

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Agriculture											
Office Of The Secretary											
General Fund Accounts											
Fund For Rural America											
Fund Resources:											
Undisbursed Funds	2000-2001	12		0012			2,773,865.61		33,341,894.49		
	1999-2000						4,078,055.75		4,063,339.61		
	1997-1999						65,741.26	10,585,322.10			
Fund Equities:											
Unobligated Balances (Expired)								-10,743,732.88	-30,189,194.17		
Accounts Payable								7,474.74	-18,814.45		
Undelivered Orders								-6,766,726.58	-7,197,225.48		
	Subtotal	12		0012			6,917,662.62	-6,917,662.62	-0-		
Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		0115		5,061,957.00	3,603,878.67		1,458,078.33		
	2003						108,528.01		352,348.59		
	2002						-5,974.40		50,483.79		
	2001-2002						140,412.10		265,437.74		
	2001						-3,345.00		34,680.22		
	2000								263,944.16		
	1999						2,112,280.55	911,361.96			
	No Year						21,766,237.35		14,050,499.02		
Accounts Receivable								4,781,884.80	1,484,465.24		
Unfilled Customer Orders								-3,910,400.56	13,247,525.85		
Fund Equities:											
Unobligated Balances (Expired)								730,364.06	-2,038,294.05		
Unobligated Balances (Unexpired)								-6,826,470.93	-3,030,166.63		
Accounts Payable								-861,211.30	-829,385.84		
Undelivered Orders								-17,485,588.31	-25,309,616.42		
	Subtotal	12		0115		5,061,957.00	27,722,017.28	-22,660,060.28	-0-		
Office Of The Assistant Secretary For Administration											
Fund Resources:											
Undisbursed Funds	2004	12		0121		669,029.00	493,394.61		175,634.39		
	2003					56,055.84	51,208.31		4,847.53		
	2002					9,265.01	495.87		8,769.14		
	2001					109,420.84			109,420.84		
	2000					23,238.77			23,238.77		
	1999					115,501.09		115,501.09			
Fund Equities:											
Unobligated Balances (Expired)								-69,145.71	-191,057.62		
Accounts Payable								-23,553.56	-11,780.35		
Undelivered Orders								101,128.39	-119,072.70		
	Subtotal	12		0121		669,029.00	545,098.79	123,930.21	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Assistant Secretary For Governmental And Public Affairs											
Fund Resources:											
Undisbursed Funds	2004	12		0122		-----	1,753,604.00	-----	1,626,391.97	-----	127,212.03
	2003					155,205.94	-----	-----	79,209.84	-----	75,996.10
	2002					410,325.80	-----	-----	1,334.09	-----	408,991.71
	2001					335,019.47	-----	-----	-----	-----	335,019.47
	2000					77,523.44	-----	-----	-----	-----	77,523.44
	1999					139,966.79	-----	-----	-----	139,966.79	-----
Accounts Receivable						-----	-----	-----	-----	-8,493.87	8,493.87
Unfiled Customer Orders						-----	-----	-----	-----	-16,847.98	16,847.98
Fund Equities:											
Unobligated Balances (Expired)						-972,527.73	-----	-----	-----	-85,838.01	-886,689.72
Accounts Payable						-68,908.47	-----	-----	-----	-26,268.95	-42,639.52
Undelivered Orders						-76,605.24	-----	-----	-----	44,150.12	-120,755.36
Subtotal	12			0122		-0-	1,753,604.00	-----	1,706,935.90	46,668.10	-0-
Office Of The Under Secretary For Research, Education And Economics											
Fund Resources:											
Undisbursed Funds	2004	12		0124		-----	592,484.00	-----	406,742.40	-----	185,741.60
	2003					56,091.94	-----	-----	54,676.13	-----	1,415.81
	2002					39,441.55	-----	-----	12,303.16	-----	27,138.39
	2001					202,956.36	-----	-----	-----	-----	202,956.36
	2000					2,160.10	-----	-----	-----	-----	2,160.10
	1999					31,132.25	-----	-----	-----	31,132.25	-----
Accounts Receivable						-----	-----	-----	-----	-22,192.88	22,192.88
Unfiled Customer Orders						-----	-----	-----	-----	-42,866.58	42,866.58
Fund Equities:											
Unobligated Balances (Expired)						-258,781.17	-----	-----	-----	-30,449.77	-228,331.40
Accounts Payable						12,499.20	-----	-----	-----	36,244.25	-23,745.05
Undelivered Orders						-85,500.23	-----	-----	-----	146,895.04	-232,395.27
Subtotal	12			0124		-0-	592,484.00	-----	473,721.69	118,762.31	-0-
Office Of The Under Secretary For Marketing And Regulatory Programs											
Fund Resources:											
Undisbursed Funds	2004	12		0125		-----	720,722.00	-----	668,656.91	-----	52,065.09
	2003					92,711.68	-----	-----	60,832.50	-----	31,879.18
	2002					13,200.87	-----	-----	19.52	-----	13,181.35
	2001					64,757.37	-----	-----	-----	-----	64,757.37
	2000					85,137.30	-----	-----	-----	-----	85,137.30
	1999					720.37	-----	-----	-----	720.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-171,568.84	-----	-----	-----	22,887.14	-194,455.98
Accounts Payable						-51,750.72	-----	-----	-----	-69,923.97	18,173.25
Undelivered Orders						-33,208.03	-----	-----	-----	37,529.53	-70,737.56
Subtotal	12			0125		-0-	720,722.00	-----	729,508.93	-8,786.93	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept						
Reg	Tr From									
Office Of The Under Secretary For Farm And Foreign Agricultural Services										
Fund Resources:										
Undisbursed Funds	2004	12		0126		631,253.00		577,091.41		54,161.59
	2003				-52,146.05			1,402.02		⁵ -53,548.07
	2002				33,173.68			24.05		33,149.63
	2001				57,293.62					57,293.62
	2000				-15,661.55			-17,626.95		1,965.40
	1999				16,728.29				16,728.29	
Accounts Receivable					155,631.16				47,992.33	107,638.83
Unfiled Customer Orders									-16,453.22	16,453.22
Fund Equities:										
Unobligated Balances (Expired)					-114,950.65				26,824.70	-141,775.35
Accounts Payable					-28,229.60				4,481.36	-32,710.96
Undelivered Orders					-51,838.90				-9,210.99	-42,627.91
Subtotal	12			0126	-0-	631,253.00		560,890.53	70,362.47	-0-
Office Of The Under Secretary For Rural Development										
Fund Resources:										
Undisbursed Funds	2004	12		0127		632,248.00		546,770.40		85,477.60
	2003				111,131.18			35,875.89		75,255.29
	2002				25,733.79			24.00		25,709.79
	2001				288,130.73			1.73		288,129.00
	2000				45,679.26					45,679.26
	1999				31,901.42				31,901.42	
Fund Equities:										
Unobligated Balances (Expired)					-462,860.00				58,492.62	-521,352.62
Accounts Payable					-10,732.08				51,974.96	-62,707.04
Undelivered Orders					-28,984.30				-92,793.02	63,808.72
Subtotal	12			0127	-0-	632,248.00		582,672.02	49,575.98	-0-
Office Of The Assistant Secretary For Natural Resources And Environment										
Fund Resources:										
Undisbursed Funds	2004	12		0128		740,604.00		901,115.42		⁵ -160,511.42
	2003				-136,258.73			-51,706.65		⁵ -84,552.08
	2002				1,985.32			19.50		1,965.82
	2001				201,764.07					201,764.07
	2000				45,720.35					45,720.35
	1999				20,807.32				20,807.32	
Accounts Receivable					69,496.00				-175,104.00	244,600.00
Fund Equities:										
Unobligated Balances (Expired)					-296,978.69				10,297.74	-307,276.43
Accounts Payable					119,422.84				47,022.89	72,399.95
Undelivered Orders					-25,958.48				-11,848.22	-14,110.26
Subtotal	12			0128	-0-	740,604.00		849,428.27	-108,824.27	-0-
Office Of The Under Secretary For Food, Nutrition And Consumer Services										
Fund Resources:										
Undisbursed Funds	2004	12		0129		595,466.00		719,230.28		⁵ -123,764.28
	2003				24,972.65			15,625.80		9,346.85
	2002				6,362.97			23.55		6,339.42
	2001				-2,418.15					⁵ -2,418.15

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					11,623.43				11,623.43	
	1999					26,377.75			26,377.75		
Accounts Receivable									-183,500.00	183,500.00	
Fund Equities:											
Unobligated Balances (Expired)						-55,811.41			-9,717.17	-46,094.24	
Accounts Payable						16,697.24			34,607.62	-17,910.38	
Undelivered Orders						-27,804.48			-7,181.83	-20,622.65	
Subtotal		12		0129		-0-	595,466.00		734,879.63	-139,413.63	
Office Of The Assistant Secretary For Civil Rights, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		0130			803,233.00	90,390.69		712,842.31	
	2003					294,316.70		146,027.45		148,289.25	
Fund Equities:											
Unobligated Balances (Expired)						-51,376.65			4,057.50	-55,434.15	
Accounts Payable						-184,726.05			510,105.18	-694,831.23	
Undelivered Orders						-58,214.00			52,652.18	-110,866.18	
Subtotal		12		0130		-0-	803,233.00	236,418.14	566,814.86	-0-	
Office Of The Under Secretary For Food Safety											
Fund Resources:											
Undisbursed Funds	2004	12		3701			595,466.00	533,278.84		62,187.16	
	2003					67,797.44		47,359.46		20,437.98	
	2002					28,807.19		23.57		28,783.62	
	2001					85,893.94				85,893.94	
	2000					89.57				89.57	
	1999					14,162.27			14,162.27		
Accounts Receivable									-39,267.81	39,267.81	
Fund Equities:											
Unobligated Balances (Expired)						-107,325.00			47,695.01	-155,020.01	
Accounts Payable						-14,175.16			1,998.81	-16,173.97	
Undelivered Orders						-75,250.25			-9,784.15	-65,466.10	
Subtotal		12		3701		-0-	595,466.00	580,661.87	14,804.13	-0-	
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		3800			17,369,045.00	16,871,587.56		497,457.44	
Accounts Receivable									-4,329,334.21	4,329,334.21	
Unfilled Customer Orders									-1,519,448.62	1,519,448.62	
Fund Equities:											
Unobligated Balances (Expired)									3,113,705.32	-3,113,705.32	
Accounts Payable									589,158.63	-589,158.63	
Undelivered Orders									2,643,376.32	-2,643,376.32	
Subtotal		12		3800		-0-	17,369,045.00	16,871,587.56	497,457.44	-0-	
Trust Fund Accounts											
Gifts And Bequests, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8203		2,250,867.61	1,319,712.16	724,693.29		2,845,886.48	
Accounts Receivable									-92,364.38	92,364.38	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Gifts And Bequests, Department Of Agriculture – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-2,189,019.97	-----	-----	-----	700,845.29	-2,889,865.26		
Accounts Payable				-67,557.12	-----	-----	-----	-25,014.42	-42,542.70		
Undelivered Orders				5,709.48	-----	-----	-----	11,552.38	-5,842.90		
Subtotal		12		-0-	1,319,712.16	-----	724,693.29	595,018.87	-0-		
Total, Office Of The Secretary, Agriculture				-----	31,484,823.16	-----	59,236,176.52	-27,751,353.36	-----		
Executive Operations											
General Fund Accounts											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds											
2004	12		0013	-----	15,401,591.00	-----	21,800,705.69	-----	⁵ -6,399,114.69		
2003				-160,034.21	-----	-----	-1,162,865.62	-----	1,002,831.41		
2002				1,594,156.14	-----	-----	1,815,787.91	-----	⁵ -221,631.77		
2001				1,016,229.81	-----	-----	5,381.90	-----	1,010,847.91		
1999-2001				993,270.65	-----	-----	-----	-----	993,270.65		
2000				12,615.02	-----	-----	-----	-----	12,615.02		
1999				82,117.49	-----	-----	-----	82,117.49	-----		
Accounts Receivable				4,179,364.45	-----	-----	-----	-9,450,702.03	13,630,066.48		
Unfiled Customer Orders				13,425,140.18	-----	-----	-----	-3,142,862.87	16,568,003.05		
Fund Equities:											
Unobligated Balances (Expired)				-6,956,854.23	-----	-----	-----	-4,039,011.12	-2,917,843.11		
Accounts Payable				1,974,490.86	-----	-----	-----	6,903,107.43	-4,928,616.57		
Undelivered Orders				-16,160,496.16	-----	-----	-----	2,589,932.22	-18,750,428.38		
Subtotal		12		-0-	15,401,591.00	-----	22,459,009.88	-7,057,418.88	-0-		
Expenses, Office Of The Chief Financial Officer											
Fund Resources:											
Undisbursed Funds											
2004	12		0014	-----	5,625,464.00	-----	8,268,728.46	-----	⁵ -2,643,264.46		
2003				-2,283,688.99	-----	-----	-1,587,686.84	-----	⁵ 696,002.15		
2002				-507,068.99	-----	-----	-458,013.48	-----	⁵ -49,055.51		
2001				-2,028,664.39	-----	-----	-2,028,664.39	-----	-----		
2000				308,529.71	-----	-----	31,634.69	-----	276,895.02		
1999				222,984.76	-----	-----	99,288.67	123,696.09	-----		
Accounts Receivable				3,941,470.66	-----	-----	-----	16,286.14	3,925,184.52		
Unfiled Customer Orders				4,330,642.95	-----	-----	-----	634,113.85	3,696,529.10		
Fund Equities:											
Unobligated Balances (Expired)				-1,229,301.96	-----	-----	-----	1,886,413.17	-3,115,715.13		
Accounts Payable				1,423,708.47	-----	-----	-----	3,073,371.02	-1,649,662.55		
Undelivered Orders				-4,178,612.22	-----	-----	-----	-4,433,703.38	255,091.16		
Subtotal		12		-0-	5,625,464.00	-----	4,325,287.11	1,300,176.89	-0-		
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds											
2004	12		0019	-----	496,056.00	-----	397,904.90	-----	98,151.10		
Accounts Receivable				-----	-----	-----	-----	-47,540.00	47,540.00		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	2,799.80	-2,799.80		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
Accounts Payable						-----	-----	-----	45,417.82	-45,417.82	
Undelivered Orders						-----	-----	-----	97,473.48	-97,473.48	
	Subtotal	12		0019		-0-	496,056.00	397,904.90	98,151.10	-0-	
Expenses, Common Computing Environment											
Fund Resources:											
Undisbursed Funds	No Year	12		0113		98,900,282.33	118,585,195.00	136,336,135.79	-----	81,149,341.54	
Accounts Receivable						9,285,230.06	-----	-----	9,277,493.57	7,736.49	
Unfilled Customer Orders						21,639,502.86	-----	-----	-22,043,395.08	43,682,897.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-36,654,381.17	-----	-----	-23,300,111.75	-13,354,269.42	
Accounts Payable						-3,906,935.71	-----	-----	-3,081,250.48	-825,685.23	
Undelivered Orders						-89,263,698.37	-----	-----	21,396,322.95	-110,660,021.32	
	Subtotal	12		0113		-0-	118,585,195.00	136,336,135.79	-17,750,940.79	-0-	
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	2004	12		0123		-----	10,655,629.00	6,690,002.01	-----	3,965,626.99	
	2003					4,647,828.24	-----	2,858,708.93	-----	1,789,119.31	
	2002					803,906.71	-----	435,860.91	-----	368,045.80	
	2001					199,907.73	-----	-151,223.10	-----	351,130.83	
	2000					412,607.68	-----	190,509.74	-----	222,097.94	
	1999					379,405.96	-----	-82,950.44	462,356.40	-----	
Accounts Receivable						866,223.73	-----	-----	308,073.57	558,150.16	
Unfilled Customer Orders						1,439,829.00	-----	-----	-956,097.96	2,395,926.96	
Fund Equities:											
Unobligated Balances (Expired)						-1,465,816.55	-----	-----	-478,966.26	-986,850.29	
Accounts Payable						-564,681.13	-----	-----	-66,427.67	-498,253.46	
Undelivered Orders						-6,719,211.37	-----	-----	1,445,782.87	-8,164,994.24	
	Subtotal	12		0123		-0-	10,655,629.00	9,940,908.05	714,720.95	-0-	
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	2004	12		0503		-----	7,694,334.00	6,601,670.16	-----	1,092,663.84	
	2003					806,468.63	-----	530,322.66	-----	276,145.97	
	2002					220,785.58	-----	409.81	-----	220,375.77	
	2001					132,582.52	-----	-----	-----	132,582.52	
	2000					249,514.35	-----	-----	-----	249,514.35	
	1999					254,475.31	-----	-----	254,475.31	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,094,077.75	-----	-----	-69,076.94	-1,025,000.81	
Accounts Payable						-484,996.61	-----	-----	26,757.98	-511,754.59	
Undelivered Orders						-84,752.03	-----	-----	349,775.02	-434,527.05	
	Subtotal	12		0503		-0-	7,694,334.00	7,132,402.63	561,931.37	-0-	
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	2004	12		0706		-----	13,589,347.00	12,747,448.37	-----	841,898.63	
	2003					1,021,034.56	-----	914,026.49	-----	107,008.07	
	2002					299,359.85	-----	98,340.99	-----	201,018.86	
	2001					56,382.19	-----	7,897.83	-----	48,484.36	
	2000					102,692.29	-----	4,281.53	-----	98,410.76	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
National Appeals Division, Executive Operations – Continued Fund Resources: - Continued Undisbursed Funds - Continued	1999			123,421.91	-----	-----	4,024.10	119,397.81	-----		
Fund Equities:											
Unobligated Balances (Expired)				-335,076.10	-----	-----	-----	-96,165.02	-238,911.08		
Accounts Payable				-336,546.18	-----	-----	-----	164,952.24	-501,498.42		
Undelivered Orders				-931,268.52	-----	-----	-----	-374,857.34	-556,411.18		
Subtotal	12		0706	-0-	13,589,347.00		13,776,019.31	-186,672.31	-0-		
Intragovernmental Funds											
Working Capital Fund, Department Of Agriculture Fund Resources:	No Year	12	4609	85,928,568.20	8,424,912.00	947,623.34	-13,775,861.59		109,076,965.13		
Undisbursed Funds				17,079,684.98	-----	-----	-----	-11,200,337.25	28,280,022.23		
Accounts Receivable				43,181,443.57	-----	-----	-----	-44,065,514.16	87,246,957.73		
Unfiled Customer Orders					-----	-----	-----				
Fund Equities:											
Unobligated Balances (Unexpired)				-82,074,474.45	-----	-----	-----	25,323,893.10	-107,398,367.55		
Accounts Payable				-35,337,684.65	-----	-----	-----	29,918,475.67	-65,256,160.32		
Undelivered Orders				-28,777,537.65	-----	-----	-----	23,171,879.57	-51,949,417.22		
Subtotal	12		4609	-0-	8,424,912.00	947,623.34	-13,775,861.59	23,148,396.93	-0-		
Total, Executive Operations				-----	180,472,528.00	947,623.34	180,591,806.08	828,345.26	-----		
Departmental Administration											
General Fund Accounts											
Agriculture Buildings And Facilities And Rental Payments, Agriculture Fund Resources:	No Year	12	0117	67,421,321.41	155,545,833.00	-----	179,148,373.74	-----	43,818,780.67		
Undisbursed Funds				1,698,399.83	-----	-----	-----	-990,556.52	2,688,956.35		
Accounts Receivable				488,490.83	-----	-----	-----	371,959.97	116,530.86		
Unfiled Customer Orders					-----	-----	-----				
Fund Equities:											
Unobligated Balances (Unexpired)				-43,645,564.14	-----	-----	-----	-19,093,907.61	-24,551,656.53		
Accounts Payable				-2,705,176.37	-----	-----	-----	-3,395,611.88	690,435.51		
Undelivered Orders				-23,257,471.56	-----	-----	-----	-494,424.70	-22,763,046.86		
Subtotal	12		0117	-0-	155,545,833.00		179,148,373.74	-23,602,540.74	-0-		
Departmental Administration, Agriculture Fund Resources:	2004	12	0120	-----	22,895,117.00	-----	28,383,640.37	-----	⁵ -5,488,523.37		
Undisbursed Funds	2003			-2,520,512.08	-----	-----	646,981.38	-----	⁵ -3,167,493.46		
	2002			747,882.48	-----	-----	1,216,968.14	-----	⁵ 469,085.66		
	2001			-1,224,781.58	-----	-----	241,600.91	-----	⁵ -1,466,382.49		
	2000			36,671.93	-----	-----	74,085.33	-----	⁵ -37,413.40		
	1999			1,415,050.54	-----	-----	147,515.57	1,267,534.97	-----		
Accounts Receivable				9,323,009.14	-----	-----	-----	-1,186,763.71	10,509,772.85		
Unfiled Customer Orders				8,332,935.27	-----	-----	-----	-3,401,086.94	11,734,022.21		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-3,088,636.53	-----	-----	-----	-545,192.92	-2,543,443.61	
Accounts Payable					-2,409,927.98	-----	-----	-----	-1,591,413.74	-818,514.24	
Undelivered Orders					-10,611,691.19	-----	-----	-----	-2,358,752.36	-8,252,938.83	
Subtotal	12			0120	-0-	22,895,117.00	-----	30,710,791.70	-7,815,674.70	-0-	
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	18,573,783.47	15,518,895.00	-----	14,733,491.63	-----	19,359,186.84	
Accounts Receivable					-186,964.80	-----	-----	-----	278,687.83	-465,652.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,103,470.56	-----	-----	-----	-1,570,688.19	-1,532,782.37	
Accounts Payable					-1,958,802.71	-----	-----	-----	321,169.85	-2,279,972.56	
Undelivered Orders					-13,324,545.40	-----	-----	-----	1,756,233.88	-15,080,779.28	
Subtotal	12			0500	-0-	15,518,895.00	-----	14,733,491.63	785,403.37	-0-	
Total, Departmental Administration					-----	193,959,845.00	-----	224,592,657.07	-30,632,812.07	-----	
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		0150	-----	9,173,555.00	-----	8,271,247.69	-----	902,307.31	
	2003				927,035.15	-----	-----	381,003.37	-----	546,031.78	
	2002				283,605.31	-----	-----	214,959.13	-----	68,646.18	
	2001				-110,237.09	-----	-----	-102,010.72	-----	⁵ -8,226.37	
	2000				-409,569.24	-----	-----	-348,808.75	-----	⁵ -60,760.49	
	1999				-197,283.52	-----	-----	-213,496.16	16,212.64	-----	
Accounts Receivable					1,648,604.13	-----	-----	-----	778,187.92	870,416.21	
Unfilled Customer Orders					13,499.37	-----	-----	-----	-410.77	13,910.14	
Fund Equities:											
Unobligated Balances (Expired)					-990,735.83	-----	-----	-----	-64,117.62	-926,618.21	
Accounts Payable					68,137.38	-----	-----	-----	846,172.32	-778,034.94	
Undelivered Orders					-1,233,055.66	-----	-----	-----	-605,384.05	-627,671.61	
Subtotal	12			0150	-0-	9,173,555.00	-----	8,202,894.56	970,660.44	-0-	
Total, Office Of Communications					-----	9,173,555.00	-----	8,202,894.56	970,660.44	-----	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		0900	-----	76,825,042.00	-----	71,614,220.17	-----	5,210,821.83	
	2003				2,716,579.65	-----	-----	1,647,571.19	-----	1,069,008.46	
	2002				5,708.82	-----	-----	-478,503.73	-----	484,212.55	
	2001				-1,017,108.66	-----	-----	-1,978,498.84	-----	961,390.18	
	2000				1,521,125.14	-----	-----	710,377.04	-----	810,748.10	
	1999				617,396.23	-----	-----	3,323.54	614,072.69	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Office Of The Inspector General, Agriculture – Continued											
Fund Resources: - Continued											
Accounts Receivable				6,292,318.00	-----	-----	-----	2,874,632.00	3,417,686.00		
Fund Equities:											
Unobligated Balances (Expired)				-2,552,887.79	-----	-----	-----	-151,245.25	-2,401,642.54		
Accounts Payable				-2,577,441.86	-----	-----	-----	162,831.19	-2,740,273.05		
Undelivered Orders				-5,005,689.53	-----	-----	-----	1,806,262.00	-6,811,951.53		
Subtotal	12		0900	-0-	76,825,042.00		71,518,489.37	5,306,552.63	-0-		
Special Fund Accounts											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12	5410	964,176.78	-----	-----	373,873.60	-----	590,303.18		
Accounts Receivable				-----	-----	-----	-----	-788,622.11	788,622.11		
Fund Equities:											
Unobligated Balances (Unexpired)				-262,224.83	-----	-----	-----	350,871.54	-613,096.37		
Accounts Payable				-701,951.95	-----	-----	-----	-687,163.62	-14,788.33		
Undelivered Orders				-----	-----	-----	-----	751,040.59	-751,040.59		
Subtotal	12		5410	-0-			373,873.60	-373,873.60	-0-		
Inspector General Assets Forfeiture, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12	5411	-232,539.77	-----	-----	-1,898,883.98	-----	1,666,344.21		
Accounts Receivable				1,122,396.71	-----	-----	-----	900,706.23	221,690.48		
Unfiled Customer Orders				1,382,748.74	-----	-----	-----	1,382,748.74	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,410,465.53	-----	-----	-----	-522,430.84	-1,888,034.69		
Accounts Payable				633,322.87	-----	-----	-----	633,322.87	-----		
Undelivered Orders				-495,463.02	-----	-----	-----	-495,463.02	-----		
Subtotal	12		5411	-0-			-1,898,883.98	1,898,883.98	-0-		
Total, Office Of The Inspector General				-----	76,825,042.00	-----	69,993,478.99	6,831,563.01	-----		
Office Of The General Counsel											
General Fund Accounts											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12	2300	-----	34,495,270.00	-----	32,180,623.45	-----	2,314,646.55		
	2003			2,952,006.41	-----	-----	2,450,402.37	-----	501,604.04		
	2002			337,068.49	-----	-----	48,015.10	-----	289,053.39		
	2001			447,649.78	-----	-----	-----	-----	447,649.78		
	2000			59,567.27	-----	-----	-----	-----	59,567.27		
	1999			218,148.99	-----	-----	-----	218,148.99	-----		
Accounts Receivable				11,751.00	-----	-----	-----	-54,695.00	66,446.00		
Unfiled Customer Orders				-----	-----	-----	-----	-27,026.00	27,026.00		
Fund Equities:											
Unobligated Balances (Expired)				-1,000,880.48	-----	-----	-----	30,739.63	-1,031,620.11		
Accounts Payable				-1,502,957.50	-----	-----	-----	-215,571.80	-1,287,385.70		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders										
	Subtotal	12		2300	-1,522,353.96				-135,366.74	-1,386,987.22
Total, Office Of The General Counsel					-0-	34,495,270.00		34,679,040.92	-183,770.92	-0-
						34,495,270.00		34,679,040.92	-183,770.92	
Economic Research Service										
General Fund Accounts										
Economic Research Service										
Fund Resources:										
Undisbursed Funds	2004	12		1701		70,980,728.00		53,413,471.51		17,567,256.49
	2003				11,370,977.16			4,884,826.52		6,486,150.64
	2002				8,286,117.91			4,624,152.68		3,661,965.23
	2001				2,770,765.88			1,658,886.56		1,111,879.32
	2000				2,446,002.51			759,037.35		1,686,965.16
	1999				874,087.13			202,888.44	671,198.69	
Accounts Receivable					1,266,666.46				-650,287.80	1,916,954.26
Unfilled Customer Orders					727,409.73				685,687.67	41,722.06
Fund Equities:										
Unobligated Balances (Expired)					-3,208,212.93				-1,543,666.39	-1,664,546.54
Accounts Payable					-4,913,570.25				4,380,800.88	-9,294,371.13
Undelivered Orders					-19,620,243.60				1,893,731.89	-21,513,975.49
	Subtotal	12		1701	-0-	70,980,728.00		65,543,263.06	5,437,464.94	-0-
Trust Fund Accounts										
Miscellaneous Contributed Funds, Economic Research Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8227	150,259.63	57,962.00		152,423.00		55,798.63
Fund Equities:										
Unobligated Balances (Unexpired)					-49,292.63				6,506.00	-55,798.63
Undelivered Orders					-100,967.00				-100,967.00	
	Subtotal	12		8227	-0-	57,962.00		152,423.00	-94,461.00	-0-
Total, Economic Research Service						71,038,690.00		65,695,686.06	5,343,003.94	
National Agricultural Statistics Service										
General Fund Accounts										
National Agricultural Statistics Service										
Fund Resources:										
Undisbursed Funds	2004	12		1801		103,031,506.00		93,831,518.50		9,199,987.50
	2003				8,727,205.10			7,463,217.10		1,263,988.00
	2002				533,144.69			307,383.79		225,760.90
	2001				1,064,357.13			266,102.78		798,254.35
	2000				236,876.90			38,775.93		198,100.97
	1999				406,632.48			36,692.46	369,940.02	
	No Year				2,614,355.70	25,129,854.00		18,912,966.24		8,831,243.46

