,653.77		19,000.00	32,200.00	126,453.77	
Corps Of Engineers	No Year	96	12	1105		63,746.19			922.49	62,823.70	
Accounts Receivable						4,034,632.55				19,692,798.28	
Unfilled Customer Orders						1,879,562.94				369,870.28	
Fund Equities:											
Unobligated Balances (Unexpired)						9,38,232,951.29				14,206,031.99	
Accounts Payable						765,547.57				-6,870,501.12	
Undelivered Orders						9,378,592,771.80				-30,447,119.58	
Subtotal		12		1105		-0-	297,460,252.00		300,509,172.15	-3,048,920.15	
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		1106			894,809.00		823,695.58	71,113.42	
	2002								100.00	5,100.00	
	2001-2002					299,391.05			200,955.26	98,435.79	
	2001								-54,831.43	54,831.43	
	2000					32,153.24			282.41	31,870.83	
	1999					43,433.08			142.40	43,290.68	
	1998					75,089.60				75,089.60	
	1996-1997					7,028,113.51		68,760.46	-283,543.88	7,380,417.85	
	No Year					459,025,282.64	1,169,777,807.00	-382,365.66	1,376,591,501.40	251,829,222.58	
Transfer To:											
Interior, Bureau Of Land Management	1996-1997	14	12	1106	11	68,760.46		-68,760.46			
	No Year					1,233,054.47			668,243.73	564,810.74	
Funds Held Outside The Treasury	No Year					148,811.19		-149,002.34		5,191.15	
Accounts Receivable						50,564,806.86				-47,920,245.71	
Unfilled Customer Orders						68,150,627.79				-10,865,260.73	
Fund Equities:											
Unobligated Balances (Expired)						878,567.59				1,101,347.54	
Unobligated Balances (Unexpired)						-263,523,766.68				-41,341,828.17	
National Forest System, Forest Service – Continued											

### 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 - Continued:											
Accounts Payable						-106,598,788.55	-----	-----	-34,048,699.85	-72,550,088.70	
Undelivered Orders						-217,425,536.25	-----	-----	-82,111,028.40	-135,314,507.85	
Subtotal	12			1106		-0-	1,170,672,616.00	-531,368.00	1,377,946,545.47	-207,805,297.47	
Southeast Alaska Economic Disaster Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1108		10,511,000.00	-11,000.00	-----	10,500,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,011,000.00	-----	-----	-5,011,000.00	-----	
Accounts Payable						-5,500,000.00	-----	-----	-5,500,000.00	-----	
Subtotal	12			1108		-0-	-11,000.00	-----	10,500,000.00	-10,511,000.00	
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-	-----	-----	12,607.27	-12,607.27	
Wildland Fire Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		472,269,435.50	1,795,950,313.00	-----	1,639,258,404.91	628,961,343.59	
Accounts Receivable						124,215,369.30	-----	-----	207,547,201.49	-83,331,832.19	
Unfilled Customer Orders						2,758,315.07	-----	-----	-1,967,296.30	4,725,611.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-96,205,139.22	-----	-----	171,727,948.81	-267,933,088.03	
Accounts Payable						-380,865,689.25	-----	-----	-229,888,803.55	-150,976,885.70	
Undelivered Orders						-122,172,291.40	-----	-----	9,272,857.64	-131,445,149.04	
Subtotal	12			1115		-0-	1,795,950,313.00	-----	1,639,258,404.91	156,691,908.09	
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	2002	12		1117		-----	294,995,575.83	-----	273,411,669.75	21,583,906.08	
	2001					-----	-----	161.38	-----	5-161.38	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	14,092,339.62	38-14,092,339.62	
Accounts Payable						-----	-----	-----	254,104.08	-254,104.08	
Undelivered Orders						-----	-----	-----	7,237,301.00	-7,237,301.00	
Subtotal	12			1117		-0-	294,995,575.83	-----	273,411,831.13	21,583,744.70	
Management Of National Forest Lands For Subsistence Uses, Forest Service											
Fund Resources:											

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								
Undisbursed Funds	No Year	12		1119		5,152,817.10	5,475,900.00	7,179,674.83		3,449,042.27	
Accounts Receivable									1,080,864.61	-1,080,864.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-589,994.99			-1,335,461.07	5745,466.08	
Accounts Payable						-1,758,513.13			-1,673,121.16	-85,391.97	
Undelivered Orders						-2,804,308.98			223,942.79	-3,028,251.77	
Subtotal		12		1119		-0-	5,475,900.00	7,179,674.83	-1,703,774.83	-0-	
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		1,000,968.15		662,807.52		338,160.63	
Accounts Receivable									-106.25	106.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-864,533.73			-596,605.56	-267,928.17	
Accounts Payable						-4,413.84			1,513.83	-5,927.67	
Undelivered Orders						-132,020.58			-67,609.54	-64,411.04	
Subtotal		12		1127		-0-		662,807.52	-662,807.52	-0-	
Federal Infrastructure Improvement, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1129		40,832,668.12	-3,833,971.98	30,439,424.63		6,559,271.51	
Accounts Receivable									1,393,703.47	-1,393,703.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,833,971.98			-3,038,747.36	-795,224.62	
Accounts Payable						-4,825,440.71			-5,984,431.81	1,158,991.10	
Undelivered Orders						-32,173,255.43			-26,643,920.91	-5,529,334.52	
Subtotal		12		1129		-0-	-3,833,971.98	30,439,424.63	-34,273,396.61	-0-	
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12		5004		1,376,698.96		1,264,300.00		112,398.96	
	1998-2001					667,733.66		-1,195,988.16		1,863,721.82	
	No Year					102,663,062.51	149,517,149.00	241,936,629.33		10,243,582.18	
Accounts Receivable									-5,035,568.57	5,035,568.57	
Fund Equities:											
Unobligated Balances (Expired)						-4,153,643.44			5,215,070.27	-9,368,713.71	
Unobligated Balances (Unexpired)						-91,921,459.58			-83,815,669.33	-8,105,790.25	
Accounts Payable						4,413,781.96			1,228,394.74	3,185,387.22	
Undelivered Orders						-13,046,174.07			-10,080,019.28	-2,966,154.79	