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
National Agricultural Statistics Service – Continued											
Fund Resources: - Continued											
Accounts Receivable						5,339,952.28	-----	-----	934,642.31	4,405,309.97	
Unfiled Customer Orders						3,715,648.88	-----	-----	-2,813,176.04	6,528,824.92	
Fund Equities:											
Unobligated Balances (Expired)						-1,733,188.75	-----	-----	296,667.13	-2,029,855.88	
Unobligated Balances (Unexpired)						-1,560,431.93	-----	-----	1,796,777.98	-3,357,209.91	
Accounts Payable						-7,964,926.70	-----	-----	200,108.90	-8,165,035.60	
Undelivered Orders						-11,379,625.78	-----	-----	6,519,742.90	-17,899,368.68	
Subtotal	12			1801		-0-	128,161,360.00	120,856,656.80	7,304,703.20	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		191,032.33	500,381.92	514,503.32	-----	176,910.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-80,419.54	-----	-----	955.03	-81,374.57	
Accounts Payable						-3,601.79	-----	-----	4,156.57	-7,758.36	
Undelivered Orders						-107,011.00	-----	-----	-19,233.00	-87,778.00	
Subtotal	12			8218		-0-	500,381.92	514,503.32	-14,121.40	-0-	
Total, National Agricultural Statistics Service						-----	128,661,741.92	-----	121,371,160.12	7,290,581.80	
Agricultural Research Service											
General Fund Accounts											
Salaries And Expenses, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	2004	12		1400		-----	1,088,056,537.00	-----	860,237,372.38	227,819,164.62	
	2003					237,740,110.23	-----	170,862,585.32	-----	66,877,524.91	
	2002-2003					96,088.98	-----	60,694.97	-----	35,394.01	
	2002					53,126,593.63	-----	42,136,640.86	-----	10,989,952.77	
	2001-2002					50,743.11	-----	-----	-----	50,743.11	
	2001					22,418,547.33	-----	11,484,898.44	-----	10,933,648.89	
	2000-2001					4,567.00	-----	-----	-----	4,567.00	
	2000					7,103,560.90	-----	1,588,248.99	-----	5,515,311.91	
	1999					5,955,779.27	-----	2,363,233.70	3,592,545.57	-----	
	No Year					29,486,254.90	-----	10,731,976.66	-----	18,754,278.24	
Accounts Receivable						27,425,734.25	-----	-----	-12,826,789.34	40,252,523.59	
Unfiled Customer Orders						30,102,059.74	-----	-----	-3,860,765.83	33,962,825.57	
Fund Equities:											
Unobligated Balances (Expired)						-14,026,529.45	-----	-----	8,846,239.27	-22,872,768.72	
Unobligated Balances (Unexpired)						-16,710,594.71	-----	-----	-13,061,572.25	-3,649,022.46	
Accounts Payable						-41,662,312.76	-----	-----	7,926,686.16	-49,588,998.92	
Undelivered Orders						-341,110,602.42	-----	-----	-2,025,457.90	-339,085,144.52	
Subtotal	12			1400		-0-	1,088,056,537.00	1,099,465,651.32	-11,409,114.32	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1401		486,228,546.41	63,433,521.00	-----	94,183,504.42	-----	455,478,562.99
Fund Equities:											
Unobligated Balances (Unexpired)						-403,265,057.27	-----	-----	-----	-97,108,231.28	-306,156,825.99
Accounts Payable						-1,070,766.51	-----	-----	-----	1,185,429.77	-2,256,196.28
Undelivered Orders						-81,892,722.63	-----	-----	-----	65,172,818.09	-147,065,540.72
Subtotal	12			1401		-0-	63,433,521.00	-----	94,183,504.42	-30,749,983.42	-0-
Special Fund Accounts											
Concessions Fees And Volunteer Services, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5279		140,825.56	63,946.29	-----	29,516.51	-----	175,255.34
Fund Equities:											
Unobligated Balances (Unexpired)						-140,570.56	-----	-----	-----	33,064.27	-173,634.83
Accounts Payable						-255.00	-----	-----	-----	1,572.51	-1,572.51
Undelivered Orders						-0-	-----	-----	-----	-207.00	-48.00
Subtotal	12			5279		-0-	63,946.29	-----	29,516.51	34,429.78	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8214		28,428,054.90	13,580,414.80	-----	19,787,470.90	-----	22,220,998.80
Fund Equities:											
Unobligated Balances (Unexpired)						-20,136,327.24	-----	-----	-----	-5,628,232.31	-14,508,094.93
Accounts Payable						-195,468.09	-----	-----	-----	305,594.57	-501,062.66
Undelivered Orders						-8,096,259.57	-----	-----	-----	-884,418.36	-7,211,841.21
Subtotal	12			8214		-0-	13,580,414.80	-----	19,787,470.90	-6,207,056.10	-0-
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8223		-1,510.18	-----	-----	-6,889.45	-----	5,379.27
Fund Equities:											
Unobligated Balances (Unexpired)						-5,379.27	-----	-----	-----	-----	-5,379.27
Accounts Payable						6,889.45	-----	-----	-----	6,889.45	-----
Subtotal	12			8223		-0-	-----	-----	-6,889.45	6,889.45	-0-
Total, Agricultural Research Service						-----	1,165,134,419.09	-----	1,213,459,253.70	-48,324,834.61	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Cooperative State Research, Education, And Extension Service											
General Fund Accounts											
Payment To Native American Institutions Endowment Fund, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0005	8,946,900.00		8,946,900.00				
Extension Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		0502	5,000,000.00		155,564.62		4,844,435.38		
	2004				424,269,287.00		222,886,158.40		201,383,128.60		
	2003-2004				4,810,236.33		454,504.44		4,355,731.89		
	2003				189,624,182.01		150,002,835.24		39,621,346.77		
	2002-2003				1,330,223.49		900,265.29		429,958.20		
	2002				22,833,356.43		15,445,903.75		7,387,452.68		
	2001-2002				1,436,153.60		988,977.13		447,176.47		
	2001				9,523,204.04		5,517,684.29		4,005,519.75		
	2000				49,040.64		-3,536,940.21		3,585,980.85		
	1999				3,738,530.71		3,592,064.86	146,465.85			
	No Year				72,245,923.21	14,911,500.00	25,006,158.41		62,151,264.80		
Accounts Receivable					4,320,997.96			-1,828,794.46	6,149,792.42		
Unfiled Customer Orders					33,246,223.55			-5,193,994.03	38,440,217.58		
Fund Equities:											
Unobligated Balances (Expired)					-6,370,973.67			12,405,157.21	-18,776,130.88		
Unobligated Balances (Unexpired)					-5,510,110.05			-5,510,110.05			
Accounts Payable					-1,066,112.06			770,327.52	-1,836,439.58		
Undelivered Orders					-330,210,876.19			21,978,558.74	-352,189,434.93		
Subtotal	12			0502	-0-	444,180,787.00	421,413,176.22	22,767,610.78	-0-		
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601	7,914,246.75	5,934,777.00	3,889,642.18		9,959,381.57		
Accounts Receivable					30,748.02				30,748.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-353,803.48			-219,999.00	-133,804.48		
Accounts Payable					-8,181.18			17,133.62	-25,314.80		
Undelivered Orders					-7,583,010.11			2,248,000.20	-9,831,010.31		
Subtotal	12			0601	-0-	5,934,777.00	3,889,642.18	2,045,134.82	-0-		
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	2004	12		1500		433,895,204.00	194,477,021.31		239,418,182.69		
	2003				236,513,380.33		134,170,376.72		102,343,003.61		
	2002				74,506,450.24		50,777,093.26		23,729,356.98		
	2001				17,460,004.97		11,546,472.19		5,913,532.78		
	2000				5,897,681.63		1,694,630.86		4,203,050.77		
	1999				-1,582,343.21		-1,646,607.79	64,264.58			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
	No Year					358,551,966.94	183,949,258.00	-----	138,137,334.00	-----	404,363,890.94
Accounts Receivable						11,479,439.47	-----	-----	-----	2,096,048.57	9,383,390.90
Unfiled Customer Orders						27,795,484.14	-----	-----	-----	1,578,277.72	26,217,206.42
Fund Equities:											
Unobligated Balances (Expired)						-26,371,305.27	-----	-----	-----	-17,572,913.77	-8,798,391.50
Unobligated Balances (Unexpired)						-102,791,315.00	-----	-----	-----	6,671,707.58	-109,463,022.58
Accounts Payable						-1,589,686.76	-----	-----	-----	2,485,518.07	-4,075,204.83
Undelivered Orders						-599,869,757.48	-----	-----	-----	93,365,238.70	-693,234,996.18
Subtotal	12			1500		-0-	617,844,462.00	-----	529,156,320.55	88,688,141.45	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		9,253,828.92	-----	-----	3,313,353.03	-----	5,940,475.89
Fund Equities:											
Unobligated Balances (Unexpired)						-4,943,896.35	-----	-----	-----	-3,908,113.73	-1,035,782.62
Accounts Payable						-6,045.15	-----	-----	-----	-5,169.36	-875.79
Undelivered Orders						-4,303,887.42	-----	-----	-----	599,930.06	-4,903,817.48
Subtotal	12			1501		-0-			3,313,353.03	-3,313,353.03	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1502		-----	8,397,163.00	-----	443,827.72	-----	7,953,335.28
	2004					-----	43,903,239.00	-----	1,682,774.70	-----	42,220,464.30
	2003					44,051,284.17	-----	-----	8,803,629.00	-----	35,247,655.17
	2002					35,721,457.93	-----	-----	14,628,515.79	-----	21,092,942.14
	2001					22,560,623.64	-----	-----	13,525,505.25	-----	9,035,118.39
	2000					9,917,812.15	-----	-----	5,980,273.32	-----	3,937,538.83
	No Year					483,068.72	894,690.00	-----	34,172.06	-----	1,343,586.66
Fund Equities:											
Unobligated Balances (Expired)						-4,210,353.84	-----	-----	-----	-2,800,974.63	-1,409,379.21
Unobligated Balances (Unexpired)						-480,913.87	-----	-----	-----	1,082,392.13	-1,563,306.00
Accounts Payable						-98,265.48	-----	-----	-----	142,454.94	-240,720.42
Undelivered Orders						-107,944,713.42	-----	-----	-----	9,672,521.72	-117,617,235.14
Subtotal	12			1502		-0-	53,195,092.00	-----	45,098,697.84	8,096,394.16	-0-
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1503		-----	125,000.00	-----	125,000.00	-----	-----
	2000-2001					70,595,981.28	-----	-----	29,132,890.68	-----	41,463,090.60
	1999-2000					43,968,063.63	-----	-----	23,364,688.82	-----	20,603,374.81
Fund Equities:											
Unobligated Balances (Expired)						-1,272,952.00	-----	-----	-----	-1,222,712.00	-50,240.00
Undelivered Orders						-113,291,092.91	-----	-----	-----	-51,274,867.50	-62,016,225.41
Subtotal	12			1503		-0-	125,000.00	-----	52,622,579.50	-52,497,579.50	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Special Fund Accounts											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205	6,022,903.83	11,443,507.48	-10,806,453.91	1,444,891.96	-----	5,215,065.44	
Unrealized Discount On Investments					-52,852.61	-----	-6,546.09	-----	-----	-59,398.70	
Investments In Public Debt Securities					41,423,232.93	-----	10,813,000.00	-----	-----	52,236,232.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,605,833.75	-----	-----	-----	9,489,734.70	-54,095,568.45	
Accounts Payable					-5,252.45	-----	-----	-----	6,075.20	-11,327.65	
Undelivered Orders					-2,782,197.95	-----	-----	-----	502,805.62	-3,285,003.57	
Subtotal		12		5205	-0-	11,443,507.48	-----	1,444,891.96	9,998,615.52	-0-	
Total, Cooperative State Research, Education And Extension Service					-----	1,141,670,525.48	-----	1,065,885,561.28	75,784,964.20	-----	
Animal And Plant Health Inspection Service											
General Fund Accounts											
Salaries And Expenses, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	2004	12		1600	-----	500,013,785.00	-----	368,245,419.74	-----	131,768,365.26	
	2003				138,191,957.79	-----	-----	79,005,319.50	-----	59,186,638.29	
	2002				13,735,239.63	-----	-----	4,862,638.70	-----	8,872,600.93	
	2001				9,976,899.30	-----	-----	134,616.21	-----	9,842,283.09	
	2000				4,011,097.82	-----	-----	2,720,785.08	535,728.77	754,583.97	
	1999				851,046.11	-----	-----	-393,434.34	1,244,480.45	-----	
	No Year				450,491,049.91	425,984,158.00	500,000.00	400,519,858.26	-----	476,455,349.65	
Accounts Receivable					37,883,520.40	-----	-----	-----	15,447,493.44	22,436,026.96	
Fund Equities:											
Unobligated Balances (Expired)					-11,503,086.95	-----	-----	-----	14,880,878.45	-26,383,965.40	
Unobligated Balances (Unexpired)					-243,031,861.24	-----	-----	-----	4,838,915.93	-247,870,777.17	
Accounts Payable					-51,691,200.11	-----	-----	-----	21,076,400.87	-72,767,600.98	
Undelivered Orders					-348,914,662.66	-----	-----	-----	13,378,841.94	-362,293,504.60	
Subtotal		12		1600	-0-	925,997,943.00	500,000.00	855,095,203.15	71,402,739.85	-0-	
Buildings And Facilities, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1601	25,976,223.57	4,966,524.00	-----	15,081,977.02	-----	15,860,770.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,486,717.26	-----	-----	-----	-11,261,732.80	-9,224,984.46	
Accounts Payable					346,686.65	-----	-----	-----	-38,110.51	384,797.16	
Undelivered Orders					-5,836,192.96	-----	-----	-----	1,184,390.29	-7,020,583.25	
Subtotal		12		1601	-0-	4,966,524.00	-----	15,081,977.02	-10,115,453.02	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		81,048,227.07	313,033,101.47	-194,000,000.00	117,662,243.28	82,419,085.26	
Accounts Receivable						3,312.50				3,117,495.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-40,292,205.86				18,902,479.06	
Accounts Payable						-896,159.13				-1,083,687.75	
Undelivered Orders						-39,863,174.58				-13,333,750.49	
Subtotal		12		5161		-0-	313,033,101.47	-194,000,000.00	117,662,243.28	1,370,858.19	
Trust Fund Accounts											
Expenses, Feed And Attendants For Animals In Quarantine, Animal And Plant Health Inspection Service											
Fund Resources:											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,912.70				-1,912.70	
Accounts Payable						-2,000.00				-2,000.00	
Undelivered Orders						3,912.70				3,912.70	
Subtotal		12		8101		-0-				-0-	
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		11,482,418.63	16,361,751.76		13,290,758.16	14,553,412.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,531,779.53				14,455,660.36	
Accounts Payable						-95,627.16				-129,702.43	
Undelivered Orders						-1,855,011.94				-11,254,964.33	
Subtotal		12		8226		-0-	16,361,751.76		13,290,758.16	3,070,993.60	
Total, Animal And Plant Health Inspection Service							1,260,359,320.23	-193,500,000.00	1,001,130,181.61	65,729,138.62	
Food Safety And Inspection Service											
General Fund Accounts											
Food Safety And Inspection Service, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		3700			767,007,385.00		697,789,283.03	69,218,101.97	
	2003-2004					4,966,926.47			4,905,758.30	61,168.17	
	2003					52,362,220.03			27,925,457.37	24,436,762.66	
	2002					21,612,843.38			1,807,373.04	19,805,470.34	
	2001					17,581,094.85			-162,809.15	17,743,904.00	
	2000					8,921,388.15			-3,012,196.52	11,933,584.67	
	1999					11,115,181.94			-158,821.00	11,274,002.94	
	No Year					33,988,954.65	6,725,000.00		30,458,061.97	10,255,892.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Food Safety And Inspection Service, Department Of Agriculture – Continued Fund Resources: - Continued Accounts Receivable				23,674,041.97	-----	-----	-----	2,141,067.40	21,532,974.57		
Fund Equities:											
Unobligated Balances (Expired)				-35,564,062.29	-----	-----	-----	12,311,514.44	-47,875,576.73		
Unobligated Balances (Unexpired)				-27,473,921.19	-----	-----	-----	-22,659,116.52	-4,814,804.67		
Accounts Payable				-20,292,533.82	-----	-----	-----	10,504,321.58	-30,796,855.40		
Undelivered Orders				-90,892,134.14	-----	-----	-----	608,488.12	-91,500,622.26		
Subtotal	12		3700	-0-	773,732,385.00		759,552,107.04	14,180,277.96	-0-		
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service Fund Resources:	No Year	12	8137	2,384,432.26	3,175,474.83	-----	3,888,258.27	-----	1,671,648.82		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,660,984.48	-----	-----	-----	-473,897.03	-1,187,087.45		
Accounts Payable				-293,160.13	-----	-----	-----	-21,532.05	-271,628.08		
Undelivered Orders				-430,287.65	-----	-----	-----	-217,354.36	-212,933.29		
Subtotal	12		8137	-0-	3,175,474.83		3,888,258.27	-712,783.44	-0-		
Total, Food Safety And Inspection Service				-----	776,907,859.83	-----	763,440,365.31	13,467,494.52	-----		
Grain Inspection, Packers & Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration Fund Resources:	2004	12	2400	-----	35,678,249.00	-----	29,504,232.71	-----	6,174,016.29		
Undisbursed Funds	2003			6,293,831.54	-----	-----	5,174,665.62	-----	1,119,165.92		
	2002			336,550.66	-----	-----	75,466.74	-----	261,083.92		
	2001			1,428,314.04	-----	-----	58,101.13	-----	1,370,212.91		
	2000			342,978.23	-----	-----	5,356.17	-----	337,622.06		
	1999			70,023.50	-----	-----	2,111.39	67,912.11	-----		
	No Year			4,438,761.41	-----	-----	159,001.06	-----	4,279,760.35		
Accounts Receivable				267,000.00	-----	-----	-----	267,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,995,120.77	-----	-----	-----	1,555,305.85	-3,550,426.62		
Unobligated Balances (Unexpired)				-4,414,508.30	-----	-----	-----	-4,414,120.95	-387.35		
Accounts Payable				-3,714,997.67	-----	-----	-----	-2,807,718.93	-907,278.74		
Undelivered Orders				-3,052,832.64	-----	-----	-----	6,030,936.10	-9,083,768.74		
Subtotal	12		2400	-0-	35,678,249.00		34,978,934.82	699,314.18	-0-		
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration Fund Resources:	2003	12	2600	-3,808.21	-----	-----	-----	-----	⁵ -3,808.21		
Undisbursed Funds	2002			-24,859.94	-----	-----	-----	-----	⁵ -24,859.94		
	2001			-827.17	-----	-----	-----	-----	⁵ -827.17		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
Fund Equities:											
Accounts Payable						29,495.32	-----	-----	-----	-----	29,495.32
Subtotal		12		2600		-0-					-0-
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds		No Year	12	4050		279,870.98	-----	-----	-----	-----	2,440,847.57
Accounts Receivable						3,834,491.31	-----	-----	-----	-----	4,906,215.05
Fund Equities:											
Unobligated Balances (Unexpired)						-3,823,979.75	-----	-----	-----	-----	-3,498,505.48
Accounts Payable						429,700.50	-----	-----	-----	-----	-2,164,487.35
Undelivered Orders						-720,083.04	-----	-----	-----	-----	-1,684,069.79
Subtotal		12		4050		-0-		-2,160,976.59	2,160,976.59		-0-
Total, Grain Inspection, Packers & Stockyards Administration						-----	35,678,249.00	-----	32,817,958.23	2,860,290.77	-----
Agricultural Marketing Service											
General Fund Accounts											
Payment To Expenses Of Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds		2004	12	0215		-----	600,000.00	-----	-----	-----	600,000.00
		2003				514,000.00	-----	-----	-----	-----	514,000.00
Fund Equities:											
Accounts Payable						-514,000.00	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	1,114,000.00	-----	-1,114,000.00
Subtotal		12		0215		-0-	600,000.00	-----	600,000.00	-----	-0-
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds		2004	12	2500		-----	75,084,963.00	-----	63,273,439.99	-----	11,811,523.01
		2003				17,524,118.65	-----	13,987,161.36	-----	-----	3,536,957.29
		2002				-324,265.38	-----	-2,912,458.32	-----	-----	2,588,192.94
		2001				1,550,883.42	-----	-----	-----	-----	1,551,046.00
		2000				516,152.78	-----	56,107.39	-----	-----	460,045.39
		1999				994,128.28	-----	-----	1,001,726.72	-----	-----
		No Year				29,054,885.71	-----	-308,325.14	-----	-----	29,363,210.85
Accounts Receivable						7,919,751.79	-----	-----	1,154,365.17	-----	6,765,386.62
Fund Equities:											
Unobligated Balances (Expired)						-5,542,803.48	-----	-----	-----	-61,054.70	-5,481,748.78
Unobligated Balances (Unexpired)						-25,884,609.40	-----	-----	-659,444.16	-----	-25,225,165.24
Accounts Payable						-4,696,409.68	-----	-----	1,229,481.85	-----	-5,925,891.53
Undelivered Orders						-21,111,832.69	-----	-----	-1,668,276.14	-----	-19,443,556.55
Subtotal		12		2500		-0-	75,084,963.00	-----	74,088,164.26	996,798.74	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2004	12	2501		3,318,306.00				3,318,306.00		
	2003			1,338,244.00			454,270.21		883,973.79		
	2002			810,976.47			365,161.90		445,814.57		
	2001			361,609.29			159,468.32		202,140.97		
	2000			299,011.38			20,196.50		278,814.88		
	1999			63,707.64				63,707.64			
Fund Equities:											
Unobligated Balances (Expired)				-394,711.59				179,132.53	-573,844.12		
Undelivered Orders				-2,478,837.19				2,076,368.90	-4,555,206.09		
Subtotal	12	2501		-0-	3,318,306.00		999,096.93	2,319,209.07	-0-		
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5070	29,122,535.76	6,752,129.55	-459,861.00	9,290,016.64		26,124,787.67		
Funds Held Outside The Treasury	No Year					459,861.00			459,861.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-26,627,797.02				-2,925,489.52	-23,702,307.50		
Accounts Payable				-1,189,687.16				-462,645.60	-727,041.56		
Undelivered Orders				-1,305,051.58				850,248.03	-2,155,299.61		
Subtotal	12	5070		-0-	6,752,129.55		9,290,016.64	-2,537,887.09	-0-		
Funds For Strengthening Markets, Income, And Supply (Section 32)											
Fund Resources:											
Undisbursed Funds	No Year	12	5209	175,497,324.81	1,148,009,999.59		870,558,533.62		452,948,790.78		
Accounts Receivable				485,231.03				-830,970.00	1,316,201.03		
Fund Equities:											
Unobligated Balances (Unexpired)				-134,321,602.39				273,729,103.15	-408,050,705.54		
Accounts Payable				-2,358,588.16				1,122,971.39	-3,481,559.55		
Undelivered Orders				-39,302,365.29				3,430,361.43	-42,732,726.72		
Subtotal	12	5209		-0-	1,148,009,999.59		870,558,533.62	277,451,465.97	-0-		
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8015	68,347,024.54	124,424,537.93		126,533,036.66		66,238,525.81		
Fund Equities:											
Unobligated Balances (Unexpired)				-51,041,985.91				360,041.09	-51,402,027.00		
Accounts Payable				-5,642,195.95				118,750.63	-5,760,946.58		
Undelivered Orders				-11,662,842.68				-2,587,290.45	-9,075,552.23		
Subtotal	12	8015		-0-	124,424,537.93		126,533,036.66	-2,108,498.73	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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 ⁶ Fund Resources: Undisbursed Funds	No Year	12		8412		27,975,356.00	-----	1,000,473.00	5,105,556.00	-----	23,870,273.00
Investments In Public Debt Securities						1,668,294.00	-----	-1,000,473.00	-----	-----	667,821.00
	Subtotal	12		8412		29,643,650.00			5,105,556.00		24,538,094.00
Total, Agricultural Marketing Service						29,643,650.00	1,360,439,936.07	-----	1,088,824,404.11	276,721,087.96	24,538,094.00
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management Fund Resources: Undisbursed Funds	2004	12		2707		-----	71,000,610.00	-----	55,177,189.07	-----	15,823,420.93
	2003					16,895,079.20	-----	-----	15,841,805.62	-----	1,053,273.58
	2002					1,615,792.63	-----	-----	-209,080.58	-----	1,824,873.21
	2001					1,649,920.07	-----	-----	505,770.40	-----	1,144,149.67
	2000					1,579,762.43	-----	-----	65,747.52	-----	1,514,014.91
	1999					1,446,363.22	-----	-----	100,412.18	1,345,951.04	-----
Fund Equities: Unobligated Balances (Expired)						-3,723,379.09	-----	-----	-----	-706,088.10	-3,017,290.99
Accounts Payable						-2,958,194.01	-----	-----	-----	-408,338.81	-2,549,855.20
Undelivered Orders						-16,505,344.45	-----	-----	-----	-712,758.34	-15,792,586.11
	Subtotal	12		2707		-0-	71,000,610.00	-----	71,481,844.21	-481,234.21	-0-
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service Fund Resources: Undisbursed Funds	No Year	12		4085		1,973,938,214.22	3,366,433,000.00	16,879,120.70	3,197,567,550.58	-----	2,159,682,784.34
Funds Held Outside The Treasury	No Year					7100,053,399.16	-----	-16,879,120.70	-----	-----	83,174,278.46
Fund Equities: Unobligated Balances (Unexpired)						7-1,953,678,730.96	-----	-----	-----	103,415,884.27	-2,057,094,615.23
Accounts Payable						-50,864,736.54	-----	-----	-----	75,922,973.00	-126,787,709.54
Undelivered Orders						-69,448,145.88	-----	-----	-----	-10,473,407.85	-58,974,738.03
	Subtotal	12		4085		-0-	3,366,433,000.00	-----	3,197,567,550.58	168,865,449.42	-0-
Total, Risk Management Agency						-----	3,437,433,610.00	-----	3,269,049,394.79	168,384,215.21	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2004	12		0170		-----	3,950,553.00	-----	1,571,961.74	-----	2,378,591.26
	2003					2,272,200.45	-----	-----	1,713,011.80	-----	559,188.65
	2002					408,281.63	-----	-----	307,032.63	-----	101,249.00
	2001					191,016.84	-----	-----	-----	-----	191,016.84
	2000					223,337.16	-----	-----	-----	-----	223,337.16
	1999					28,350.00	-----	-----	-----	28,350.00	-----
	No Year					479,962.35	-----	-----	-----	-----	479,962.35
Fund Equities:											
Unobligated Balances (Expired)						-459,617.16	-----	-----	-----	74,477.00	-534,094.16
Unobligated Balances (Unexpired)						-479,962.35	-----	-----	-----	-----	-479,962.35
Undelivered Orders						-2,663,568.92	-----	-----	-----	255,719.83	-2,919,288.75
Subtotal	12			0170		-0-	3,950,553.00	-----	3,592,006.17	358,546.83	-0-
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2004	12		0600		-----	983,214,269.00	-115,137,000.00	778,270,873.97	-----	89,806,395.03
	2003					145,029,919.74	-----	-34,983,961.00	72,237,365.52	-----	37,808,593.22
	2002					30,833,017.73	-----	-----	4,794,442.95	-----	26,038,574.78
	2001					29,488,296.76	-----	-----	724,472.29	-----	28,763,824.47
	2000					21,981,904.81	-----	-----	344,209.62	-----	21,637,695.19
	1999					13,430,659.91	-----	2,451,279.98	-281,541.67	16,163,481.56	-----
	No Year					2,036,591.47	-----	-----	877,856.86	-----	1,158,734.61
Transfer To:											
Commodity Credit Corporation	2004	12	12	0600	36	-----	-----	115,137,000.00	103,144,634.76	-----	11,992,365.24
	2003					10,090,837.16	-----	34,983,961.00	44,094,551.16	-----	980,247.00
	2002					274,204.27	-----	-----	606.84	-----	273,597.43
	2001					313,653.41	-----	-----	9,621.07	-----	304,032.34
	2000					2,155,029.96	-----	-----	-9,456.48	-----	2,164,486.44
	1999					3,451,279.98	-----	-2,451,279.98	1,000,000.00	-----	-----
Accounts Receivable											
Unfiled Customer Orders						9,455,322.33	-----	-----	-----	3,644,633.58	5,810,688.75
Fund Equities:											
Unobligated Balances (Expired)						-45,740,891.72	-----	-----	-----	21,711,464.71	-67,452,356.43
Unobligated Balances (Unexpired)						-736,343.09	-----	-----	-----	-729,581.56	-6,761.53
Accounts Payable						-35,485,210.42	-----	-----	-----	7,973,170.85	-43,458,381.27
Undelivered Orders						-194,820,014.25	-----	-----	-----	-73,727,610.78	-121,092,403.47
Subtotal	12			0600		-0-	983,214,269.00	-----	1,005,207,636.89	-21,993,367.89	-0-
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2004	12		1140		-----	493,590,792.00	-----	470,762,951.61	-----	22,827,840.39
	2003					23,899,882.48	-----	-----	14,625,900.32	-----	9,273,982.16
	2002					6,584,078.63	-----	-----	-225,098.49	-----	6,809,177.12
	2001					12,314,116.49	-----	-----	-19,035.52	-----	12,333,152.01
	2000					13,951,166.34	-----	-----	-64,530.30	-----	14,015,696.64

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999-2000					8,052,517.23	-----	-----	69,204.61	-----	7,983,312.62
	1999					1,090,676.70	-----	-----	101,112.43	989,564.27	-----
	No Year					30,017,324.12	-----	-----	5,075,364.84	-----	24,941,959.28
Fund Equities:											
Unobligated Balances (Expired)						-47,010,697.96	-----	-----	-----	8,888,107.02	-55,898,804.98
Unobligated Balances (Unexpired)						-29,225,406.56	-----	-----	-----	-4,379,396.89	-24,846,009.67
Accounts Payable						-2,536,297.24	-----	-----	-----	-949,170.58	-1,587,126.66
Undelivered Orders						-17,137,360.23	-----	-----	-----	-1,284,181.32	-15,853,178.91
Subtotal		12		1140		-0-	493,590,792.00	-----	490,325,869.50	3,264,922.50	-0-
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	2004	12		1336		-----	4,127,503.00	-----	4,127,503.00	-----	-----
No Year						537,601,850.70	599,017,660.00	-----	315,560,798.96	-----	821,058,711.74
Fund Equities:											
Unobligated Balances (Unexpired)						-383,800,556.32	-----	-----	-----	73,709,312.84	-457,509,869.16
Accounts Payable						-53,186,651.12	-----	-----	-----	36,418,006.88	-89,604,658.00
Undelivered Orders						-100,614,643.26	-----	-----	-----	173,329,541.32	-273,944,184.58
Subtotal		12		1336		-0-	603,145,163.00	-----	319,688,301.96	283,456,861.04	-0-
Tree Assistance Program, Farmer Service Agency Account											
Fund Resources:											
Undisbursed Funds	2004	12		2701		-----	6,426,250.00	-4,926,250.00	-----	-----	1,500,000.00
1999						-----	-----	2,406,042.82	-----	2,406,042.82	-----
Transfer To:											
Commodity Credit Corporation	2004	12	12	2701	36	-----	-----	4,926,250.00	-----	-----	4,926,250.00
1999						2,406,042.82	-----	-2,406,042.82	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,406,042.82	-----	-----	-----	-12,337.82	-2,393,705.00
Undelivered Orders						-----	-----	-----	-----	4,032,545.00	-4,032,545.00
Subtotal		12		2701		-0-	6,426,250.00	-----	-----	6,426,250.00	-0-
Farm Storage Facility Loans Program Accounts, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		1,716,302.43	5,767,875.00	-----	4,948,093.42	81,211,931.39	1,324,152.62
Fund Equities:											
Unobligated Balances (Unexpired)						-976,207.66	-----	-----	-----	-541,431.23	-434,776.43
Accounts Payable						-13,512.92	-----	-----	-----	394,421.50	-407,934.42
Undelivered Orders						-726,581.85	-----	-----	-----	-245,140.08	-481,441.77
Subtotal		12		3301		-0-	5,767,875.00	-----	4,948,093.42	819,781.58	-0-
Apple Loans Program Account, Farmer Service Agency Account											
Fund Resources:											
Undisbursed Funds	2001	12		3302		4,427,715.19	-----	-----	-----	-----	4,427,715.19
Fund Equities:											
Unobligated Balances (Expired)						-4,422,702.68	-----	-----	-----	5,012.51	-4,427,715.19
Undelivered Orders						-5,012.51	-----	-----	-----	-5,012.51	-----
Subtotal		12		3302		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Boll Weevil Loan Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2004	12		3303		-----	183,945.00	-----	183,945.00	-----	
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	1,015,886.51	-----	100,000.00	601,091.64	514,794.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,015,886.51	-----	-----	-501,091.64	-514,794.87	
Subtotal		12		3314		-0-	100,000.00	-----	601,091.64	-501,091.64	
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	5,695,819.22	-----	-947,623.34	110,084.44	4,638,111.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,647,360.22	-----	-----	1,866,967.22	-3,514,327.44	
Undelivered Orders						-4,048,459.00	-----	-----	-2,924,675.00	-1,123,784.00	
Subtotal		12		3315		-0-	-----	-947,623.34	110,084.44	-1,057,707.78	
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		-----	11,929,200.00	-11,929,200.00	-----	-----	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3316	36	55,026,263.31	-----	11,929,200.00	23,099,982.82	43,855,480.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-45,940,136.31	-----	-----	-14,815,421.09	-31,124,715.22	
Accounts Payable						-----	-----	-----	231,584.27	-231,584.27	
Undelivered Orders						-9,086,127.00	-----	-----	3,413,054.00	-12,499,181.00	
Subtotal		12		3316		-0-	11,929,200.00	-----	23,099,982.82	-11,170,782.82	
Conservation Reserve Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3319		-----	-----	125,000.00	-----	125,000.00	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3319	36	102,699.85	-----	-125,000.00	-130,026.70	107,726.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-102,699.85	-----	-----	130,026.70	-232,726.55	
Subtotal		12		3319		-0-	-----	-----	-130,026.70	130,026.70	
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		18,097,284.14	-----	-----	-749,816,210.78	700,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	60,668,109.05	-60,668,109.05	
Accounts Payable						-9,323,153.31	-----	-----	-4,975,555.36	-4,347,597.95	
Undelivered Orders						-8,774,130.83	-----	-----	-5,876,342.91	-2,897,787.92	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Credit Corporation Fund, Liquidating Account	Subtotal	12		4140		-0-		-749,816,210.78	749,816,210.78	-0-	
Fund Resources:											
Undisbursed Funds	2004	12		4336		500,000.00		254,392.00		245,608.00	
	2000					9,279,170.97				9,279,170.97	
	1999					791,198.79		-33,248.00	824,446.79		
	No Year					-1,504,672,556.18	21,055,111,948.95	9,694,317,642.89		5-1,097,835,145.44	
Transfer To:											
Agency For International Development	No Year	72	12	4336		-29,115,017.81		1,093,048,616.71		90,541,422.99	
Authority To Borrow From The Treasury						6,197,239,146.59	29,004,124,185.32	-27,841,276,544.11	1,963,834,602.14	5,396,252,185.66	
Accounts Receivable						1,619,189,795.61			465,751,990.42	1,153,437,805.19	
Unfilled Customer Orders						148,406.00				148,406.00	
Fund Equities:											
Unobligated Balances (Expired)						-9,820,369.76			-545,590.79	-9,274,778.97	
Accounts Payable						-4,545,615,493.04			-352,522,888.65	-4,193,092,604.39	
Undelivered Orders						-1,737,424,281.17			-387,722,211.16	-1,349,702,070.01	
Subtotal	12			4336		-0-	50,059,736,134.27	-37,702,184,822.72	1,689,620,348.75	-0-	
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		87,490,335.87		-418,180,264.54	848,826,008.81	66,844,591.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-86,285,441.34			-20,648,317.29	-65,637,124.05	
Accounts Payable						-1,204,894.53			2,573.02	-1,207,467.55	
Subtotal	12			4338		-0-		-418,180,264.54	418,180,264.54	-0-	
Total, Farm Service Agency							52,168,044,181.27	-37,703,132,446.06	3,117,350,262.59		
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1000		232,689,009.14	848,119,276.00	785,318,873.56		295,489,411.58	
Accounts Receivable						42,456,439.81			-5,689,283.84	48,145,723.65	
Unfilled Customer Orders						3,267,281.70			3,267,281.70		
Fund Equities:											
Unobligated Balances (Unexpired)						-28,503,789.79			20,303,068.72	-48,806,858.51	
Accounts Payable						-41,333,591.35			-387,735.65	-40,945,855.70	
Undelivered Orders						-208,575,349.51			45,307,071.51	-253,882,421.02	
Subtotal	12			1000		-0-	848,119,276.00	785,318,873.56	62,800,402.44	-0-	
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1002		24,585,496.85	29,629,150.00	18,706,060.17		35,508,586.68	
Unfilled Customer Orders									-894,511.00	894,511.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-685,627.61			1,431,282.39	-2,116,910.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service - Continued Fund Equities: - Continued											
Accounts Payable				-907,376.67				225,332.80	-1,132,709.47		
Undelivered Orders				-22,992,492.57				10,160,985.64	-33,153,478.21		
Subtotal	12		1002	-0-	29,629,150.00		18,706,060.17	10,923,089.83	-0-		
Biomass Research And Development, Natural Resource Conservation Service Fund Resources:											
Undisbursed Funds	No Year	12	1003	14,182,019.11	14,000,000.00		2,994,190.28		25,187,828.83		
Accounts Receivable								-365,727.23	365,727.23		
Fund Equities:											
Unobligated Balances (Unexpired)								849,415.67	-849,415.67		
Accounts Payable				-13,832,019.01				-11,112,387.76	-2,719,631.25		
Undelivered Orders				-350,000.10				21,634,509.04	-21,984,509.14		
Subtotal	12		1003	-0-	14,000,000.00		2,994,190.28	11,005,809.72	-0-		
Farm Security And Rural Investment Programs, Natural Resources Conservation Service Fund Resources:											
Undisbursed Funds	2004	12	1004		1,645,864,700.00	-44,414,676.00	1,100,504,061.76		500,945,962.24		
	2003			484,560,765.00			210,089,295.90		274,471,469.10		
	2002			222,265,410.56			78,869,623.50		143,395,787.06		
Accounts Receivable				-5,860.03				-178,541.03	172,681.00		
Fund Equities:											
Unobligated Balances (Expired)				-47,105,731.95				34,069,431.12	-81,175,163.07		
Accounts Payable				-44,122,509.99				-14,976,300.18	-29,146,209.81		
Undelivered Orders				-615,592,073.59				193,072,452.93	-808,664,526.52		
Subtotal	12		1004	-0-	1,645,864,700.00	-44,414,676.00	1,389,462,981.16	211,987,042.84	-0-		
Resource Conservation And Development, Natural Resources Conservation Service Fund Resources:											
Undisbursed Funds	No Year	12	1010	11,153,960.96	51,640,513.00		50,976,281.61		11,818,192.35		
Accounts Receivable				18,148.18				-314,269.40	332,417.58		
Unfilled Customer Orders				50,065.91				50,065.91			
Fund Equities:											
Unobligated Balances (Unexpired)				-2,353,617.32				-892,616.49	-1,461,000.83		
Accounts Payable				-2,080,548.81				529,612.45	-2,610,161.26		
Undelivered Orders				-6,788,008.92				1,291,438.92	-8,079,447.84		
Subtotal	12		1010	-0-	51,640,513.00		50,976,281.61	664,231.39	-0-		
Watershed Surveys And Planning, Natural Resources Conservation Service Fund Resources:											
Undisbursed Funds	2004	12	1066		10,499,684.00		7,151,817.53		3,347,866.47		
	2003			1,556,801.33			941,238.17		615,563.16		
	2002			815,163.91			290,987.51		524,176.40		
	2001			299,845.18			20,673.41		279,171.77		
	2000			334,204.77			15,353.71		318,851.06		
	1999			75,470.83			8,822.47	66,648.36			
Accounts Receivable				68,511.86				-4,440.24	72,952.10		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-845,498.17	-----	-----	723,500.21	-1,568,998.38	
Accounts Payable						-526,067.46	-----	-----	372,856.52	-898,923.98	
Undelivered Orders						-1,778,432.25	-----	-----	912,226.35	-2,690,658.60	
Subtotal	12			1066		-0-	10,499,684.00	8,428,892.80	2,070,791.20	-0-	
Watershed And Flood Prevention Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		297,039,345.89	235,601,700.00	119,130,641.33	-----	413,510,404.56	
Accounts Receivable						9,735,459.24	-----	-----	4,068,316.98	5,667,142.26	
Unfilled Customer Orders						2,865,967.58	-----	-----	2,865,967.58	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-52,593,147.62	-----	-----	108,695,465.78	-161,288,613.40	
Accounts Payable						-3,689,499.79	-----	-----	1,990,489.38	-5,679,989.17	
Undelivered Orders						-253,358,125.30	-----	-----	-1,149,181.05	-252,208,944.25	
Subtotal	12			1072		-0-	235,601,700.00	119,130,641.33	116,471,058.67	-0-	
Wetlands Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		4,173,026.19	-----	603,741.08	-----	3,569,285.11	
Accounts Receivable						20,039.47	-----	-----	20,039.47	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,891,525.77	-----	-----	-1,030,052.28	-861,473.49	
Accounts Payable						-22,615.06	-----	-----	1,100,505.45	-1,123,120.51	
Undelivered Orders						-2,278,924.83	-----	-----	-694,233.72	-1,584,691.11	
Subtotal	12			1080		-0-	-----	603,741.08	-603,741.08	-0-	
Great Plains Conservation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2268		2,582,778.69	-----	289,899.01	-----	2,292,879.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,469,073.88	-----	-----	111,528.77	-1,580,602.65	
Accounts Payable						57,951.10	-----	-----	17,297.16	40,653.94	
Undelivered Orders						-1,171,655.91	-----	-----	-418,724.94	-752,930.97	
Subtotal	12			2268		-0-	-----	289,899.01	-289,899.01	-0-	
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		1,107,235.31	-----	74,757.48	-----	1,032,477.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-885,669.55	-----	-----	-22,658.56	-863,010.99	
Accounts Payable						16,988.68	-----	-----	9,981.53	7,007.15	
Undelivered Orders						-238,554.44	-----	-----	-62,080.45	-176,473.99	
Subtotal	12			3318		-0-	-----	74,757.48	-74,757.48	-0-	
Water Bank Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		2,356,746.91	-----	393,879.80	-----	1,962,867.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-650,308.61	-----	-----	11,942.06	-662,250.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Water Bank Program, Natural Resources Conservation Service – Continued											
Fund Equities: - Continued											
Accounts Payable						6,509.48			3,971.48	2,538.00	
Undelivered Orders						-1,712,947.78			-409,793.34	-1,303,154.44	
Subtotal		12		3320		-0-		393,879.80	-393,879.80	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2001 No Year	12		3322		5,257,902.74		657,388.11		4,600,514.63	
Accounts Receivable						15,383,598.71		1,708,723.87		13,674,874.84	
Fund Equities:											
Unobligated Balances (Expired)						-625,285.94			162,759.66	-788,045.60	
Unobligated Balances (Unexpired)						-728,529.26			955,829.08	-1,684,358.34	
Accounts Payable						1,133.69			48,090.55	-46,956.86	
Undelivered Orders						-19,278,103.92			-3,522,075.25	-15,756,028.67	
Subtotal		12		3322		-0-		2,366,111.98	-2,366,111.98	-0-	
Forestry Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336		14,796,483.92		2,298,164.87		12,498,319.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,261,764.76			1,286,881.06	-5,548,645.82	
Accounts Payable						-133,274.85			387,186.15	-520,461.00	
Undelivered Orders						-10,401,444.31			-3,972,232.08	-6,429,212.23	
Subtotal		12		3336		-0-		2,298,164.87	-2,298,164.87	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8210		6,466,953.94	100,000.00	979,939.55		5,587,014.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,960,395.30			-3,293,471.05	-4,666,924.25	
Accounts Payable						-27,172.21			4,296.54	-31,468.75	
Undelivered Orders						1,520,613.57			2,409,234.96	-888,621.39	
Subtotal		12		8210		-0-	100,000.00	979,939.55	-879,939.55	-0-	
Total, Natural Resources Conservation Service								2,835,455,023.00	-44,414,676.00	2,382,024,414.68	409,015,932.32
Rural Development											
General Fund Accounts											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	2001 1996 1995	12		0400		2,410,702.54		-75,793.57		2,486,496.11	
						593,714.99		42,130.75		1,051,584.24	
						484,207.47		-13,075.04	356,672.80	1,140,609.71	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	1994					1,789,082.73	-----	-----	487,700.00	485,591.15	^{12815,791.58}
	1993					169,598.80	-----	-----	-----	-----	^{10169,598.80}
	No Year					2,768,677,133.66	814,256,605.00	-----	905,343,695.41	-----	2,677,590,043.25
Fund Equities:											
Unobligated Balances (Expired)						-2,410,702.54	-----	-----	-----	75,793.57	-2,486,496.11
Unobligated Balances (Unexpired)						-37,933,474.69	-----	-----	-----	4,430,725.95	-42,364,200.64
Accounts Payable						-26,381,542.58	-----	-----	-----	-2,625,867.80	-23,755,674.78
Undelivered Orders						-2,707,398,720.38	-----	-----	-----	-94,250,968.22	-2,613,147,752.16
Subtotal	12			0400		-0-	814,256,605.00	-----	905,784,657.55	-91,528,052.55	-0-
Salaries And Expenses, Rural Development											
Fund Resources:											
Undisbursed Funds	2004	12		0403		-----	141,281,973.00	-----	51,915,592.59	-----	89,366,380.41
	2003					86,461,940.86	-----	-----	59,808,686.96	-----	26,653,253.90
	2002					31,572,188.45	-----	-----	12,662,398.21	-----	18,909,790.24
	2001					23,701,229.37	-----	-----	7,323,124.95	-----	16,378,104.42
Accounts Receivable						1,460,864.32	-----	-----	-----	653,361.36	807,502.96
Fund Equities:											
Unobligated Balances (Expired)						-15,053,279.55	-----	-----	-----	7,679,785.25	-22,733,064.80
Accounts Payable						-23,059,810.40	-----	-----	-----	1,313,549.34	-24,373,359.74
Undelivered Orders						-105,083,133.05	-----	-----	-----	-74,525.66	-105,008,607.39
Subtotal	12			0403		-0-	141,281,973.00	-----	131,709,802.71	9,572,170.29	-0-
Great Plains Regional Authority, Rural Development											
Fund Resources:											
Undisbursed Funds	2004	12		0404		-----	1,491,150.00	-----	-----	-----	1,491,150.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,491,150.00	-1,491,150.00
Subtotal	12			0404		-0-	1,491,150.00	-----	-----	1,491,150.00	-0-
Salaries And Expenses, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1903		1,402,966.82	-----	-----	26,199.01	-----	1,376,767.81
	1999					1,889,792.12	-----	-----	25,739.19	1,864,052.93	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,477,887.17	-----	-----	-----	-1,265,196.45	-1,212,690.72
Accounts Payable						-4,042.20	-----	-----	-----	30.00	-4,072.20
Undelivered Orders						-810,829.57	-----	-----	-----	-650,824.68	-160,004.89
Subtotal	12			1903		-0-	-----	-----	51,938.20	-51,938.20	-0-
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1952		9,698,765.89	-----	-----	77,827.37	-----	9,620,938.52
	1999					9,981,569.70	-----	-----	257,778.41	9,723,791.29	-----
Fund Equities:											
Unobligated Balances (Expired)						-16,339,866.50	-----	-----	-----	-7,695,864.98	-8,644,001.52
Accounts Payable						-268,138.25	-----	-----	-----	-143,586.68	-124,551.57
Undelivered Orders						-3,072,330.84	-----	-----	-----	-2,219,945.41	-852,385.43
Subtotal	12			1952		-0-	-----	-----	335,605.78	-335,605.78	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2000	12		1981		2,962,930.73	-----	-----	-----	2,962,930.73	
	1999					643,623.54	-----	-----	643,623.54	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,277,388.98	-----	-----	-551,737.82	-2,725,651.16	
Accounts Payable						-31,558.49	-----	-----	-4,840.00	-26,718.49	
Undelivered Orders						-297,606.80	-----	-----	-87,045.72	-210,561.08	
	Subtotal	12		1981		-0-	-----	-----	-----	-0-	
Total, Rural Development						-----	957,029,728.00	-----	1,037,882,004.24	-80,852,276.24	-----
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2004	12		0137		-----	580,554,400.00	-----	43,805,361.78	536,749,038.22	
	2003					691,785,367.28	-----	131,177,641.86	-----	560,607,725.42	
	2002					568,029,817.28	-----	126,527,000.26	-----	441,502,817.02	
	2001					434,436,735.01	-----	129,875,132.14	-----	304,561,602.87	
	2000					297,261,243.05	-----	120,788,221.34	-----	176,473,021.71	
	1999					137,004,464.77	-----	81,332,731.04	22.00	¹³ 55,671,711.73	
	1998					80,017,449.05	-----	46,117,347.92	-----	¹⁴ 33,900,101.13	
	1997					26,333,388.29	-----	15,731,398.87	-----	¹⁵ 10,601,989.42	
	1996					17,564,646.68	-----	8,011,592.43	-----	¹⁶ 9,553,054.25	
	1995					6,059,498.28	-----	3,301,275.03	-----	¹⁷ 2,758,223.25	
	1994					3,932,417.49	-----	1,895,620.22	-----	¹⁸ 2,036,797.27	
	1993					2,448,538.08	-----	800,843.07	-----	¹⁹ 1,647,695.01	
	1992					1,901,630.73	-----	519,446.10	-----	¹⁹ 1,382,184.63	
	No Year					16,019,321.83	60,387,911.35	-----	65,551,863.50	10,855,369.68	
Authority To Borrow From The Treasury						506,570,982.85	-----	-----	60,387,911.35	446,183,071.50	
Fund Equities:											
Unobligated Balances (Expired)						-152,442.08	-----	-----	767,757.00	-920,199.08	
Unobligated Balances (Unexpired)						-584,800.00	-----	-----	-326,400.00	-258,400.00	
Accounts Payable						-45,562,943.04	-----	-----	17,664,097.70	-63,227,040.74	
Undelivered Orders						-2,743,065,315.55	-----	-----	-212,986,552.26	-2,530,078,763.29	
	Subtotal	12		0137		-0-	640,942,311.35	-----	775,435,475.56	-134,493,164.21	
Expenses, Rural Housing Assistance Grants, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	1996	12		1953		9,514.41	-----	-----	5,451.41	²⁰ 4,063.00	
	1995					28,364.00	-----	-15,402.12	43,766.12	-----	
	1993-1994					2,887,096.00	-----	210,164.00	-----	²¹ 2,676,932.00	
	No Year					39,866,334.98	45,949,290.00	-3,883,503.77	44,968,243.69	36,963,877.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,408,789.65	-----	-----	344,413.84	-10,753,203.49	
Accounts Payable						-1,322,011.14	-----	-----	-1,073,643.28	-248,367.86	
Undelivered Orders						-31,060,508.60	-----	-----	-2,417,207.43	-28,643,301.17	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
	Subtotal	12		1953		-0-	45,949,290.00	-3,883,503.77	45,163,005.57	-3,097,219.34	-0-
Farm Labor Program Account, Rural Housing Service											
Fund Resources:											
	Undisbursed Funds	No Year	12	1954		92,335,879.69	36,339,972.00		15,449,588.19		113,226,263.50
Fund Equities:											
	Unobligated Balances (Unexpired)					-4,590,789.00				5,900,522.89	-10,491,311.89
	Accounts Payable					-31,964.16				278,812.27	-310,776.43
	Undelivered Orders					-87,713,126.53				14,711,048.65	-102,424,175.18
	Subtotal	12		1954		-0-	36,339,972.00		15,449,588.19	20,890,383.81	-0-
Rural Rental Assistance Payments, Rural Housing And Community Development Service											
Fund Resources:											
	Undisbursed Funds	No Year	12	2002		1,889,386.02			68,824.74		1,820,561.28
Fund Equities:											
	Unobligated Balances (Unexpired)					-440,000.00					-440,000.00
	Accounts Payable					-4,446.72				-657.74	-3,788.98
	Undelivered Orders					-1,444,939.30				-68,167.00	-1,376,772.30
	Subtotal	12		2002		-0-			68,824.74	-68,824.74	-0-
Mutual And Self-Help Housing Grants, Rural Housing Service											
Fund Resources:											
	Undisbursed Funds	No Year	12	2006		58,535,724.55	33,799,400.00		32,207,512.93		60,127,611.62
Fund Equities:											
	Unobligated Balances (Unexpired)					-8,949,751.13				-666,909.02	-8,282,842.11
	Accounts Payable					-586,035.97				533,447.55	-1,119,483.52
	Undelivered Orders					-48,999,937.45				1,725,348.54	-50,725,285.99
	Subtotal	12		2006		-0-	33,799,400.00		32,207,512.93	1,591,887.07	-0-
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
	Undisbursed Funds	2000	12	2067		12,199.14					12,199.14
		1999				-720,006.22			-720,006.22		
		No Year				56,154.45					56,154.45
	Accounts Receivable					720,006.22				720,006.22	
Fund Equities:											
	Unobligated Balances (Expired)					-20,199.14					-20,199.14
	Unobligated Balances (Unexpired)					-20,083.50					-20,083.50
	Accounts Payable					4,712.25					4,712.25
	Undelivered Orders					-32,783.20					-32,783.20
	Subtotal	12		2067		-0-			-720,006.22	720,006.22	-0-
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
	Undisbursed Funds	2004	12	2081			809,147,842.00		719,713,605.14		89,434,236.86
		2003				120,058,460.17			75,250,672.46		44,807,787.71
		2002				50,654,154.17			14,935,705.05		35,718,449.12
		2001				28,613,170.20			7,773,479.90		20,839,690.30
		2000				22,177,577.10			1,717,135.93		20,460,441.17
		1999				17,810,280.46			4,602,581.82	7,641,172.50	¹³ 5,566,526.14
		1998				3,962,718.54			1,262,847.89	126,531.35	²⁰ 2,573,339.30
		1997				454,695.23			-6,425.30	789.27	²⁰ 460,331.26