### 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								
	Subtotal	12		5004		-0-	149,517,149.00		242,004,941.17	-92,487,792.17	-0-
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5010		622,443.54	834,642.99		736,202.80		720,883.73
Accounts Receivable										83,599.76	-83,599.76
Fund Equities:											
Unobligated Balances (Unexpired)						-522,902.43				99,027.49	-621,929.92
Accounts Payable						-122,133.16				-83,887.15	-38,246.01
Undelivered Orders						22,592.05				-299.91	22,891.96
	Subtotal	12		5010		-0-	834,642.99		736,202.80	98,440.19	-0-
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5201		124,251,899.86	-32,085,919.76		207,996,978.68		<sup>5</sup> -115,830,998.58
Accounts Receivable										-124,251,899.86	124,251,899.86
Fund Equities:											
Unobligated Balances (Unexpired)						-124,251,899.86				-115,830,998.58	-8,420,901.28
	Subtotal	12		5201		-0-	-32,085,919.76		207,996,978.68	-240,082,898.44	-0-
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5202		19,591,697.74	-5,944,945.25		6,694,656.75		6,952,095.74
Accounts Receivable										-18,221,575.05	18,221,575.05
Fund Equities:											
Unobligated Balances (Unexpired)						-19,187,835.77				5,722,939.99	-24,910,775.76
Accounts Payable						392,647.89				788,458.74	-395,810.85
Undelivered Orders						-796,509.86				-929,425.68	132,915.82
	Subtotal	12		5202		-0-	-5,944,945.25		6,694,656.75	-12,639,602.00	-0-
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		48,474,608.00	-31,601,535.08		23,203,693.87		<sup>5</sup> -6,330,620.95
Accounts Receivable										-59,466,866.98	59,466,866.98
Fund Equities:											
Unobligated Balances (Unexpired)						-34,234,674.39				12,256,692.66	-46,491,367.05
Accounts Payable						-1,640,377.93				1,410,898.23	-3,051,276.16
Undelivered Orders						-12,599,555.68				-9,005,952.86	-3,593,602.82
	Subtotal	12		5203		-0-	-31,601,535.08		23,203,693.87	-54,805,228.95	-0-
Timber Salvage Sales, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		89,585,648.09	65,423,561.94		89,013,831.79		65,995,378.24
Accounts Receivable										4,221,145.43	-4,221,145.43
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-74,150,246.41			-13,142,075.72	-61,008,170.69	
Accounts Payable						-10,286,393.41			-10,682,545.11	396,151.70	
Undelivered Orders						-5,149,008.27			-3,986,794.45	-1,162,213.82	
Subtotal	12			5204		-0-	65,423,561.94	89,013,831.79	-23,590,269.85	-0-	
Expenses, Brush Disposal, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		56,545,253.86	9,497,520.28	31,975,164.23		34,067,609.91	
Accounts Receivable									2,422,303.69	-2,422,303.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-53,335,518.51			-21,340,377.85	-31,995,140.66	
Accounts Payable						-1,121,144.37			-3,207,721.99	2,086,577.62	
Undelivered Orders						-2,088,590.98			-351,847.80	-1,736,743.18	
Subtotal	12			5206		-0-	9,497,520.28	31,975,164.23	-22,477,643.95	-0-	
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		2,322,672.29	2,783,265.00	2,666,967.65		2,438,969.64	
Accounts Receivable									-21,223.43	21,223.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,238,773.21			864,562.75	-2,103,335.96	
Accounts Payable						-462,972.54			-166,309.70	-296,662.84	
Undelivered Orders						-620,926.54			-560,732.27	-60,194.27	
Subtotal	12			5207		-0-	2,783,265.00	2,666,967.65	116,297.35	-0-	
Acquisition Of Lands For National Forests, Special Acts, Forest Service											
Fund Resources:											
Undisbursed Funds	2002	12		5208			1,067,000.00	10,000.00		1,057,000.00	
	2001					649,900.56	-2,352.00	34,778.56		612,770.00	
	2000					264,000.00		20,000.00		244,000.00	
	1999							99.44		5-99.44	
Accounts Receivable									-2,352.00	2,352.00	
Fund Equities:											
Unobligated Balances (Expired)						-859,022.56			120.00	39-859,142.56	
Undelivered Orders						-54,878.00			1,002,002.00	-1,056,880.00	
Subtotal	12			5208		-0-	1,064,648.00	64,878.00	999,770.00	-0-	
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5213		2,101,500.00	-0.03	4,202,999.97		5-2,101,500.00	
Accounts Receivable									-2,101,499.97	2,101,499.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,101,500.00			-2,101,500.03	50.03	