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service – Continued Fund Resources: - Continued Undisbursed Funds - Continued	1996			91,512.03	-----	-----	-32,543.50	124,050.30	205.23		
	1995			869,571.04	-----	-----	-----	-----	22869,571.04		
	1994			295,435.74	-----	-----	-----	-----	22295,435.74		
	No Year			22,155,594.46	44,413,970.00	3,883,503.77	54,782,237.84	-----	15,670,830.39		
Fund Equities:											
Unobligated Balances (Expired)				-43,782,276.82	-----	-----	-----	6,207,444.22	-49,989,721.04		
Unobligated Balances (Unexpired)				-13,888,294.98	-----	-----	-----	-2,870,864.05	-11,017,430.93		
Undelivered Orders				-209,472,597.34	-----	-----	-----	-33,783,105.05	-175,689,492.29		
Subtotal	12		2081	-0-	853,561,812.00	3,883,503.77	879,999,297.23	-22,553,981.46	-0-		
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service Fund Resources:											
Undisbursed Funds	No Year	12	4141	353,474,811.83	-----	-1,150,000,000.00	-1,240,017,359.56	*203,500,000.00	239,992,171.39		
Fund Equities:											
Unobligated Balances (Unexpired)				-203,763,693.54	-----	-----	-----	-53,350,767.04	-150,412,926.50		
Accounts Payable				-116,464,482.62	-----	-----	-----	-80,898,664.39	-35,565,818.23		
Undelivered Orders				-33,246,635.67	-----	-----	-----	20,766,790.99	-54,013,426.66		
Subtotal	12		4141	-0-	-----	-1,150,000,000.00	-1,240,017,359.56	90,017,359.56	-0-		
Total, Rural Housing Service				-----	1,610,592,785.35	-1,150,000,000.00	507,586,338.44	-46,993,553.09	-----		
Rural Business-Cooperative Service											
General Fund Accounts											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service Fund Resources:											
Undisbursed Funds	No Year	12	0402	31,282,699.93	12,592,265.00	-----	13,831,720.81	-----	30,043,244.12		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,330,341.36	-----	-----	-----	507,597.00	-3,837,938.36		
Accounts Payable				-622,315.28	-----	-----	-----	-622,315.28	-----		
Undelivered Orders				-27,330,043.29	-----	-----	-----	-1,124,737.53	-26,205,305.76		
Subtotal	12		0402	-0-	12,592,265.00	-----	13,831,720.81	-1,239,455.81	-0-		
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	2004	12	1900	-----	8,827,885.00	-----	1,863,000.00	-----	6,964,885.00		
	2003			6,990,359.00	-----	-----	3,717,752.85	-----	3,272,606.15		
	2002			2,841,241.29	-----	-----	2,056,295.56	-----	784,945.73		
	2001			9,341,898.87	-----	-----	4,354,491.98	-----	4,987,406.89		
	2000			10,068.18	-----	-----	-----	-----	10,068.18		
	1999			5,968.56	-----	-----	4,415.56	1,553.00	-----		
	No Year			64,380,781.76	14,911,500.00	-----	23,176,567.58	-----	56,115,714.18		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-881,760.16	-----	-----	-----	79,336.60	-961,096.76		
Unobligated Balances (Unexpired)				-28,566,269.73	-----	-----	-----	-14,382,775.51	-14,183,494.22		
Accounts Payable				-1,425,569.28	-----	-----	-----	604,145.41	-2,029,714.69		
Undelivered Orders				-52,696,718.49	-----	-----	-----	2,264,601.97	-54,961,320.46		
Subtotal	12		1900	-0-	23,739,385.00	-----	35,172,523.53	-11,433,138.53	-0-		
Rural Business Investment Program Account, Rural Business - Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1907	100,000,000.00	-----	-----	1,000,000.00	-----	99,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-100,000,000.00	-----	-----	-----	-1,000,000.00	-99,000,000.00		
Subtotal	12		1907	-0-	-----	-----	1,000,000.00	-1,000,000.00	-0-		
Renewable Energy Program, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	2004 2003	12	1908	----- 23,000,000.00	22,812,049.00	-----	----- 1,069,137.60	-----	22,812,049.00 21,930,862.40		
Fund Equities:											
Unobligated Balances (Expired)				-1,292,767.00	-----	-----	-----	804,243.81	-2,097,010.81		
Undelivered Orders				-21,707,233.00	-----	-----	-----	20,938,667.59	-42,645,900.59		
Subtotal	12		1908	-0-	22,812,049.00	-----	1,069,137.60	21,742,911.40	-0-		
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2004 2003 2002 2001 2000 1999 1998 1997 1996 1995 1994 1993 1992	12	2069	----- 18,760,909.30 8,700,332.07 13,034,879.05 3,795,488.03 3,340,575.94 2,137,064.85 1,449,873.88 1,640,218.57 351,250.18 109,709.91 99,890.88 36,521.90	21,452,678.00	-----	4,821,002.19 4,891,318.22 2,800,369.69 2,465,947.01 849,079.06 648,488.74 399,434.24 145,017.60 164,887.88 62,333.40 ----- 46,911.13	----- ----- ----- ----- ----- 918,101.52 485,473.65 ----- 240,231.25 ----- 109,709.91 52,979.75 -----	16,631,675.81 13,869,591.08 5,899,962.38 10,568,932.04 2,946,408.97 ²³ 1,773,985.68 ²⁴ 1,252,156.96 ²⁵ 1,304,856.28 ²⁶ 1,235,099.44 ²⁷ 104,408.23 ----- -----		
Fund Equities:											
Unobligated Balances (Expired)				-4,002,533.21	-----	-----	-----	-275,999.62	-3,726,533.59		
Undelivered Orders				-49,454,181.35	-----	-----	-----	2,442,883.83	-51,897,065.18		
Subtotal	12		2069	-0-	21,268,169.45	-----	17,294,789.16	3,973,380.29	-0-		
Rural Economic Development Sub-Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12	3104	12,831.00	-----	-----	-34,908.78	⁸ 45,000.00	2,739.78		
Fund Equities:											
Unobligated Balances (Unexpired)				-12,831.00	-----	-----	-----	-10,091.22	-2,739.78		
Subtotal	12		3104	-0-	-----	-----	-34,908.78	34,908.78	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Economic Development Grants, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		21,019,876.68	-----	-----	-30,600,626.44	-----	51,620,503.12
Accounts Receivable						35,939,626.44	-----	-----	-----	-35,688,648.94	71,628,275.38
Fund Equities:											
Unobligated Balances (Unexpired)						-51,459,392.60	-----	-----	-----	58,928,512.38	-110,387,904.98
Accounts Payable						-80,509.47	-----	-----	-----	-80,509.47	-----
Undelivered Orders						-5,419,601.05	-----	-----	-----	7,441,272.47	-12,860,873.52
Subtotal		12		3105		-0-	-----	-----	-30,600,626.44	30,600,626.44	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	2004	12		3108		-----	3,032,548.00	-----	885,108.50	-----	2,147,439.50
	2003					2,481,164.60	-----	-----	1,957,844.57	-----	523,320.03
	2002					1,082,368.10	-----	-----	669,207.84	-----	413,160.26
	2001					1,157,247.48	-----	-----	-----	-----	1,157,247.48
	2000					516,799.00	-----	-----	92,080.00	-----	424,719.00
	1999					607,802.00	-----	-----	-----	532,142.00	2375,660.00
Fund Equities:											
Unobligated Balances (Expired)						-1,988,198.61	-----	-----	-----	-236,964.85	-1,751,233.76
Undelivered Orders						-3,857,182.57	-----	-----	-----	-866,870.06	-2,990,312.51
Subtotal		12		3108		-0-	3,032,548.00	-----	3,604,240.91	-571,692.91	-0-
Public Enterprise Funds											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4144		1,002,601.53	-699,445.45	-----	120,407.29	-----	182,748.79
Accounts Receivable						-----	-----	-----	-----	-5,581.82	5,581.82
Fund Equities:											
Unobligated Balances (Unexpired)						-835,270.00	-----	-----	-----	-814,197.92	-21,072.08
Undelivered Orders						-167,331.53	-----	-----	-----	-73.00	-167,258.53
Subtotal		12		4144		-0-	-699,445.45	-----	120,407.29	-819,852.74	-0-
National Sheep Industry Improvement Center, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4202		5,661,103.33	496,056.00	-----	473,964.60	-----	5,683,194.73
Fund Equities:											
Unobligated Balances (Unexpired)						-5,324,949.98	-----	-----	-----	-42,049.21	-5,282,900.77
Accounts Payable						-13,329.64	-----	-----	-----	2,078.81	-15,408.45
Undelivered Orders						-322,823.71	-----	-----	-----	62,061.80	-384,885.51
Subtotal		12		4202		-0-	496,056.00	-----	473,964.60	22,091.40	-0-
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4233		849,713.60	-----	-----	-3,919,864.96	84,240,000.00	529,578.56