### 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								
	Subtotal	12		5213		-0-	-0.03	4,202,999.97	-4,203,000.00	-0-	
Licensee Programs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5214		383,974.91	49,543.08	42,996.53		390,521.46	
Accounts Receivable									2,553.15	-2,553.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-384,074.91			-213,023.09	-171,051.82	
Accounts Payable						100.00			7,716.49	-7,616.49	
Undelivered Orders									209,300.00	-209,300.00	
	Subtotal	12		5214		-0-	49,543.08	42,996.53	6,546.55	-0-	
Restoration Of Forest Lands And Improvements, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		12,265,606.93	10,565,762.86	8,977,387.22		13,853,982.57	
Accounts Receivable						7,778,140.04			-764,450.05	8,542,590.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,284,639.11			5,424,305.01	-6,708,944.12	
Accounts Payable						-17,017,686.98			-6,048,645.06	-10,969,041.92	
Undelivered Orders						-1,741,420.88			2,977,165.74	-4,718,586.62	
	Subtotal	12		5215		-0-	10,565,762.86	8,977,387.22	1,588,375.64	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		1,977,752.03	1,370,910.00	141,826.22		3,206,835.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,973,736.88			886,809.31	-2,860,546.19	
Accounts Payable						82,365.75				82,365.75	
Undelivered Orders						-86,380.90			342,274.47	-428,655.37	
	Subtotal	12		5216		-0-	1,370,910.00	141,826.22	1,229,083.78	-0-	
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5217		226,132.96		169,000.18		57,132.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-180,822.97			-109,132.85	-71,690.12	
Tongass Timber Supply Fund, Forest Service – Continued											
Fund Equities - Continued:											
Accounts Payable						-16,693.41				-16,693.41	
Undelivered Orders						-28,616.58			-59,867.33	31,250.75	
	Subtotal	12		5217		-0-		169,000.18	-169,000.18	-0-	
Operation And Maintenance Of Quarters, Forest Service											

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								
Fund Resources:											
Undisbursed Funds	No Year	12		5219		6,811,664.69	6,324,314.97	7,608,003.68		5,527,975.98	
Accounts Receivable									-556,111.85	556,111.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,597,791.84			762,650.29	-3,360,442.13	
Accounts Payable						-3,713,809.09			-1,390,900.90	-2,322,908.19	
Undelivered Orders						-500,063.76			-99,326.25	-400,737.51	
Subtotal		12		5219		-0-	6,324,314.97	7,608,003.68	-1,283,688.71	-0-	
Resource Management Timber Receipts, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5220		1,812,347.68				1,812,347.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,812,055.59			-72.78	-1,811,982.81	
Accounts Payable						-364.87				-364.87	
Undelivered Orders						72.78			72.78	-0-	
Subtotal		12		5220		-0-				-0-	
Quinault Special Management Area, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		22,645.46	259.75			22,905.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,645.46			259.75	-22,905.21	
Subtotal		12		5223		-0-	259.75		259.75	-0-	
Timber Sales Pipeline Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		9,080,805.10	-7,009,678.70	1,122,975.81		948,150.59	
Accounts Receivable									-7,046,852.69	7,046,852.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,659,766.51			-1,131,182.80	-15,528,583.71	
Accounts Payable						7,690,379.52			-18,177.96	7,708,557.48	
Undelivered Orders						-111,418.11			63,558.94	-174,977.05	
Subtotal		12		5264		-0-	-7,009,678.70	1,122,975.81	-8,132,654.51	-0-	
Recreation Fee Demonstration Program, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		29,481,463.97	36,317,668.96	43,794,668.96		22,004,463.97	
Accounts Receivable									274,726.05	-274,726.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,312,520.00			-6,737,502.11	-18,575,017.89	
Accounts Payable						-2,392,103.09			-776,621.27	-1,615,481.82	
Undelivered Orders						-1,776,840.88			-237,602.67	-1,539,238.21	
Subtotal		12		5268		-0-	36,317,668.96	43,794,668.96	-7,477,000.00	-0-	
MNP Rental Fee Account, Forest Service											

### 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 Resources:											
Undisbursed Funds	No Year	12		5277		1,745,180.63	-896,042.30		411,029.52		438,108.81
Accounts Receivable										-773,704.16	773,704.16
Fund Equities:											
Unobligated Balances (Unexpired)						-252,481.52				810,565.35	-1,063,046.87
Accounts Payable						-1,409,857.41				-1,283,783.74	-126,073.67
Undelivered Orders						-82,841.70				-60,149.27	-22,692.43
Subtotal		12		5277		-0-	-896,042.30		411,029.52	-1,307,071.82	-0-
Land Between The Lakes Management Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		1,411,444.76	-4,586,927.67		-434,547.20		5-2,740,935.71
Accounts Receivable										-4,739,057.98	4,739,057.98
Fund Equities:											
Unobligated Balances (Unexpired)						-37,907.72				4,926,647.36	-4,964,555.08
Accounts Payable						-1,067,746.90				-4,111,521.14	3,043,774.24
Undelivered Orders						-305,790.14				-228,448.71	-77,341.43
Subtotal		12		5360		-0-	-4,586,927.67		-434,547.20	-4,152,380.47	-0-
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		70,893.20	77,971.16		-118,625.27		267,489.63
Accounts Receivable										-182,037.20	182,037.20
Fund Equities:											
Unobligated Balances (Unexpired)						-73,031.98				374,222.56	-447,254.54
Accounts Payable						2,138.78				3,914.03	-1,775.25
Undelivered Orders										497.04	-497.04
Subtotal		12		5361		-0-	77,971.16		-118,625.27	196,596.43	-0-
Valles Caldera Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5363			313,476.07		-7,200.00		320,676.07
Accounts Receivable										-7,200.00	7,200.00
Fund Equities:											
Unobligated Balances (Unexpired)										327,876.07	-327,876.07
Subtotal		12		5363		-0-	313,476.07		-7,200.00	320,676.07	-0-
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		5,744,802.00	439,866.29		11,929,471.29		5-5,744,803.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,744,802.00				-11,489,604.00	5,744,802.00
Accounts Payable										-1.00	1.00

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
	Subtotal	12		5896		-0-	439,866.29		11,929,471.29	-11,489,605.00	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		132,801,102.09	-----	-----	24,984,137.41	-----	107,816,964.68
Accounts Receivable						6,136,640.11	-----	-----	-----	-17,680,888.69	23,817,528.80
Fund Equities:											
Unobligated Balances (Unexpired)						-23,221,303.09	-----	-----	-----	72,745,315.15	-95,966,618.24
Working Capital Fund, Forest Service – Continued											
Fund Equities - Continued:											
Accounts Payable						-53,510,780.42	-----	-----	-----	-47,906,664.31	-5,604,116.11
Undelivered Orders						-62,205,658.69	-----	-----	-----	-32,141,899.56	-30,063,759.13
	Subtotal	12		4605		-0-			24,984,137.41	-24,984,137.41	-0-
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		141,169,260.49	352,168,525.11	-----	275,982,839.50	-----	217,354,946.10
Accounts Receivable						269.18	-----	-----	-----	-222,725,374.82	222,725,644.00
Fund Equities:											
Unobligated Balances (Unexpired)						-135,702,095.74	-----	-----	-----	104,618,391.17	-240,320,486.91
Accounts Payable						23,028,873.10	-----	-----	-----	205,130,864.07	-182,101,990.97
Undelivered Orders						-28,496,307.03	-----	-----	-----	-10,838,194.81	-17,658,112.22
	Subtotal	12		8028		-0-	352,168,525.11		275,982,839.50	76,185,685.61	-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)						-81,825.07	-----	-----	-----	-----	-81,825.07
	Subtotal	12		8029		-0-			-----	-----	-0-
Donations For Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8034		201,128.58	63,037.15	-----	53,815.60	-----	210,350.13
Accounts Receivable						-----	-----	-----	-----	-455.85	455.85
Fund Equities:											
Unobligated Balances (Unexpired)						-174,255.20	-----	-----	-----	32,241.36	-206,496.56

### 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 Payable						-8,074.48			-3,765.06	-4,309.42	
Undelivered Orders						-18,798.90			-18,798.90		
Subtotal		12		8034		-0-	63,037.15	53,815.60	9,221.55	-0-	
Land Between The Lakes Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8039		2,000,000.00	1,048,957.33	-2,038,689.01		1,010,268.32	
Unrealized Discount On Investments								-16,310.99		-16,310.99	
Investments In Public Debt Securities								2,055,000.00		2,055,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,000,000.00			1,048,957.33	-3,048,957.33	
Accounts Payable											
Subtotal		12		8039		-0-	1,048,957.33		1,048,957.33	-0-	
Reforestation Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8046		29,296,871.44	30,127,185.07	-1,014.50	31,401,563.92	28,021,478.09	
Unrealized Discount On Investments								1,014.50		1,014.50	
Accounts Receivable									1,683,770.06	-1,683,770.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,288,705.39			3,710,880.43	-8,999,585.82	
Accounts Payable						-15,606,131.94			-2,508,568.44	-13,097,563.50	
Undelivered Orders						-8,402,034.11			-4,160,460.90	-4,241,573.21	
Subtotal		12		8046		-0-	30,127,185.07		31,401,563.92	-0-	
Total, Forest Service							4,846,481,988.05	-531,368.00	5,437,567,147.10	-591,616,527.05	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-1,244,427,752.91		-1,244,427,752.91		
Intrabudgetary Transactions							-11,967,890.98		-11,967,890.98		
Total, Department Of Agriculture						30,806,341.00	115,623,297,851.42	-43,845,443,601.49	68,988,940,297.42	2,787,612,022.51	
<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		202,608,965.74		-21,000,000.00	-96,265,632.71	277,874,598.45	
Authority To Borrow From The Treasury							29,026,853.00	-15,000,000.00		14,026,853.00	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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 Resources:											
Undisbursed Funds	No Year	12		4158		116,882,123.56		79,160,463.96	77,469,122.17	118,573,465.35	
Authority To Borrow From The Treasury							140,480,633.00	-100,000,000.00		40,480,633.00	
Accounts Receivable						968,814.39				17,343.13	
Unfilled Customer Orders						1,872,352.85				940,312.47	
Fund Equities:											
Unobligated Balances (Unexpired)						9-17,721,454.79				62,863,522.77	
Accounts Payable						9-28,652,328.94				-28,273,203.55	
Undelivered Orders						-72,449,507.07				-33,856,633.03	
Subtotal		12		4158		-0-	140,480,633.00	-20,839,536.04	77,469,122.17	42,171,974.79	
Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4176		7,553,648.42		7,717,987.83	3,984,959.22	11,286,677.03	
Authority To Borrow From The Treasury						16,925,263.89	11,350,887.10	-16,020,000.00		2,909,126.70	
Accounts Receivable						5,415,376.50				5,415,376.50	
Unfilled Customer Orders										-3,786,190.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,626,321.81				394,883.09	
Accounts Payable											
Undelivered Orders						-21,267,967.00				-5,869,280.00	
Subtotal		12		4176		-0-	11,350,887.10	-8,302,012.17	3,984,959.22	-936,084.29	
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4177		698,357.42		650,000.00	-1,176,525.78	2,524,883.20	
Authority To Borrow From The Treasury							650,000.00	-650,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-698,357.42				1,826,525.78	
Subtotal		12		4177		-0-	650,000.00		-1,176,525.78	1,826,525.78	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4208		157,939,089.66		402,307,593,483.17	2,228,620,079.86	236,912,492.97	
Authority To Borrow From The Treasury						6,057,073,907.75	4,969,485,520.01	-2,552,427,658.00		33,667,602.14	
Accounts Receivable						89,980,831.47				89,980,831.47	
Unfilled Customer Orders										-67,468,896.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,282,453.97				356,331,655.63	
Accounts Payable						-110,210,206.91				-109,869,506.77	