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-849,713.60	-----	-----	-320,135.04	-529,578.56	
Subtotal		12		4233		-0-	-----	-3,919,864.96	3,919,864.96	-0-	
Total, Rural Business-Cooperative Service						-----	83,241,027.00	38,011,383.72	45,229,643.28	-----	
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds											
	2004	12		1230		-----	391,054,798.00	391,030,752.00	-----	24,046.00	
	2003					11,923,489.90	-----	1,396,292.90	-----	10,527,197.00	
	2002					4,477,003.91	-----	677,413.74	-----	3,799,590.17	
	2001					15,593,723.35	-----	4,604,698.43	-----	10,989,024.92	
	2000					3,359,390.77	-----	1,315,772.16	-----	2,043,618.61	
	1999					4,275,394.04	-----	348,179.79	393,562.28	²³ 3,533,651.97	
	1998					1,196,805.88	-----	499,751.39	43,908.02	²⁴ 653,146.47	
	1997					671,592.32	-----	205,254.18	-----	¹⁵ 466,338.14	
	1996					4,144,163.79	-----	482,296.05	4,303.80	²⁶ 3,657,563.94	
	1995					1,239,821.52	-----	108,941.64	3,182.61	²⁷ 1,127,697.27	
	1994					3,111,402.91	-----	366,791.37	-----	¹⁰² 744,611.54	
	1993					9,256,830.75	-----	257,395.94	2,063,250.72	¹⁰⁶ 936,184.09	
	1992					3,887,177.22	-----	83,745.83	-----	¹⁰³ 803,431.39	
Fund Equities:											
Unobligated Balances (Expired)						-541,792.41	-----	-----	-324,771.17	-217,021.24	
Undelivered Orders						-62,595,003.95	-----	-----	-12,505,923.68	-50,089,080.27	
Subtotal		12		1230		-0-	391,054,798.00	401,377,285.42	-10,322,487.42	-0-	
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds											
	2004	12		1231		-----	3,490,007.00	3,490,007.00	-----	-----	
	2003					2,371,223.00	-----	25,476.90	-----	2,345,746.10	
	2002					3,701,726.80	-----	60,960.18	-----	3,640,766.62	
	2001					2,210,226.54	-----	21,631.87	-----	2,188,594.67	
	2000					3,085,481.56	-----	590,504.02	-----	2,494,977.54	
	1999					3,847,399.74	-----	57,480.55	1,316,678.53	²³² 473,240.66	
	1998					2,191,985.93	-----	306,362.04	68,160.12	²⁴ 1,817,463.77	
	1997					836,139.18	-----	9,403.02	103,334.64	²⁵ 723,401.52	
	1996					1,838,916.69	-----	36,207.36	523,340.14	²⁸ 1,279,369.19	
	1995					438,662.69	-----	12,367.37	54,194.86	²⁷ 372,100.46	
	1994					216,178.84	-----	35,108.19	31,381.48	¹⁰⁴ 149,689.17	
	1993					6,491.92	-----	53.83	2,215.13	¹⁰⁴ 222.96	
	1992					537,830.02	-----	-----	67,782.23	¹⁰⁴ 70,047.79	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Telephone Bank Program Account, Rural Utilities Service - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,452,404.13			-1,075,369.42	-377,034.71	
Undelivered Orders						-19,829,858.78			-2,247,273.04	-17,582,585.74	
Subtotal		12		1231		-0-	3,490,007.00	4,645,562.33	-1,155,555.33	-0-	
Distance Learning, Telemedicine And Broadband Program, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2004	12		1232			13,038,616.00	126,162.89		12,912,453.11	
	No Year					167,035,444.25	48,494,236.00	41,561,044.06		173,968,636.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-54,204,312.79			-4,576,594.77	-49,627,718.02	
Accounts Payable						-81,933.07			-81,933.07		
Undelivered Orders						-112,749,198.39			24,504,172.89	-137,253,371.28	
Subtotal		12		1232		-0-	61,532,852.00	41,687,206.95	19,845,645.05	-0-	
Local Television Loan Guarantee Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1233		88,000,000.00				88,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-88,000,000.00				-88,000,000.00	
Subtotal		12		1233		-0-				-0-	
High Energy Cost Grants, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2042		26,239,000.00	27,834,800.00	16,435,987.63		37,637,812.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-26,239,000.00			-3,268,825.00	-22,970,175.00	
Undelivered Orders									14,667,637.37	-14,667,637.37	
Subtotal		12		2042		-0-	27,834,800.00	16,435,987.63	11,398,812.37	-0-	
Public Enterprise Funds											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		2,072,077.77	26,600,000.00	-24,604,000.00	3,455,744.68	8597,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-706,208.82			-690,875.73	-15,333.09	
Accounts Payable						-1,365,868.95			-1,365,868.95		
Subtotal		12		4142		-0-	26,600,000.00	-24,604,000.00	3,455,744.68	-1,459,744.68	
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4155		128,740,336.51	277,000,000.00	-605,000,000.00	-366,505,079.40	877,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-77,262,547.00			-979,784.64	-76,282,762.36	
Accounts Payable						-51,196,264.51			-37,514,310.96	-13,681,953.55	
Undelivered Orders						-281,525.00			-825.00	-280,700.00	
Subtotal		12		4155		-0-	277,000,000.00	-605,000,000.00	-366,505,079.40	38,505,079.40	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4230	551,874,364.35	-2,792,000.00	²⁹ 475,331,634.30	-2,096,321,349.95	⁸ 300,435,554.00	1,869,636,526.00	
Authority To Borrow From The Treasury					56,002,140.00	2,270,262.10	-2,270,262.10	-----	-----	56,002,140.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-286,492,448.66	-----	-----	-----	1,370,481,123.17	-1,656,973,571.83	
Accounts Payable					-114,791,737.44	-----	-----	-----	-43,146,758.52	-71,644,978.92	
Undelivered Orders					-206,592,318.25	-----	-----	-----	-9,572,203.00	-197,020,115.25	
Subtotal		12		4230	-0-	-521,737.90	-477,601,896.40	-2,096,321,349.95	1,618,197,715.65	-0-	
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4231	1,234,747,238.54	-----	-20,435,554.00	-174,031,165.48	⁸ 17,422.00	1,380,168,628.02	
Accounts Receivable					56,457,530.83	-----	-----	-----	50,656,711.82	5,800,819.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,201,078,186.30	-----	-----	-----	89,425,502.16	-1,290,503,688.46	
Accounts Payable					-28,184,068.50	-----	-----	-----	20,595,561.50	-48,779,630.00	
Undelivered Orders					-61,942,514.57	-----	-----	-----	-15,256,386.00	-46,686,128.57	
Subtotal		12		4231	-0-	-----	-20,435,554.00	-174,031,165.48	153,595,611.48	-0-	
Total, Rural Utilities Service					-----	786,990,719.10	-1,127,641,450.40	-2,169,255,807.82	1,828,605,076.52	-----	
Foreign Agricultural Service											
General Fund Accounts											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	1,711,402.90	-----	-----	2,601.85	-----	1,708,801.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,711,402.90	-----	-----	-----	-227,589.36	-1,483,813.54	
Undelivered Orders					-----	-----	-----	-----	224,987.51	-224,987.51	
Subtotal		12		1404	-0-	-----	-----	2,601.85	-2,601.85	-0-	
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	2004 2003	12		1406	----- 34,710,454.23	90,000,000.00 -----	----- -----	77,500,647.37 1,209,959.46	----- -----	12,499,352.63 33,500,494.77	
Fund Equities:											
Unobligated Balances (Expired)					-34,705,878.00	-----	-----	-----	-23,367,984.00	-11,337,894.00	
Undelivered Orders					-4,576.23	-----	-----	-----	34,657,377.17	-34,661,953.40	
Subtotal		12		1406	-0-	90,000,000.00	-----	78,710,606.83	11,289,393.17	-0-	
Expenses, Public Law 480 Title I Ocean Freight Differential Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2271	24,492,218.26	27,695,625.00	22,408,231.53	20,361,689.68	-----	54,234,385.11	
Accounts Receivable					11,487,378.25	-----	-----	-----	-13,309,775.57	24,797,153.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,831,698.47	-----	-----	-----	33,726,624.69	-53,558,323.16	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Expenses, Public Law 480 Title I Ocean Freight Differential Grants – Continued										
Fund Equities: - Continued										
Accounts Payable									1,173,063.98	-1,173,063.98
Undelivered Orders					-16,147,898.04				8,152,253.75	-24,300,151.79
Subtotal	12			2271	-0-	27,695,625.00	22,408,231.53	20,361,689.68	29,742,166.85	-0-
Public Law 480, Liquidating Account										
Fund Resources:										
Undisbursed Funds	No Year	12		2274	88,667,378.10			-660,135,953.85	688,667,378.10	60,135,953.85
Accounts Receivable					809,061.04				609,766.75	199,294.29
Fund Equities:										
Unobligated Balances (Unexpired)					-89,476,439.14				-29,141,191.00	-60,335,248.14
Subtotal	12			2274	-0-			-660,135,953.85	660,135,953.85	-0-
Public Law 480 Program Account										
Fund Resources:										
Undisbursed Funds	No Year	12		2277	370,312,328.04	170,588,148.00	-10,000,000.00	168,937,894.21		361,962,581.83
Fund Equities:										
Unobligated Balances (Unexpired)					-295,740,997.58				-59,006,751.69	-236,734,245.89
Undelivered Orders					-74,571,330.46				50,657,005.48	-125,228,335.94
Subtotal	12			2277	-0-	170,588,148.00	-10,000,000.00	168,937,894.21	-8,349,746.21	-0-
Public Law 480 Title II Grants										
Fund Resources:										
Undisbursed Funds	2003-2004	12		2278	72,028,750.00			72,028,750.00		
Accounts Receivable	No Year				1,325,133,410.58	1,175,622,745.00	-22,408,231.53	1,462,495,887.43		1,015,852,036.62
Fund Equities:										
Unobligated Balances (Unexpired)					-447,578,719.78				-142,775,619.15	-304,803,100.63
Accounts Payable					-1,201,641,462.91				-396,931,724.80	-804,709,738.11
Undelivered Orders					-96,969,063.16				10,141,489.14	-107,110,552.30
Subtotal	12			2278	-0-	1,175,622,745.00	-22,408,231.53	1,534,524,637.43	-381,310,123.96	-0-
Ameri Flora '92 Exposition										
Fund Resources:										
Undisbursed Funds	No Year	12		2280	1,030.00					1,030.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,030.00					-1,030.00
Subtotal	12			2280	-0-					-0-
Foreign Agricultural Service And General Sales Manager										
Fund Resources:										
Undisbursed Funds	2004-2005	12		2900		14,476,000.00		1,029,199.30		13,446,800.70
2004						127,573,927.00		125,062,443.94		2,511,483.06
2003-2004					12,812,045.73		700,000.00	8,979,749.22		4,532,296.51
2003					14,297,932.28			9,128,384.70		5,169,547.58
2002-2003					4,399,510.65			2,696,505.20		1,703,005.45
2002					119,283.94			-8,243,156.07		8,362,440.01
2001-2002					375,033.44			3,300.00		371,733.44
2001					1,417,271.18			-923,327.85		2,340,599.03
2000-2001					420,441.11					420,441.11
2000					979,693.92			252,866.92		726,827.00
1999-2000					752,570.11			272,627.01		479,943.10
1999					2,770,198.13			2,174,102.26	596,095.87	
1998-1999					1,078,884.98			729,552.65	349,332.33	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Receivable	No Year					19,472,332.02	3,976,400.00	-----	-----	18,965,438.89
Fund Equities:						33,386,526.56	-----	-----	-19,081,397.83	52,467,924.39
Unobligated Balances (Expired)						-7,143,824.88	-----	-----	2,481,761.39	-9,625,586.27
Unobligated Balances (Unexpired)						-14,777,032.90	-----	-----	-3,661,265.36	-11,115,767.54
Accounts Payable						-9,302,353.70	-----	-----	1,263,855.33	-10,566,209.03
Undelivered Orders						-61,058,512.57	-----	-----	19,132,404.86	-80,190,917.43
Subtotal		12		2900		-0-	146,026,327.00	700,000.00	145,645,540.41	1,080,786.59
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service										
Fund Resources:										
Undisbursed Funds	No Year	12		2903		100,000,000.00	49,705,000.00	-----	-----	530,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						7,-----	-----	-----	530,000.00	-530,000.00
Undelivered Orders						7-100,000,000.00	-----	-----	-100,000,000.00	-----
Subtotal		12		2903		-0-	49,705,000.00	-----	149,175,000.00	-99,470,000.00
Office Of International Cooperation And Development, Foreign Agricultural Service										
Fund Resources:										
Undisbursed Funds	No Year	12		3200		-1,966.52	-----	-----	-1,966.52	-----
Fund Equities:										
Accounts Payable						1,966.52	-----	-----	1,966.52	-----
Subtotal		12		3200		-0-	-----	-----	-1,966.52	1,966.52
Trust Fund Accounts										
Miscellaneous Contributed Funds, Foreign Agricultural Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8232		1,848,688.73	316,722.39	-----	281,008.49	1,884,402.63
Fund Equities:										
Unobligated Balances (Unexpired)						-1,848,688.73	-----	-----	-104,313.61	-1,744,375.12
Undelivered Orders						-----	-----	-----	140,027.51	-140,027.51
Subtotal		12		8232		-0-	316,722.39	-----	281,008.49	35,713.90
Total, Foreign Agricultural Service						-----	1,659,954,567.39	-9,300,000.00	1,437,501,058.53	213,153,508.86
Food And Nutrition Service										
General Fund Accounts										
Food Donations Programs For Selected Groups, Food And Nutrition Service										
Fund Resources:										
Undisbursed Funds	2003-2004	12		3503		1,249,249.38	-----	-----	873,368.76	375,880.62
	2002-2003					706,929.91	-----	-----	273,632.45	433,297.46
	2001-2002					1,668,173.51	-----	-----	23,594.47	1,644,579.04
	2000-2001					1,017,339.75	-----	-----	-670.40	1,018,010.15
	1999-2000					791,430.29	-----	-----	-----	791,430.29
	1998-1999					193,494.41	-----	-----	-----	193,494.41