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						-6,188,501,168.00			2,193,389,579.67	-8,381,890,747.67	
Subtotal		12		4208		-0-	4,969,485,520.01	-244,834,174.83	2,228,620,079.86	2,496,031,265.32	-0-
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4209		119,275.00			20,084.10	99,190.90	
Accounts Receivable						5,915.90				5,915.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-125,190.90				-26,000.00	-99,190.90
Subtotal		12		4209		-0-			20,084.10	-20,084.10	-0-
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210		10,171,039.59		50,400,000.00	37,430,154.78	23,140,884.81	
Authority To Borrow From The Treasury						996,107,583.75	174,022,151.37	-61,400,000.00		23,898,005.94	1,084,831,729.18
Accounts Receivable						16,180,546.69				16,180,546.69	
Unfilled Customer Orders										-18,849,963.27	18,849,963.27
Fund Equities:											
Unobligated Balances (Unexpired)						-5,618,853.48				11,539,233.78	-17,158,087.26
Accounts Payable						-74,507.55				-74,507.55	
Undelivered Orders						-1,016,765,809.00				92,898,681.00	-1,109,664,490.00
Subtotal		12		4210		-0-	174,022,151.37	-11,000,000.00	37,430,154.78	125,591,996.59	-0-
Apple Loans Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4211		34,672,234.69		-25,000,000.00	-237,969.54	9,910,204.23	
Authority To Borrow From The Treasury						<sup>9</sup> 400,399.00	2,169,241.53			2,569,640.53	
Accounts Receivable						53,411.62				53,411.62	
Unfilled Customer Orders										-5,012.51	5,012.51
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>9</sup> 34,059,945.31				-21,675,138.04	-12,384,807.27
Accounts Payable											
Undelivered Orders						-1,066,100.00				-966,050.00	-100,050.00
Subtotal		12		4211		-0-	2,169,241.53	-25,000,000.00	-237,969.54	-22,592,788.93	-0-
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212		651,413,856.60		865,300,000.00	-1,084,424,638.99	2,601,138,495.59	
Authority To Borrow From The Treasury						<sup>9</sup> 201,501,623.12	1,176,593,810.10	-1,280,700,000.00		97,395,433.22	
Accounts Receivable						<sup>9</sup> 825,808.55				9,825,808.55	
Unfilled Customer Orders										-9,017,228.53	9,017,228.53
Fund Equities:											

### 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								
Unobligated Balances (Unexpired)						9,717,860,433.81			1,815,974,611.95	-2,533,835,045.76	
Accounts Payable						-374,462.42			-374,462.42		
Undelivered Orders						-144,506,392.04			29,209,719.54	-173,716,111.58	
Subtotal	12			4212		-0-	1,176,593,810.10	-415,400,000.00	-1,084,424,638.99	1,845,618,449.09	-0-
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213		509,026,995.79		11,000.00	-94,860,891.28		603,898,887.07
Authority To Borrow From The Treasury							11,000.00	-11,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-101,585,550.85				88,527,339.10	-190,112,889.95
Accounts Payable						-407,441,444.94				6,344,552.18	-413,785,997.12
Subtotal	12			4213		-0-	11,000.00		-94,860,891.28	94,871,891.28	-0-
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		245,460,334.54		440,501,000.00	392,012,330.83		293,949,003.71
Authority To Borrow From The Treasury						352,473,824.15	1,302,156,351.41	-1,234,571,000.00		49,603,575.22	370,455,600.34
Accounts Receivable						210,895,983.60				210,895,983.60	
Unfilled Customer Orders										-217,205,772.44	217,205,772.44
Fund Equities:											
Unobligated Balances (Unexpired)						-108,667,115.80				4,067,064.50	-112,734,180.30
Accounts Payable						-4,421.42				-4,421.42	
Undelivered Orders						-700,158,605.07				68,717,591.12	-768,876,196.19
Subtotal	12			4215		-0-	1,302,156,351.41	-794,070,000.00	392,012,330.83	116,074,020.58	-0-
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		366,388,474.47			47,730,775.26		318,657,699.21
Accounts Receivable						2,522,517.42				2,522,517.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-368,910,991.89				-50,253,292.68	-318,657,699.21
Subtotal	12			4216		-0-			47,730,775.26	-47,730,775.26	-0-
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218		51,449.08		84,000.00	102,236.52		33,212.56
Authority To Borrow From The Treasury						232,895.29	161,000.00	-161,000.00		46,926.98	185,968.31
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-525.52			98,431.67	-98,957.19	
Accounts Payable						-283,818.85			-283,818.85		
Undelivered Orders									120,223.68	-120,223.68	
Subtotal	12			4218		-0-	161,000.00	-77,000.00	102,236.52	-18,236.52	
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4219		11,303,272.03		20,000,000.00	16,427,423.85	14,875,848.18	
Authority To Borrow From The Treasury						40,638,622.45	20,483,452.17	-20,000,000.00	796,435.23	40,325,639.39	
Accounts Receivable						50,946,284.67			50,946,284.67		
Unfilled Customer Orders									-47,317,972.74	47,317,972.74	
Fund Equities:											
Unobligated Balances (Unexpired)									3,425,445.42	-3,425,445.42	
Accounts Payable											
Undelivered Orders						-102,888,179.15			-3,794,164.26	-99,094,014.89	
Subtotal	12			4219		-0-	20,483,452.17		16,427,423.85	4,056,028.32	
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4221		1,149,000.00		-454,776.00	694,211.00	13.00	
Authority To Borrow From The Treasury						<sup>9</sup> -----	307,224.00	-307,224.00			
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>9</sup> -730,000.00			-729,987.00	-13.00	
Accounts Payable						<sup>9</sup> -419,000.00			-419,000.00		
Subtotal	12			4221		-0-	307,224.00	-762,000.00	694,211.00	-1,148,987.00	
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4223		11,024,929.05		19,400,000.00	24,298,089.64	6,126,839.41	
Authority To Borrow From The Treasury						44,156,625.20	680,261.80	-32,400,000.00	3,288,376.60	9,148,510.40	
Accounts Receivable						2,360,990.06			2,360,990.06		
Unfilled Customer Orders									-262,445.68	262,445.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,065,535.97			-1,966,818.46	-8,098,717.51	
Accounts Payable						-849,633.17			-849,633.17		
Undelivered Orders						-46,627,375.17			-39,188,297.19	-7,439,077.98	
Subtotal	12			4223		-0-	680,261.80	-13,000,000.00	24,298,089.64	-36,617,827.84	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4225		20,765,453.37		166,000,000.00	157,286,355.08	29,479,098.29	
Authority To Borrow From The Treasury						452,092,937.92	392,269,966.88	-194,500,000.00	17,982,144.01	631,880,760.79	