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Food Donations Programs For Selected Groups, Food And Nutrition Service - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,996,787.51				56,228.39	-3,053,015.90
Unobligated Balances (Unexpired)						-592,356.03				-592,356.03	
Accounts Payable						-1,164,895.05				-827,292.05	-337,603.00
Undelivered Orders						-872,578.66					-872,578.66
Subtotal		12		3503		-0-		1,169,925.28		-1,169,925.28	-0-
Food Stamp Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2004	12		3505			30,755,880,535.00		3027,720,446,045.63		3,035,434,489.37
	2003					1,601,105,902.55			721,209,960.01		879,895,942.54
	2002					1,088,838,530.21			58,916,663.92		1,029,921,866.29
	2001					935,209,622.21			29,663,793.85		905,545,828.36
	2000					2,435,013,454.61			3,118,569.00		2,431,894,885.61
	1999					2,298,957,180.86			-401,058.32	2,299,358,239.18	
	No Year					67,505,360.64	90,000,000.00		88,345,800.28		69,159,560.36
Fund Equities:											
Unobligated Balances (Expired)						-7,167,016,491.17				-211,588,255.99	-6,955,428,235.18
Unobligated Balances (Unexpired)						-26,470,669.87				14,703,804.07	-41,174,473.94
Accounts Payable						-832,504,088.75				21,265,088.92	-853,769,177.67
Undelivered Orders						-400,638,801.29				100,841,884.45	-501,480,685.74
Subtotal		12		3505		-0-	30,845,880,535.00		28,621,299,774.37	2,224,580,760.63	-0-
Commodity Assistance Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		3507			149,115,000.00		125,013,940.02		24,101,059.98
	2004						15,000,000.00		8,342,623.95		6,657,376.05
	2003-2004					37,373,623.65			35,295,020.46		2,078,603.19
	2002-2003					1,544,602.38			1,039,346.28		505,256.10
	2001-2002					565,999.28			2,844.10		563,155.18
	2000-2001					140,838.05					140,838.05
	1999-2000					366,041.97			171,742.00		194,299.97
	1998-1999					294,807.43				294,807.43	
Fund Equities:											
Unobligated Balances (Expired)						-778,134.11				125,838.31	-903,972.42
Unobligated Balances (Unexpired)						-11,294,632.00				-8,191,686.24	-3,102,945.76
Accounts Payable						-27,364,027.96				1,899,238.15	-29,263,266.11
Undelivered Orders						-849,118.69				121,285.54	-970,404.23
Subtotal		12		3507		-0-	164,115,000.00		169,865,516.81	-5,750,516.81	-0-
Nutrition Programs Administration, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2004	12		3508			140,739,306.00		117,807,845.43		22,931,460.57
	2003					16,446,152.57			11,130,718.91		5,315,433.66
	2002					3,707,488.58			1,983,297.41		1,724,191.17
	2001					1,157,316.41			213,391.56		943,924.85
	2000					1,197,751.47			45,711.86		1,152,039.61
	1999					560,890.67			120,011.23	440,879.44	
	No Year					-7,632.39			-32,015.78		24,383.39
Accounts Receivable						0.04				-4,729.16	4,729.20

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-3,348,878.15	-----	-----	472,466.95	-3,821,345.10	
Unobligated Balances (Unexpired)						-39,202.98	-----	-----	375.00	-39,577.98	
Accounts Payable						-4,438,736.07	-----	-----	4,543,979.73	-8,982,715.80	
Undelivered Orders						-15,235,150.15	-----	-----	4,017,373.42	-19,252,523.57	
Subtotal	12			3508		-0-	140,739,306.00	131,268,960.62	9,470,345.38	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		3510		-----	4,611,860,531.00	4,283,538,221.49	-----	328,322,309.51	
	2004					-----	100,000,000.00	77,614,371.00	-----	22,385,629.00	
	2003-2004					458,399,917.21	-----	434,975,722.94	-----	23,424,194.27	
	2001-2004					579,056.95	-----	375,007.61	-----	204,049.34	
	2002-2003					15,313,822.17	-----	8,250,132.33	-----	7,063,689.84	
	2001-2002					10,780,511.45	-----	2,031,821.76	-----	8,748,689.69	
	2000-2001					6,310,911.88	-----	63,203.00	-----	6,247,708.88	
	1999-2000					8,211,054.20	-----	621,982.77	-----	7,589,071.43	
	1998-1999					1,531,683.25	-----	-----	1,370,044.25	-----	
	No Year					125,000,000.00	-----	52,012,140.92	-----	72,987,859.08	
Unfilled Customer Orders						-31,450.23	-----	-----	-----	-31,450.23	
Fund Equities:											
Unobligated Balances (Expired)						-13,350,641.80	-----	-----	25,314,401.49	-38,665,043.29	
Unobligated Balances (Unexpired)						-189,862,887.61	-----	-----	-185,218,711.55	-4,644,176.06	
Accounts Payable						-417,366,029.53	-----	-----	9,993,859.09	-427,359,888.62	
Undelivered Orders						-5,515,947.94	-----	-----	756,694.90	-6,272,642.84	
Subtotal	12			3510		-0-	4,711,860,531.00	4,859,644,242.82	-147,783,711.82	-0-	
Child Nutrition Programs, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		3539		-----	11,417,369,586.00	³ 9,668,291,862.49	-----	1,749,077,723.51	
	2004					-----	3,166,000.00	-----	-----	3,166,000.00	
	2003-2004					1,489,111,757.06	-----	1,466,835,660.69	-----	22,276,096.37	
	2003					87,668,841.52	-----	16,516,395.30	-----	71,152,446.22	
	2002-2003					61,095,082.50	-----	42,360,423.50	-----	18,734,659.00	
	2002					437,107.05	-----	239,938.66	-----	197,168.39	
	2001-2002					29,558,135.90	-----	10,893,016.82	-----	18,665,119.08	
	2001					1,461,716.66	-----	8,881.15	-----	1,452,835.51	
	2000-2001					12,853,166.40	-----	2,113,654.93	-----	10,739,511.47	
	2000					710,910.46	-----	59,229.93	-----	651,680.53	
	1999-2000					27,578,856.14	-----	-295,937.49	-----	27,874,793.63	
	1999					2,574,884.68	-----	-----	2,574,884.68	-----	
	1998-1999					35,688,137.43	-----	-19,736.64	35,707,874.07	-----	
	No Year					3,079,786.17	-----	-----	-----	3,079,786.17	
Fund Equities:											
Unobligated Balances (Expired)						-185,241,886.17	-----	-----	-48,031,482.63	-137,210,403.54	
Unobligated Balances (Unexpired)						-13,251,608.70	-----	-----	114,715,945.32	-127,967,554.02	
Accounts Payable						-1,540,404,558.82	-----	-----	104,952,808.99	-1,645,357,367.81	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Child Nutrition Programs, Food And Nutrition Service – Continued Fund Equities: - Continued Undelivered Orders											
Subtotal	12			3539	-12,920,328.28				3,612,166.23	-16,532,494.51	
Total, Food And Nutrition Service					-0-	11,420,535,586.00		11,207,003,389.34	213,532,196.66	-0-	
Forest Service						47,283,130,958.00		44,990,251,809.24	2,292,879,148.76		
General Fund Accounts											
Land Acquisition, Forest Service Fund Resources: Undisbursed Funds	No Year	12		1101	13,623,013.55			4,887,456.93		8,735,556.62	
Fund Equities: Unobligated Balances (Unexpired)					-13,602,034.28				-8,068,227.84	-5,533,806.44	
Accounts Payable					-9,409.58				-9,312.17	-97.41	
Undelivered Orders					-11,569.69				3,190,083.08	-3,201,652.77	
Subtotal	12			1101	-0-			4,887,456.93	-4,887,456.93	-0-	
Capital Improvement And Maintenance, Forest Service Fund Resources: Undisbursed Funds	No Year	12		1103	298,257,793.06	606,044,193.00	44,335,043.00	597,757,195.55		350,879,833.51	
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	12	1103	1,473,015.81					1,473,015.81	
Accounts Receivable					7,739,738.23				-930,212.76	8,669,950.99	
Unfilled Customer Orders					21,432,629.44				-2,475,803.86	23,908,433.30	
Fund Equities: Unobligated Balances (Unexpired)					-76,641,694.73				29,298,003.01	-105,939,697.74	
Accounts Payable					-44,389,893.14				13,611,638.93	-58,001,532.07	
Undelivered Orders					-207,871,588.67				13,118,415.13	-220,990,003.80	
Subtotal	12			1103	-0-	606,044,193.00	44,335,043.00	597,757,195.55	52,622,040.45	-0-	
Forest And Rangeland Research, Forest Service Fund Resources: Undisbursed Funds	No Year	12		1104	113,739,971.20	293,813,043.00	4,566,787.00	298,076,620.15		114,043,181.05	
Accounts Receivable					1,920,025.97				-4,963,961.98	6,883,987.95	
Unfilled Customer Orders					22,126,058.04				-3,727,727.94	25,853,785.98	
Fund Equities: Unobligated Balances (Unexpired)					-19,472,684.16				9,045,927.89	-28,518,612.05	
Accounts Payable					-32,783,610.93				824,169.76	-33,607,780.69	
Undelivered Orders					-85,529,760.12				-875,197.88	-84,654,562.24	
Subtotal	12			1104	-0-	293,813,043.00	4,566,787.00	298,076,620.15	303,209.85	-0-	
State And Private Forestry, Forest Service Fund Resources: Undisbursed Funds	2002-2007 2000-2003 No Year	12		1105	19,657,210.28 2,500,000.00 484,282,429.39	5,398,114.00 ----- 366,192,710.00	----- ----- 32,802,001.73	6,785,732.18 2,000,000.00 355,689,002.11	----- ----- -----	18,269,592.10 500,000.00 527,588,139.01	
Transfer To: Interior, National Park Service	No Year	14	12	1105	390,284.38	-----	280,016.00	276,508.12	-----	393,792.26	
Interior, Bureau Of Land Management	No Year	14	12	1105	152,258.91	-----	147,000.00	195,671.43	-----	103,587.48	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
			Dept		Account Number	Sub No.						
			Reg	Tr From								
	Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	469,939.52	-----	307,000.00	201,070.73	-----	575,868.79
	Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	285,891.71	-----	663,431.00	860,088.10	-----	89,234.61
	Navy	No Year	17	12	1105		114,159.16	-----	-----	-394,963.95	-----	509,123.11
	Army	No Year	21	12	1105		473,513.26	-----	252,000.00	82,146.50	-----	643,366.76
	Air Force	No Year	57	12	1105		206,214.79	-----	90,000.00	127,878.83	-----	168,335.96
	Corps Of Engineers	No Year	96	12	1105		197,307.09	-----	-34,408.73	61,960.89	-----	100,937.47
	Accounts Receivable						29,300,208.85	-----	-----	-----	-2,137,749.84	31,437,958.69
	Unfilled Customer Orders						202,887.98	-----	-----	-----	963,835.17	-760,947.19
	Fund Equities:							-----	-----	-----	-----	
	Unobligated Balances (Expired)						-500,000.00	-----	-----	-----	-----	-500,000.00
	Unobligated Balances (Unexpired)						-51,578,027.01	-----	-----	-----	22,851,922.68	-74,429,949.69
	Accounts Payable						-67,920,157.01	-----	-----	-----	37,648,945.08	-105,569,102.09
	Undelivered Orders						-418,234,121.30	-----	-----	-----	-19,114,184.03	-399,119,937.27
	Subtotal	12			1105		-0-	371,590,824.00	34,507,040.00	365,885,094.94	40,212,769.06	-0-
	National Forest System, Forest Service											
	Fund Resources:											
	Undisbursed Funds	2004-2005	12		1106		-----	880,912.00	-----	374,316.68	-----	506,595.32
		2003-2004					348,893.48	-----	85,000.00	373,462.05	-----	60,431.43
		2002-2003					72,813.03	-----	-----	28,840.96	-----	43,972.07
		2002					-100.00	-----	-----	-----	-----	⁵ -100.00
		2001-2002					43.28	-----	-----	-----	-----	43.28
		2001					55,116.83	-----	-----	-----	-----	55,116.83
		2000					31,870.83	-----	-----	-----	-----	31,870.83
		1999					43,290.68	-----	-----	-----	43,290.68	-----
		No Year					272,297,493.53	1,589,280,631.00	21,273,392.00	1,612,466,297.48	-----	270,385,219.05
	Transfer To:											
	Interior, Bureau Of Land Management	No Year	14	12	1106	11	149,329.79	-----	2,473,900.00	1,120,917.91	-----	1,502,311.88
	Accounts Receivable						49,050,896.30	-----	-----	-----	3,386,901.87	45,663,994.43
	Unfilled Customer Orders						53,555,640.68	-----	-----	-----	-19,218,345.04	72,773,985.72
	Fund Equities:							-----	-----	-----	-----	
	Unobligated Balances (Expired)						-141,717.49	-----	-----	-----	-20,677.68	-121,039.81
	Unobligated Balances (Unexpired)						-133,402,522.25	-----	-----	-----	14,233,173.11	-147,635,695.36
	Accounts Payable						-62,597,159.43	-----	-----	-----	38,502,914.16	-101,100,073.59
	Undelivered Orders						-179,463,889.26	-----	-----	-----	-37,297,257.18	-142,166,632.08
	Subtotal	12			1106		-0-	1,590,161,543.00	23,832,292.00	1,614,363,835.08	-370,000.08	-0-
	Wildland Fire Management, Forest Service											
	Fund Resources:											
	Undisbursed Funds	No Year	12		1115		767,599,827.34	2,010,374,117.00	-198,104,693.00	1,936,909,852.64	-----	642,959,398.70
	Accounts Receivable						111,376,345.19	-----	-----	-----	2,719,956.35	108,656,388.84
	Unfilled Customer Orders						2,975,350.60	-----	-----	-----	4,624,664.83	-1,649,314.23
	Fund Equities:							-----	-----	-----	-----	
	Unobligated Balances (Unexpired)						-360,526,258.68	-----	-----	-----	7,737,301.91	-368,263,560.59
	Accounts Payable						-499,580,095.43	-----	-----	-----	-259,409,050.53	-240,171,044.90
	Undelivered Orders						-21,845,169.02	-----	-----	-----	119,686,698.80	-141,531,867.82
	Subtotal	12			1115		-0-	2,010,374,117.00	-198,104,693.00	1,936,909,852.64	-124,640,428.64	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Payments To States, Northern Spotted Owl Guarantee, Forest Service										
Fund Resources:										
Undisbursed Funds	2004	12		1117		316,115,889.99		316,115,889.99		
	2003				5,035.80					5,035.80
	2002				-2,521,770.98			-2,521,770.98		
	2001				-161.38					5-161.38
	No Year				13,585,287.22			8,057,299.81		5,527,987.41
Accounts Receivable					2,521,770.98					2,521,770.98
Fund Equities:										
Unobligated Balances (Expired)					-4,874.42				2,521,770.98	32-2,526,645.40
Unobligated Balances (Unexpired)					-6,276,638.40				-4,944,587.99	-1,332,050.41
Accounts Payable					-3,032,063.93				-1,220,112.90	-1,811,951.03
Undelivered Orders					-4,276,584.89				-1,892,598.92	-2,383,985.97
Subtotal		12		1117	-0-	316,115,889.99		321,651,418.82	-5,535,528.83	-0-
Management Of National Forest Lands For Subsistence Uses, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1119	2,911,997.75	5,466,798.00		5,798,478.02		2,580,317.73
Fund Equities:										
Unobligated Balances (Unexpired)					-964,253.57				-103,748.98	-860,504.59
Accounts Payable					-921,242.23				-236,786.27	-684,455.96
Undelivered Orders					-1,026,501.95				8,855.23	-1,035,357.18
Subtotal		12		1119	-0-	5,466,798.00		5,798,478.02	-331,680.02	-0-
Emergency Pest Suppression Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1127	144,177.13			92,900.09		51,277.04
Fund Equities:										
Unobligated Balances (Unexpired)					-57,541.92				-6,360.70	-51,181.22
Accounts Payable					-5,936.34				-9,138.39	3,202.05
Undelivered Orders					-80,698.87				-77,401.00	-3,297.87
Subtotal		12		1127	-0-			92,900.09	-92,900.09	-0-
Federal Infrastructure Improvement, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1129	4,577,033.40		-1,300,566.00	1,266,377.18		2,010,090.22
Fund Equities:										
Unobligated Balances (Unexpired)					-2,694,269.19				-1,080,156.91	-1,614,112.28
Accounts Payable					-139,683.20				-138,040.34	-1,642.86
Undelivered Orders					-1,743,081.01				-1,348,745.93	-394,335.08
Subtotal		12		1129	-0-		-1,300,566.00	1,266,377.18	-2,566,943.18	-0-
Special Fund Accounts										
Land Acquisition, Forest Service										
Fund Resources:										
Undisbursed Funds	2000-2003	12		5004	97,898.96					97,898.96
	1998-2001				1,106,258.81			92,341.15		1,013,917.66
	No Year				31,745,945.26	118,214,188.00	43,841,155.00	94,854,934.96		98,946,353.30
Fund Equities:										
Unobligated Balances (Expired)					-1,204,157.77				-92,341.15	-1,111,816.62
Unobligated Balances (Unexpired)					-13,951,483.60				69,117,760.01	-83,069,243.61

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Accounts Payable						-3,135,519.85	-----	-----	-1,018,944.27	-2,116,575.58			
Undelivered Orders						-14,658,941.81	-----	-----	-898,407.70	-13,760,534.11			
Subtotal		12		5004		-0-	118,214,188.00	43,841,155.00	94,947,276.11	67,108,066.89	-0-		
Recreation Fees For Collection Costs, Forest Service													
Fund Resources:													
Undisbursed Funds	No Year	12		5010		803,202.22	920,014.66	-----	800,775.90	-----	922,440.98		
Accounts Receivable						840.64	-----	-----	-4,067.95	4,908.59			
Fund Equities:													
Unobligated Balances (Unexpired)						-814,212.36	-----	-----	115,985.36	-930,197.72			
Accounts Payable						-11,968.64	-----	-----	8,438.78	-20,407.42			
Undelivered Orders						22,138.14	-----	-----	-1,117.43	23,255.57			
Subtotal		12		5010		-0-	920,014.66	-----	800,775.90	119,238.76	-0-		
Payments To States, National Forests Fund													
Fund Resources:													
Undisbursed Funds	No Year	12		5201		103,880,441.23	92,234,183.02	-----	64,836,229.10	-----	131,278,395.15		
Fund Equities:													
Unobligated Balances (Unexpired)						-161,331,470.68	-----	-----	-44,383,803.15	-116,947,667.53			
Accounts Payable						63,987,113.24	-----	-----	67,559,190.71	-3,572,077.47			
Undelivered Orders						-6,536,083.79	-----	-----	4,222,566.36	-10,758,650.15			
Subtotal		12		5201		-0-	92,234,183.02	-----	64,836,229.10	27,397,953.92	-0-		
Timber Roads, Purchaser Elections, Forest Service													
Fund Resources:													
Undisbursed Funds	No Year	12		5202		27,053,160.11	21,923,239.00	12,787,004.00	193,124.33	-----	61,570,278.78		
Fund Equities:													
Unobligated Balances (Unexpired)						-32,959,952.98	-----	-----	27,505,424.05	-60,465,377.03			
Accounts Payable						5,343,272.04	-----	-----	5,469,238.65	-125,966.61			
Undelivered Orders						563,520.83	-----	-----	1,542,455.97	-978,935.14			
Subtotal		12		5202		-0-	21,923,239.00	12,787,004.00	193,124.33	34,517,118.67	-0-		
Roads And Trails For States, National Forests Fund													
Fund Resources:													
Undisbursed Funds	No Year	12		5203		27,787,645.84	12,980,887.00	-----	14,646,192.98	-----	26,122,339.86		
Fund Equities:													
Unobligated Balances (Unexpired)						-39,850,499.03	-----	-----	-22,748,397.57	-17,102,101.46			
Accounts Payable						17,370,166.92	-----	-----	20,355,250.88	-2,985,083.96			
Undelivered Orders						-5,307,313.73	-----	-----	727,840.71	-6,035,154.44			
Subtotal		12		5203		-0-	12,980,887.00	-----	14,646,192.98	-1,665,305.98	-0-		
Timber Salvage Sales, Forest Service													
Fund Resources:													
Undisbursed Funds	No Year	12		5204		51,461,451.78	95,235,166.14	15,983,754.00	64,816,900.80	-----	97,863,471.12		
Fund Equities:													
Unobligated Balances (Unexpired)						-48,020,556.94	-----	-----	48,784,446.08	-96,805,003.02			
Accounts Payable						-6,255,764.51	-----	-----	-1,912,086.46	-4,343,678.05			
Undelivered Orders						2,814,869.67	-----	-----	-470,340.28	3,285,209.95			
Subtotal		12		5204		-0-	95,235,166.14	15,983,754.00	64,816,900.80	46,402,019.34	-0-		
Expenses, Brush Disposal, Forest Service													
Fund Resources:													
Undisbursed Funds	No Year	12		5206		32,901,662.16	25,289,380.05	9,133,574.00	11,360,160.99	-----	55,964,455.22		
Accounts Receivable						-4,746.52	-----	-----	-----	-4,746.52			

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Brush Disposal, Forest Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-35,958,782.38	-----	-----	19,500,061.36	-55,458,843.74	
Accounts Payable						3,188,253.25	-----	-----	3,720,115.78	-531,862.53	
Undelivered Orders						-126,386.51	-----	-----	-157,384.08	30,997.57	
Subtotal	12			5206		-0-	25,289,380.05	9,133,574.00	11,360,160.99	23,062,793.06	-0-
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		2,199,163.98	2,106,348.00	-----	2,875,408.83	-----	1,430,103.15
Fund Equities:											
Unobligated Balances (Unexpired)						-1,361,010.72	-----	-----	-----	-526,542.51	-834,468.21
Accounts Payable						-269,013.79	-----	-----	-----	-6,941.86	-262,071.93
Undelivered Orders						-569,139.47	-----	-----	-----	-235,576.46	-333,563.01
Subtotal	12			5207		-0-	2,106,348.00	-----	2,875,408.83	-769,060.83	-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service											
Fund Resources:											
Undisbursed Funds	2004	12		5208		-----	1,055,828.00	-----	1,025,928.00	-----	29,900.00
	2003					10,474.00	-----	-----	-----	-----	10,474.00
	2002					120.00	-----	-----	-----	-----	120.00
	2001					612,770.00	-----	-----	-----	-----	612,770.00
	2000					244,000.00	-----	-----	-----	-----	244,000.00
	1999					-99.44	-----	-----	-99.44	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-867,264.56	-----	-----	-----	23,099.44	-890,364.00
Undelivered Orders						-----	-----	-----	-----	6,900.00	-6,900.00
Subtotal	12			5208		-0-	1,055,828.00	-----	1,025,828.56	29,999.44	-0-
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5213		-----	4,203,000.00	-----	2,101,500.00	-----	2,101,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,101,500.00	-2,101,500.00
Subtotal	12			5213		-0-	4,203,000.00	-----	2,101,500.00	2,101,500.00	-0-
Licensee Programs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5214		274,332.59	92,097.54	-----	146,512.77	-----	219,917.36
Accounts Receivable						-----	-----	-----	-----	-769.72	769.72
Fund Equities:											
Unobligated Balances (Unexpired)						-99,705.97	-----	-----	-----	-35,200.89	-64,505.08
Accounts Payable						-53,856.77	-----	-----	-----	101,810.23	-155,667.00
Undelivered Orders						-120,769.85	-----	-----	-----	-120,254.85	-515.00
Subtotal	12			5214		-0-	92,097.54	-----	146,512.77	-54,415.23	-0-
Restoration Of Forest Lands And Improvements, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		6,336,704.93	8,654,837.18	-----	3,024,892.11	-----	11,966,650.00
Accounts Receivable						7,778,140.04	-----	-----	-----	1,390,369.13	6,387,770.91
Fund Equities:											
Unobligated Balances (Unexpired)						-8,673,212.42	-----	-----	-----	9,289,955.02	-17,963,167.44
Accounts Payable						-2,438,884.34	-----	-----	-----	-2,388,180.98	-50,703.36

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-3,002,748.21			-2,662,198.10	-340,550.11	
	Subtotal	12		5215		-0-	8,654,837.18	3,024,892.11	5,629,945.07	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		3,950,910.04	749,986.67	-274,327.99		4,975,224.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,828,711.39			744,344.53	-4,573,055.92	
Accounts Payable						-16,710.11			-66,551.56	49,841.45	
Undelivered Orders						-105,488.54			346,521.69	-452,010.23	
	Subtotal	12		5216		-0-	749,986.67	-274,327.99	1,024,314.66	-0-	
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5217		57,132.78				57,132.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-40,612.78				-40,612.78	
Accounts Payable						-16,693.41				-16,693.41	
Undelivered Orders						173.41				173.41	
	Subtotal	12		5217		-0-				-0-	
Operation And Maintenance Of Quarters, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		7,183,677.34	8,006,853.49	6,161,451.62		9,029,079.21	
Accounts Receivable						30,198.05			-28,640.43	58,838.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,085,652.98			4,168,406.62	-8,254,059.60	
Accounts Payable						-2,736,805.48			-2,204,508.02	-532,297.46	
Undelivered Orders						-391,416.93			-89,856.30	-301,560.63	
	Subtotal	12		5219		-0-	8,006,853.49	6,161,451.62	1,845,401.87	-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)						-1,811,982.81				-1,811,982.81	
Accounts Payable						-292.09				-292.09	
Undelivered Orders						-72.78				-72.78	
	Subtotal	12		5220		-0-				-0-	
Quinault Special Management Area, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		23,421.21	618.46			24,039.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,421.21			618.46	-24,039.67	
	Subtotal	12		5223		-0-	618.46		618.46	-0-	
Timber Sales Pipeline Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		10,563,366.41	5,759,774.10	-926,053.00	3,915,394.48	11,481,693.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,027,264.99			-12,557,498.43	-8,469,766.56	
Accounts Payable						11,083,048.08			13,481,267.36	-2,398,219.28	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Timber Sales Pipeline Restoration Fund, Forest Service – Continued											
Fund Equities: - Continued											
Undelivered Orders						-619,149.50			-5,442.31	-613,707.19	
Subtotal	12			5264		-0-	5,759,774.10	-926,053.00	3,915,394.48	918,326.62	
Recreation Fee Demonstration Program, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		25,449,855.62	54,722,577.84	6,393,502.00	44,120,994.42	42,444,941.04	
Accounts Receivable						335,472.49				264,973.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,809,209.70				14,873,822.57	
Accounts Payable						-2,932,257.77				799,248.37	
Undelivered Orders						-2,043,860.64				1,057,040.85	
Subtotal	12			5268		-0-	54,722,577.84	6,393,502.00	44,120,994.42	16,995,085.42	
MNP Rental Fee Account, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		1,148,674.23	744,396.64		146,553.66	1,746,517.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,694,746.72				-191,516.14	
Accounts Payable						584,778.22				710,822.88	
Undelivered Orders						-38,705.73				78,536.24	
Subtotal	12			5277		-0-	744,396.64		146,553.66	597,842.98	
Midewin National Tallgrass Prairie Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5278		35,577.82	4,894.40		27,927.12	12,545.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-35,577.82				-23,032.72	
Subtotal	12			5278		-0-	4,894.40		27,927.12	-23,032.72	
Land Between The Lakes Management Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		-1,967,509.06	7,499,684.35		3,862,047.98	1,670,127.31	
Accounts Receivable						-937.14				-937.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-792,689.71				355,206.10	
Accounts Payable						2,905,769.01				3,178,502.23	
Undelivered Orders						-144,633.10				104,865.18	
Subtotal	12			5360		-0-	7,499,684.35		3,862,047.98	3,637,636.37	
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		455,274.64	326,565.42		151,212.18	630,627.88	
Accounts Receivable										-13,250.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-447,756.40				179,125.61	
Accounts Payable						-7,323.24				9,039.93	
Undelivered Orders						-195.00				437.70	
Subtotal	12			5361		-0-	326,565.42		151,212.18	175,353.24	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Valles Caldera Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5363		816,539.63	293,413.71	-----	235,446.62	-----	874,506.72
Fund Equities:											
Unobligated Balances (Unexpired)						-816,539.63	-----	-----	-----	-235,115.16	-581,424.47
Undelivered Orders						-----	-----	-----	-----	293,082.25	-293,082.25
Subtotal		12		5363		-0-	293,413.71	-----	235,446.62	57,967.09	-0-
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5367		-----	64,133,890.00	-----	9,012,270.68	-----	55,121,619.32
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,632,819.38	-5,632,819.38
Accounts Payable						-----	-----	-----	-----	3,057,277.55	-3,057,277.55
Undelivered Orders						-----	-----	-----	-----	46,431,522.39	-46,431,522.39
Subtotal		12		5367		-0-	64,133,890.00	-----	9,012,270.68	55,121,619.32	-0-
Hardwood Technology Transfer And Applied Research Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5462		563.54	-----	-----	-927.78	-----	1,491.32
Accounts Receivable						-----	-----	-----	-----	-14.75	14.75
Fund Equities:											
Unobligated Balances (Unexpired)						-563.54	-----	-----	-----	942.53	-1,506.07
Subtotal		12		5462		-0-	-----	-----	-927.78	927.78	-0-
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		5,601,952.60	6,579,171.66	-----	6,090,562.13	-----	6,090,562.13
Fund Equities:											
Unobligated Balances (Unexpired)						-5,601,951.60	-----	-----	-----	488,610.53	-6,090,562.13
Accounts Payable						-1.00	-----	-----	-----	-1.00	-----
Subtotal		12		5896		-0-	6,579,171.66	-----	6,090,562.13	488,609.53	-0-
Intragovernmental Funds											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		133,972,228.59	4,861,042.00	4,110,108.00	3,957,938.36	-----	138,985,440.23
Accounts Receivable						761,305.03	-----	-----	-----	-2,502,020.96	3,263,325.99
Fund Equities:											
Unobligated Balances (Unexpired)						-90,112,248.22	-----	-----	-----	20,214,699.37	-110,326,947.59
Accounts Payable						-12,520,600.23	-----	-----	-----	-2,707,537.26	-9,813,062.97
Undelivered Orders						-32,100,685.17	-----	-----	-----	-9,991,929.51	-22,108,755.66
Subtotal		12		4605		-0-	4,861,042.00	4,110,108.00	3,957,938.36	5,013,211.64	-0-
Trust Fund Accounts											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		325,164,488.27	111,659,645.18	-----	-34,872,535.79	-----	471,696,669.24
Accounts Receivable						10,898.84	-----	-----	-----	-18,165.88	29,064.72

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4049		130,325,600.77	-----	742,805,876.72	103,367,853.81	-----	769,763,623.68
Authority To Borrow From The Treasury						551,339,808.00	551,339,808.00	-----	-----	-----	551,339,808.00
Accounts Receivable						62,254,806.98	-----	-----	-----	19,713,064.75	42,541,742.23
Fund Equities:											
Unobligated Balances (Unexpired)						-674,215,589.33	-----	-----	-----	642,032,959.44	-1,316,248,548.77
Accounts Payable						-1,875,498.00	-----	-----	-----	-1,875,498.00	-----
Undelivered Orders						-67,829,128.42	-----	-----	-----	-20,432,503.28	-47,396,625.14
Subtotal	12			4049		-0-	551,339,808.00	191,466,068.72	103,367,853.81	639,438,022.91	-0-
Public Law 480 Title I Food For Progress Credits, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4078		0.14	-----	-191,466,068.72	-191,466,068.58	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-0.14	-----	-----	-----	-0.14	-----
Subtotal	12			4078		-0-	-----	-191,466,068.72	-191,466,068.58	-0.14	-0-
Enterprise For The America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4143		230,881,475.16	-----	24,743,153.00	255,315,078.31	-----	309,549.85
Authority To Borrow From The Treasury						20,739,605.00	24,743,153.00	-24,743,153.00	-----	-----	20,739,605.00
Accounts Receivable						821,901.00	-----	-----	-----	821,901.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-237,655,096.16	-----	-----	-----	-216,605,941.31	-21,049,154.85
Accounts Payable						-11,042,376.00	-----	-----	-----	-11,042,376.00	-----
Undelivered Orders						-3,745,509.00	-----	-----	-----	-3,745,509.00	-----
Subtotal	12			4143		-0-	24,743,153.00	-----	255,315,078.31	-230,571,925.31	-0-
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4146		2,074,784.03	-----	56,187,000.00	51,320,987.18	-----	6,940,796.85
Authority To Borrow From The Treasury						190,015,455.16	634,732,920.60	-58,825,000.00	-----	22,338,117.28	743,585,258.48
Accounts Receivable						1,000,000.00	-----	-----	-----	1,000,000.00	-----
Unfilled Customer Orders						1,254,774.46	-----	-----	-----	-12,582,539.82	13,837,314.28
Fund Equities:											
Unobligated Balances (Unexpired)						-13,663,847.08	-----	-----	-----	3,730,001.53	-17,393,848.61
Undelivered Orders						-180,681,166.57	-----	-----	-----	566,288,354.43	-746,969,521.00
Subtotal	12			4146		-0-	634,732,920.60	-2,638,000.00	51,320,987.18	580,773,933.42	-0-
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4158		116,609,136.05	-----	-16,220,252.07	34,422,518.51	-----	65,966,365.47
Authority To Borrow From The Treasury						-----	96,059,464.00	-72,253,061.00	-----	23,806,403.00	-----
Accounts Receivable						372,964.87	-----	-----	-----	38,310.58	334,654.29