### 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						53,776,491.18			53,776,491.18		
Unfilled Customer Orders									-55,785,267.07	55,785,267.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,046,061.31			12,620,729.35	-22,666,790.66	
Accounts Payable											
Undelivered Orders						-516,588,821.16			177,889,514.33	-694,478,335.49	
Subtotal	12			4225		-0-	392,269,966.88	-28,500,000.00	157,286,355.08	206,483,611.80	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4226		7,396,573.87		486,582,000.00	453,918,564.96		40,060,008.91
Authority To Borrow From The Treasury						1,802,090,849.90	1,099,293,147.55	-506,000,000.00	40,637,421.08	2,354,746,576.37	
Accounts Receivable						261,964,656.89			261,964,656.89		
Unfilled Customer Orders									-255,229,943.86	255,229,943.86	
Fund Equities:											
Unobligated Balances (Unexpired)									109,653,789.97	-109,653,789.97	
Accounts Payable											
Undelivered Orders						-2,071,452,080.66			468,930,658.51	-2,540,382,739.17	
Subtotal	12			4226		-0-	1,099,293,147.55	-19,418,000.00	453,918,564.96	625,956,582.59	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4227		91,395,985.63		33,300,000.00	24,007,762.76		100,688,222.87
Fund Equities:											
Unobligated Balances (Unexpired)						-91,395,985.63			9,292,237.24	-100,688,222.87	
Subtotal	12			4227		-0-		33,300,000.00	24,007,762.76	9,292,237.24	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		2,500,508.16		4,837,000.00	4,614,048.92		2,723,459.24
Fund Equities:											
Unobligated Balances (Unexpired)						-1,524,310.04			-236,390.53	-1,287,919.51	
Accounts Payable						-976,198.12			-976,198.12		
Undelivered Orders									1,435,539.73	-1,435,539.73	
Subtotal	12			4228		-0-		4,837,000.00	4,614,048.92	222,951.08	-0-
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											

Footnotes At End Of Chapter





## Appropriations, Outlays, and Balances – Continued

### Footnotes

		<u>Account</u>	<u>Adjustment</u>
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.	14 12 1105 - Unobligated Balances (Expired)	-\$1,208.53
		14 12 1105 - Undelivered Orders	1,208.53
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.	12 1140 - Unobligated Balances (Expired)	-266,482.00
		12 1140 - Unobligated Balances (Unexpired)	266,482.00
		12 1336 - Accounts Payable	-30,730,491.76
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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.	12 1336 - Undelivered Orders	30,730,491.76
		12 1400 - Unobligated Balances (Expired)	1,980,000.00
		12 1400 - Unobligated Balances (Unexpired)	-1,980,000.00
		12 1600 - Unobligated Balances (Expired)	4,067,038.00
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.	12 1600 - Accounts Payable	-4,067,038.00
		12 01 2086 - Unobligated Balances (Expired)	2,510,000.00
		12 01 2086 - Undelivered Orders	-2,510,000.00
5	Subject to disposition by the administrative agency.	12 X 2277 - Accounts Receivable	13,231,115.26
		12 X 2277 - Unobligated Balances (Unexpired)	5,799,517.69
6	Includes \$6,583.35, which is subject to disposition by the administrative agency.	12 X 2277 - Accounts Payable	-19,030,632.95
7	Includes \$9,424.27, which is subject to disposition by the administrative agency.	12 X 4221 - Authority to Borrow from the Treasury	702,000.00
		12 X 4221 Unobligated Balances (Unexpired)	-617,000.00
		12 X 4221 Accounts Payable	-85,000.00
8	Includes \$1,621,442.43, which is subject to disposition by the administrative agency.	12 4336 - Authority to Borrow from the Treasury	815,189,043.10
		12 4336 - Accounts Receivable	-99,535,980.64
9	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:	12 4336 - Unobligated Balances (Unexpired)	104,137,727.00
		12 4336 - Accounts Payable	-824,269,538.64
		12 4336 - Undelivered Orders	4,478,749.18
		12 X 5161 - Unobligated Balances (Unexpired)	51,816.00
		12 X 5161 - Accounts Payable	-51,816.00
		12 X 2278 - Accounts Payable	-489,324,173.46
		12 X 2278 - Undelivered Orders	489,324,173.46
		12 3505 - Unobligated Balances (Expired)	-4,085,651.52
		12 3505 - Accounts Payable	114,917,769.76
		12 3505 - Undelivered Orders	-110,832,118.24
		<u>Account</u>	<u>Adjustment</u>
		12 3510 - Unobligated Balances (Expired)	-12,927.00
		12 3510 - Undelivered Orders	12,927.00
		12 3700 - Accounts Payable	-1,306,649.00
		12 3700 - Undelivered Orders	1,306,649.00
		12 X 4085 - Unobligated Balances (Unexpired)	98,240,933.90
		12 X 4085 - Accounts Payable	-98,240,933.90
		12 X 4143 - Authority to Borrow from the Treasury	24,485,114.00
		12 X 4143 - Unobligated Balances (Unexpired)	-20,739,605.00
		12 X 4143 - Undelivered Orders	-3,745,509.00
		12 X 4158 - Accounts Receivable	55,000.00
		12 X 4158 - Unobligated Balances (Unexpired)	22,206,000.00
		12 X 4158 - Accounts Payable	-22,261,000.00
		12 X 4211 - Authority to Borrow from the Treasury	34,059,945.31
		12 X 4211 - Unobligated Balances (Unexpired)	-34,059,945.31
		12 X 4212 - Authority to Borrow from the Treasury	682,646,802.77
		12 X 4212 - Accounts Receivable	213,631.04
		12 X 4212 - Unobligated Balances (Unexpired)	-682,860,433.81
10	Includes \$9,895.00, which is the reappropriation pursuant to P.L. 114 Stat. 1549A-8, "Salaries and Expenses, Animal and Plant Health Inspection Service."		