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency – Continued Fund Resources: - Continued Unfiled Customer Orders				739,344.14	-----	-----	-----	257,901.51	481,442.63		
Fund Equities:											
Unobligated Balances (Unexpired)				-67,686,842.71	-----	-----	-----	-40,984,521.72	-26,702,320.99		
Accounts Payable				-461,473.28	-----	-----	-----	196,560.29	-658,033.57		
Undelivered Orders				-49,573,129.07	-----	-----	-----	-10,151,021.24	-39,422,107.83		
Subtotal	12		4158	-0-	96,059,464.00	-88,473,313.07	34,422,518.51	-26,836,367.58	-0-		
Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year	12	4176	3,818,021.08	-----	3,605,000.00	3,671,773.07	-----	3,751,248.01		
Authority To Borrow From The Treasury				11,324,649.32	14,267,864.15	-16,354,000.00	-----	800,804.99	8,437,708.48		
Unfiled Customer Orders				3,857,182.57	-----	-----	-----	866,870.06	2,990,312.51		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,753,913.97	-----	-----	-----	-1,753,913.97	-----		
Undelivered Orders				-17,245,939.00	-----	-----	-----	-2,066,670.00	-15,179,269.00		
Subtotal	12		4176	-0-	14,267,864.15	-12,749,000.00	3,671,773.07	-2,152,908.92	-0-		
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service Fund Resources:											
Undisbursed Funds	No Year	12	4177	2,130,079.20	-----	-300,000.00	1,029,778.89	-----	800,300.31		
Authority To Borrow From The Treasury				-----	200,000.00	-200,000.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,130,079.20	-----	-----	-----	-1,329,778.89	-800,300.31		
Subtotal	12		4177	-0-	200,000.00	-500,000.00	1,029,778.89	-1,329,778.89	-0-		
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year	12	4208	46,465,982.07	-----	2,449,613,396.38	2,215,947,492.19	-----	280,131,886.26		
Authority To Borrow From The Treasury				9,463,841,735.24	4,444,073,079.40	-3,001,835,310.08	-----	122,692,965.64	10,783,386,538.92		
Unfiled Customer Orders				62,595,003.95	-----	-----	-----	12,505,923.68	50,089,080.27		
Fund Equities:											
Unobligated Balances (Unexpired)				-9,653,803.00	-----	-----	-----	205,217,277.31	-214,871,080.31		
Accounts Payable				-2,425,558.25	-----	-----	-----	-2,177,046.28	-248,511.97		
Undelivered Orders				-9,560,823,360.01	-----	-----	-----	1,337,664,553.16	-10,898,487,913.17		
Subtotal	12		4208	-0-	4,444,073,079.40	-552,221,913.70	2,215,947,492.19	1,675,903,673.51	-0-		
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year	12	4209	113,861.90	-----	-----	-17,743.89	-----	131,605.79		
Authority To Borrow From The Treasury				-----	4,131.00	-----	-----	-----	4,131.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-113,861.90	-----	-----	-----	21,874.89	-135,736.79		
Subtotal	12		4209	-0-	4,131.00	-----	-17,743.89	21,874.89	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210	11,319,959.55		42,117,956.10	41,040,116.53		12,397,799.12	
Authority To Borrow From The Treasury					1,159,654,830.16	216,476,538.61	-74,198,375.00		78,462,621.29	1,223,470,372.48	
Unfilled Customer Orders					19,829,858.78				2,247,273.04	17,582,585.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,626,149.49				28,796,208.18	-30,422,357.67	
Undelivered Orders					-1,189,178,499.00				33,849,900.67	-1,223,028,399.67	
Subtotal		12		4210	-0-	216,476,538.61	-32,080,418.90	41,040,116.53	143,356,003.18	-0-	
Apple Loans Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4211	5,364,370.88		-7,987,000.00	-3,194,179.60		571,550.48	
Authority To Borrow From The Treasury					95,037.49	2,013,000.00	-2,013,000.00		95,037.49		
Accounts Receivable					238,000.00				238,000.00		
Unfilled Customer Orders					5,012.51				5,012.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,364,370.88				-4,792,820.40	-571,550.48	
Accounts Payable					-238,000.00				-238,000.00		
Undelivered Orders					-100,050.00				-100,050.00		
Subtotal		12		4211	-0-	2,013,000.00	-10,000,000.00	-3,194,179.60	-4,792,820.40	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212	1,415,821,889.25		1,021,580,000.00	763,678,336.64		1,673,723,552.61	
Authority To Borrow From The Treasury					825,921,841.76	2,183,415,966.00	-1,256,580,000.00		1,667,274,280.61	85,483,527.15	
Unfilled Customer Orders					17,137,360.23				1,284,181.32	15,853,178.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,133,583,236.17				-459,859,683.56	-1,673,723,552.61	
Undelivered Orders					-125,297,855.07				-23,961,149.01	-101,336,706.06	
Subtotal		12		4212	-0-	2,183,415,966.00	-235,000,000.00	763,678,336.64	1,184,737,629.36	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213	583,455,345.79		-3,000,000.00	36,257,988.58		544,197,357.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-179,781,786.90				13,386,521.43	-193,168,308.33	
Accounts Payable					-403,673,558.89				-52,644,510.01	-351,029,048.88	
Subtotal		12		4213	-0-		-3,000,000.00	36,257,988.58	-39,257,988.58	-0-	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215	255,799,163.79		246,503,600.00	266,990,850.07		235,311,913.72	
Authority To Borrow From The Treasury					922,876,486.06	1,550,131,011.21	-1,330,736,400.00		67,490,668.99	1,074,780,428.28	
Unfilled Customer Orders					270,743,793.83				30,641,723.14	240,102,070.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-618,610,881.43				-11,230,869.76	-607,380,011.67	
Accounts Payable					-317.80				-317.80		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-4,147,634.53	-----	-----	43,271,278.35	-47,418,912.88	
Undelivered Orders						-5,718,267.62	-----	-----	-514,496.38	-5,203,771.24	
Subtotal		12		4223		-0-	60,161.20	-12,450,000.00	-55,182,196.18	42,792,357.38	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4225		4,735,950.15	-----	180,266,000.00	157,708,908.86	27,293,041.29	
Authority To Borrow From The Treasury						640,976,949.55	521,476,426.56	-243,483,000.00	26,380,513.18	892,589,862.93	
Unfiled Customer Orders						49,044,836.12	-----	-----	16,826,467.88	32,218,368.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,044,660.58	-----	-----	14,339,948.70	-22,384,609.28	
Undelivered Orders						-686,713,075.24	-----	-----	243,003,587.94	-929,716,663.18	
Subtotal		12		4225		-0-	521,476,426.56	-63,217,000.00	157,708,908.86	300,550,517.70	
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4226		451,814.39	-----	585,002,000.00	521,535,958.24	63,917,856.15	
Authority To Borrow From The Treasury						2,456,020,860.54	966,529,377.50	-797,702,000.00	45,864,342.12	2,578,983,895.92	
Unfiled Customer Orders						257,130,136.37	-----	-----	47,761,466.37	209,368,670.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-185,079,378.35	-----	-----	-4,020,890.91	-181,058,487.44	
Undelivered Orders						-2,528,523,432.95	-----	-----	142,688,501.68	-2,671,211,934.63	
Subtotal		12		4226		-0-	966,529,377.50	-212,700,000.00	521,535,958.24	232,293,419.26	
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4227		181,482,574.69	-----	83,370,000.00	9,757,619.46	255,094,955.23	
Authority To Borrow From The Treasury						-----	85,200,000.00	-85,200,000.00	-----	-----	
Accounts Receivable						3,000,000.00	-----	-----	3,000,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-184,482,574.69	-----	-----	70,612,380.54	-255,094,955.23	
Undelivered Orders						-0-	-----	-----	73,612,380.54	-0-	
Subtotal		12		4227		-0-	85,200,000.00	-1,830,000.00	9,757,619.46	73,612,380.54	
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		3,849,280.05	-----	12,277,000.00	10,606,633.29	5,519,646.76	
Authority To Borrow From The Treasury						171,423.00	13,477,329.55	-13,352,000.00	168,336.65	128,415.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,673,132.13	-----	-----	1,264,621.70	-3,937,753.83	
Undelivered Orders						-1,347,570.92	-----	-----	362,737.91	-1,710,308.83	
Subtotal		12		4228		-0-	13,477,329.55	-1,075,000.00	10,606,633.29	1,795,696.26	
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4337		1,008,804,976.64	-----	18,073,585.00	22,534,515.94	1,004,344,045.70	
Authority To Borrow From The Treasury						-----	18,073,585.00	-18,073,585.00	-----	-----	
Accounts Receivable						102,162,651.26	-----	-----	-170,940,692.61	273,103,343.87	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	17	Pursuant to P.L. 108 STAT 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
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.	18	Pursuant to P.L. 107 STAT 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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.	19	Pursuant to P.L. 106 STAT 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	20	Pursuant to P.L. 113 STAT 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
5	Subject to disposition by the administrative agency.	21	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.										
6	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.	22	Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
7	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:	23	Pursuant to P.L. 112 STAT 2681 SEC 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
	<table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>12 X 4085 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">\$100,053,399.16</td> </tr> <tr> <td>12 X 4085 - Funds Held Outside Of The Treasury</td> <td style="text-align: right;">-100,053,399.16</td> </tr> <tr> <td>12 X 2903 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">100,000.00</td> </tr> <tr> <td>12 X 2903 - Undelivered Orders</td> <td style="text-align: right;">-100,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	12 X 4085 - Unobligated Balances (Unexpired)	\$100,053,399.16	12 X 4085 - Funds Held Outside Of The Treasury	-100,053,399.16	12 X 2903 - Unobligated Balances (Unexpired)	100,000.00	12 X 2903 - Undelivered Orders	-100,000.00	24	Pursuant to 111 STAT 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
<u>Account</u>	<u>Adjustment</u>												
12 X 4085 - Unobligated Balances (Unexpired)	\$100,053,399.16												
12 X 4085 - Funds Held Outside Of The Treasury	-100,053,399.16												
12 X 2903 - Unobligated Balances (Unexpired)	100,000.00												
12 X 2903 - Undelivered Orders	-100,000.00												
8	Represents capital transfer to miscellaneous receipts.	25	Pursuant to P.L. 110 STAT 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
9	Includes \$-9,914,822,954.61, which represents net repayment of borrowing from the U.S. Treasury.	26	Pursuant to P.L. 109 STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
10	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.	27	Pursuant to P.L. 108 STAT 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
11	Pursuant to P.L. 107 STAT 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	28	Pursuant to P.L. 109 STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.										
12	Pursuant to P.L. 107 STAT 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	29	Includes \$-495,767,188.30, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.										
13	Pursuant to P.L. 113 STAT 1162 SEC 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	30	Includes \$1,511,112.57, which represents payments for obligations of a closed account.										
14	Pursuant to P.L. 111 STAT 2097, 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	31	Includes \$8,589.42, which represents payments for obligations of a closed account.										
15	Pursuant to P.L. 110 STAT 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	32	Includes \$161.38, which is subject to disposition by the administrative agency.										
16	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.												

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	04	0014	5,625,464.00	5,650,464.00	-25,000.00	12	X	4609	-25,000.00
12	04	0122	1,753,604.00	3,773,604.00	-2,020,000.00	12	04	0403	-250,000.00
						12	04	0502	-56,000.00
						12	04	0600	-280,000.00
						12	X	1000	-148,000.00
						12	04	1400	-129,000.00
						12	04	1500	-64,000.00
						12	04	1600	-101,000.00
						12	04	2500	-100,000.00
						12	04	2900	-182,000.00
						12	04	3508	-269,000.00
						12	04	3700	-250,000.00
						12	04	3800	-22,000.00
						12	X	4609	-169,000.00
12	04	0123	10,655,629.00	8,655,629.00	2,000,000.00	12	X	4336	2,000,000.00
12	04	0215	600,000.00	0.00	600,000.00	12	X	4336	600,000.00
12	X	0400	814,256,605.00	842,091,405.00	-27,834,800.00	12	X	2042	-27,834,800.00
12	04	0403	141,281,973.00	141,031,973.00	250,000.00	12	04	0122	250,000.00
12	04	0502	424,269,287.00	424,213,287.00	56,000.00	12	04	0122	56,000.00
12	0405	0502	5,000,000.00	0.00	5,000,000.00	12	X	4085	5,000,000.00
12	04	0600	983,214,269.00	982,934,269.00	280,000.00	12	04	0122	280,000.00
12	X	1000	848,119,276.00	847,971,276.00	148,000.00	12	04	0122	148,000.00
12	X	1003	14,000,000.00	0.00	14,000,000.00	12	X	4336	14,000,000.00
12	04	1004	1,645,864,700.00	0.00	1,645,864,700.00	12	X	4336	1,645,864,700.00
12	X	1103	606,044,193.00	555,227,202.00	50,816,991.00	12	X	1105	-494,000.00
						12	X	1115	51,310,991.00
12	X	1104	293,813,043.00	266,386,664.00	27,426,379.00	12	X	1115	27,426,379.00
12	X	1105	366,192,710.00	265,061,744.00	101,130,966.00	12	X	1103	494,000.00
						12	X	1115	100,636,966.00
12	0207	1105	5,398,114.00	0.00	5,398,114.00	12	X	1115	5,398,114.00
12	X	1106	1,589,280,631.00	1,554,280,867.00	34,999,764.00	12	X	1115	34,999,764.00
12	0405	1106	880,912.00	0.00	880,912.00	11	0405	1070	880,912.00
12	X	1115	2,010,374,117.00	2,347,041,129.00	-336,667,012.00	12	X	1103	-51,310,991.00
						12	X	1104	-27,426,379.00
						12	X	1105	-100,636,966.00
						12	0207	1105	-5,398,114.00
						12	X	1106	-34,999,764.00
						12	X	4605	-4,861,042.00
						12	X	5004	-51,851,108.00
						12	X	5202	-15,123,239.00
						12	X	5204	-18,904,050.00
						12	X	5206	-10,802,314.00
						12	X	5268	-7,561,620.00
						14	X	1125	-7,791,425.00
12	04	1230	391,054,798.00	391,214,444.00	-159,646.00	12	X	4609	-159,646.00
12	04	1400	1,088,056,537.00	1,088,467,537.00	5,589,000.00	11	04	1075	5,460,000.00
						12	04	0122	129,000.00

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	183,949,258.00	182,478,266.00	1,470,992.00	12	04	1500	1,470,992.00
12	04	1500	433,895,204.00	435,302,196.00	-1,406,992.00	12	04	0122	64,000.00
12	0405	1503	125,000.00	0.00	125,000.00	12	X	1500	-1,470,992.00
12	X	1600	425,984,158.00	54,786,839.00	371,197,319.00	12	X	4336	125,000.00
12	04	1600	500,013,785.00	661,541,739.00	-161,527,954.00	12	04	1600	161,628,954.00
12	X	1801	25,129,854.00	-149,146.00	25,279,000.00	12	X	4336	209,568,365.00
12	04	1801	103,031,506.00	128,310,506.00	-25,279,000.00	12	04	0122	101,000.00
12	X	1900	14,911,500.00	0.00	14,911,500.00	12	X	1600	-161,628,954.00
12	04	1900	8,827,885.00	23,858,400.00	-15,030,515.00	12	04	1801	25,279,000.00
12	04	1908	22,812,049.00	22,864,300.00	-52,251.00	12	X	1900	14,911,500.00
12	X	2042	27,834,800.00	0.00	27,834,800.00	12	X	1900	-14,911,500.00
12	04	2081	809,147,842.00	809,647,842.00	-500,000.00	12	X	4609	-119,015.00
12	X	2271	27,695,625.00	27,834,800.00	-139,175.00	12	X	4609	-52,251.00
12	X	2277	170,588,148.00	171,104,518.00	-516,370.00	12	X	0400	27,834,800.00
12	X	2278	1,175,622,745.00	1,184,967,200.00	-9,344,455.00	12	X	4609	-500,000.00
12	04	2500	75,084,963.00	74,984,963.00	100,000.00	12	X	2278	-139,175.00
12	04	2701	6,426,250.00	12,426,250.00	-6,000,000.00	12	X	2277	516,370.00
12	X	2900	3,976,400.00	-23,600.00	4,000,000.00	12	X	2271	139,175.00
12	04	2900	127,573,927.00	131,391,927.00	-3,818,000.00	12	X	2277	516,370.00
12	0405	2900	14,476,000.00	0.00	14,476,000.00	12	X	4336	-10,000,000.00
12	X	3505	90,000,000.00	0.00	90,000,000.00	12	04	0122	100,000.00
12	04	3505	30,755,880,535.00	30,945,880,535.00	-190,000,000.00	12	X	4609	-6,000,000.00
12	04	3507	15,000,000.00	0.00	15,000,000.00	12	04	2900	4,000,000.00
12	04	3508	140,739,306.00	140,470,306.00	269,000.00	12	04	0122	182,000.00
12	04	3510	100,000,000.00	0.00	100,000,000.00	12	X	2900	-4,000,000.00
12	0405	3539	11,417,369,586.00	6,717,708,586.00	4,699,661,000.00	12	0405	1010	2,850,000.00
12	04	3674	0.00	22,937,270,013.95	-22,937,270,013.95	12	0405	1037	90,000.00
12	X	3700	6,725,000.00	-5,000,000.00	11,725,000.00	12	0405	1093	11,536,000.00
12	04	3700	767,007,385.00	779,882,385.00	-12,875,000.00	12	04	3505	90,000,000.00
12	04	3800	17,369,045.00	17,347,045.00	22,000.00	12	04	3510	-100,000,000.00
12	X	4085	3,366,433,000.00	3,366,433,000.00	0.00	12	X	4336	15,000,000.00
12	X	4336	21,055,111,948.95	0.00	21,055,111,948.95	12	04	0122	269,000.00
						12	04	3505	100,000,000.00
						12	X	5209	4,699,661,000.00
						12	04	4336	-22,937,270,013.95
						12	04	3700	11,725,000.00
						12	04	0122	250,000.00
						12	X	3700	-11,725,000.00
						12	X	4609	-1,400,000.00
						12	04	0122	22,000.00
						12	0405	0502	-5,000,000.00
						12	X	4336	5,000,000.00
						12	04	0123	-2,000,000.00
						12	04	0215	-600,000.00
						12	X	1003	-14,000,000.00
						12	04	1004	-1,645,864,700.00
						12	0405	1503	-125,000.00
						12	X	1600	-209,568,365.00

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	2278	10,000,000.00
						12	04	3507	-15,000,000.00
						12	04	3674	22,937,270,013.95
						12	X	4085	-5,000,000.00
12	X	4605	4,861,042.00	0.00	4,861,042.00	12	X	1115	4,861,042.00
12	X	4609	8,424,912.00	0.00	8,424,912.00	12	04	0014	25,000.00
						12	04	0122	169,000.00
						12	04	1230	159,646.00
						12	04	1900	119,015.00
						12	04	1908	52,251.00
						12	04	2081	500,000.00
						12	04	2701	6,000,000.00
						12	04	3700	1,400,000.00
12	X	5004	118,214,188.00	66,363,080.00	51,851,108.00	12	X	1115	51,851,108.00
12	X	5202	15,123,239.00	0.00	15,123,239.00	12	X	1115	15,123,239.00
12	X	5204	18,904,050.00	0.00	18,904,050.00	12	X	1115	18,904,050.00
12	X	5206	10,802,314.00	0.00	10,802,314.00	12	X	1115	10,802,314.00
12	X	5209	1,148,009,999.59	5,927,395,462.59	-4,779,385,463.00	12	0405	3539	-4,699,661,000.00
12	X	5268	7,561,620.00	0.00	7,561,620.00	13	X	5139	-79,724,463.00
						12	X	1115	7,561,620.00
Totals			84,466,379,931.54	84,533,078,907.54	-66,698,976.00				-66,698,976.00