## Appropriations, Outlays, and Balances – Continued

### Footnotes

11	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 10.	32	Includes \$1,001,914,405.49, which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt and 70,000,000.00, which represents repayment of borrowing from the U.S. Treasury.
12	Includes \$3,626,121.16, which is subject to disposition by the administrative agency.	33	Includes \$146,471.42, which represents payments for obligations of a closed account.
13	Includes \$410.12, which represents payments for obligations of a closed account.	34	Includes \$295,336.93, which represents payments for obligations of a closed account.
14	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.	35	Includes \$16,354.06, which represents payments for obligations of a closed account.
15	Represents capital transfer to miscellaneous receipts.	36	Includes \$19,458.95, which represents payments for obligations of a closed account.
16	Includes \$4,884,042,868.50, which represents net repayment of borrowing from the U.S. Treasury.	37	Includes \$100.00, which is subject to disposition by the administrative agency.
17	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.	38	Includes \$161.38, which is subject to disposition by the administrative agency.
18	Pursuant to P.L. 108 Stat. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	39	Includes \$99.44, which is subject to disposition by the administrative agency.
19	Pursuant to P.L. 107 Stat. 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	40	Includes \$1,460,900,483.17, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$846,693,000.00, which represents net borrowing from the U.S. Treasury.
20	Pursuant to P.L. 110 Stat. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
21	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.		
22	Pursuant to P.L. 108 Stat. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
23	Pursuant to P.L. 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
24	Pursuant to P.L. 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
25	Pursuant to P.L. 113 Stat. 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
26	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.		
27	Includes \$720,006.22, which is subject to disposition by the administrative agency.		
28	Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
29	Pursuant to P.L. 110 Stat. 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
30	Pursuant to P.L. 109 Stat. 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
31	Includes \$1,485,000,000.00, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and 160,000,000.00, which represents repayment of borrowing from the U.S. Treasury.		

## 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	02	0122	1,866,600.00	3,718,000.00	-1,851,400.00	12	02	0403	-250,000.00
						12	02	0502	-56,000.00
						12	02	0600	-302,400.00
						12	X	1000	-148,000.00
						12	02	1400	-129,000.00
						12	02	1500	-64,000.00
						12	02	1600	-101,000.00
						12	02	2500	-100,000.00
						12	02	2900	-182,000.00
						12	02	3508	-269,000.00
						12	02	3700	-250,000.00
12	02	0123	8,698,534.00	7,698,534.00	1,000,000.00	12	X	4336	1,000,000.00
12	02	0215	5,040,000.00	0.00	5,040,000.00	12	X	4336	5,040,000.00
12	X	0400	1,238,541,408.00	878,541,408.00	360,000,000.00	12	X	4336	360,000,000.00
12	02	0403	133,536,557.00	133,286,557.00	250,000.00	12	02	0122	250,000.00
12	X	0502	21,473,160.00	13,473,160.00	8,000,000.00	12	X	4336	8,000,000.00
12	02	0502	425,995,401.00	425,939,401.00	56,000.00	12	02	0122	56,000.00
12	02	0600	938,703,446.00	938,401,046.00	302,400.00	12	02	0122	302,400.00
12	02	0706	12,799,323.00	12,859,323.00	-60,000.00	12	X	4609	-60,000.00
12	X	1000	782,060,534.00	776,912,534.00	5,148,000.00	12	02	0122	148,000.00
						12	X	4336	5,000,000.00
12	02	1004	567,250,000.00	0.00	567,250,000.00	12	X	4336	567,250,000.00
12	X	1103	459,178,041.98	545,157,150.00	-85,979,108.02	12	X	1105	-800,000.00
						12	X	1106	6,720,920.00
						12	X	1115	-95,624,000.00
						12	X	1129	3,723,971.98
12	X	1104	240,838,845.00	240,798,845.00	40,000.00	12	X	1106	775,000.00
						12	X	1115	-735,000.00
12	X	1105	297,460,252.00	290,569,252.00	6,891,000.00	12	X	1103	800,000.00
						12	X	1115	6,091,000.00
12	X	1106	1,169,777,807.00	1,328,561,527.00	-158,783,720.00	12	X	1103	-6,720,920.00
						12	X	1104	-775,000.00
						12	X	1115	-151,332,000.00
						14	X	5198	44,200.00
12	0203	1106	894,809.00	0.00	894,809.00	11	0203	1070	894,809.00
12	X	1115	1,795,950,313.00	1,830,350,313.00	-34,400,000.00	12	X	1103	95,624,000.00
						12	X	1104	735,000.00
						12	X	1105	-6,091,000.00
						12	X	1106	151,332,000.00
						12	X	8028	-276,000,000.00
12	X	1129	-3,833,971.98	-110,000.00	-3,723,971.98	12	X	1103	-3,723,971.98
12	02	1140	1,746,442,180.00	1,754,385,180.00	-7,943,000.00	12	X	4609	-7,943,000.00
12	X	1232	69,942,600.00	49,942,600.00	20,000,000.00	12	X	4336	20,000,000.00
12	X	1233	88,000,000.00	8,000,000.00	80,000,000.00	12	X	4336	80,000,000.00
12	02	1400	978,865,245.00	978,736,245.00	129,000.00	12	02	0122	129,000.00
12	0203	1400	5,000,000.00	0.00	5,000,000.00	72	0203	1093	5,000,000.00

## 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	1500	137,446,817.00	135,368,817.00	2,078,000.00	12	02	1500	2,078,000.00
12	02	1500	404,408,000.00	406,422,000.00	-2,014,000.00	12	02	0122	64,000.00
						12	X	1500	-2,078,000.00
12	X	1600	475,760,392.00	186,311,289.00	289,449,103.00	12	02	1600	89,335,250.00
						12	X	4336	200,113,853.00
12	02	1600	364,507,924.00	453,742,174.00	-89,234,250.00	12	02	0122	101,000.00
						12	X	1600	-89,335,250.00
12	X	1801	25,350,000.00	0.00	25,350,000.00	12	02	1801	25,350,000.00
12	02	1801	88,352,675.00	113,702,675.00	-25,350,000.00	12	X	1801	-25,350,000.00
12	X	1900	40,000,000.00	0.00	40,000,000.00	12	X	4336	40,000,000.00
12	X	1907	100,000,000.00	0.00	100,000,000.00	12	X	4336	100,000,000.00
12	02	2069	17,763,500.00	20,776,000.00	-3,012,500.00	12	X	4609	-3,012,500.00
12	02	2081	832,237,000.00	836,737,000.00	-4,500,000.00	12	X	4609	-4,500,000.00
12	X	2271	20,151,184.00	20,232,292.00	-81,108.00	12	X	2278	-81,108.00
12	X	2277	190,612,551.00	191,118,187.00	-505,636.00	12	X	2278	-505,636.00
12	X	2278	862,565,530.00	861,978,786.00	586,744.00	12	X	2271	81,108.00
						12	X	2277	505,636.00
12	02	2300	32,587,809.00	32,602,809.00	-15,000.00	12	X	4609	-15,000.00
12	02	2500	71,479,601.00	71,379,601.00	100,000.00	12	02	0122	100,000.00
12	X	2900	4,820,000.00	0.00	4,820,000.00	12	02	2900	4,820,000.00
12	02	2900	117,084,263.00	121,722,263.00	-4,638,000.00	12	02	0122	182,000.00
						12	X	2900	-4,820,000.00
12	0203	2900	11,365,000.00	0.00	11,365,000.00	72	0203	1010	1,715,000.00
						72	0203	1093	9,650,000.00
12	X	3315	-6,163,000.00	0.00	-6,163,000.00	12	X	4609	-6,163,000.00
12	X	3505	-52,697,079.00	-142,697,079.00	90,000,000.00	12	02	3505	90,000,000.00
12	02	3505	22,991,824,056.00	22,991,824,056.00	-90,000,000.00	12	X	3505	-90,000,000.00
12	0203	3507	158,243,958.00	152,813,000.00	5,430,958.00	12	X	4336	5,430,958.00
12	02	3508	130,223,149.00	129,954,149.00	269,000.00	12	02	0122	269,000.00
12	0203	3510	4,477,000,000.00	4,462,000,000.00	15,000,000.00	12	X	4336	15,000,000.00
12	0203	3539	10,086,917,892.00	4,914,459,892.00	5,172,458,000.00	12	X	5209	5,172,458,000.00
12	02	3674	0.00	22,800,207,502.75	-22,800,207,502.75	12	X	4336	-22,800,207,502.75
12	X	3700	26,872,000.00	15,000,000.00	11,872,000.00	12	02	3700	11,872,000.00
12	02	3700	703,463,600.00	715,085,600.00	-11,622,000.00	12	02	0122	250,000.00
						12	X	3700	-11,872,000.00
12	X	4336	21,393,372,691.75	0.00	21,393,372,691.75	12	02	0123	-1,000,000.00
						12	02	0215	-5,040,000.00
						12	X	0400	-360,000,000.00
						12	X	0502	-8,000,000.00
						12	X	1000	-5,000,000.00
						12	02	1004	-567,250,000.00
						12	X	1232	-20,000,000.00
						12	X	1233	-80,000,000.00
						12	X	1600	-200,113,853.00
						12	X	1900	-40,000,000.00
						12	X	1907	-100,000,000.00
						12	0203	3507	-5,430,958.00
						12	0203	3510	-15,000,000.00
						12	02	3674	22,800,207,502.75
12	X	4609	21,693,500.00	0.00	21,693,500.00	12	02	0706	60,000.00

## 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	02	1140	7,943,000.00
						12	02	2069	3,012,500.00
						12	02	2081	4,500,000.00
						12	02	2300	15,000.00
						12	X	3315	6,163,000.00
12	X	5209	887,889,185.97	6,139,473,998.97	-5,251,584,813.00	12	0203	3539	-5,172,458,000.00
12	X	5215	7,000,000.00	0.00	7,000,000.00	13	X	5139	-79,126,813.00
12	X	8028	276,000,000.00	0.00	276,000,000.00	14	X	5198	7,000,000.00
						12	X	1115	276,000,000.00
Totals			75,792,613,283.72	75,847,436,087.72	-54,822,804.00				-54,822,804.00