

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Agriculture</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Fund For Rural America											
Fund Resources:											
Undisbursed Funds	2000-2001	12		0012		31,530,655.41	-----	-----	1,362,361.31	30,168,294.10	-----
Fund Equities:											
Unobligated Balances (Expired)						-30,081,305.95	-----	-----	-----	-30,081,305.95	-----
Accounts Payable						-18,814.45	-----	-----	-----	-18,814.45	-----
Undelivered Orders						-1,430,535.01	-----	-----	-----	-1,430,535.01	-----
	Subtotal	12		0012		-0-	-----	-----	1,362,361.31	-1,362,361.31	-0-
Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2006-2007	12		0115		-----	11,350,000.00	-----	1,839,662.66	-----	9,510,337.34
	2006					-----	5,075,730.00	-----	3,999,756.51	-----	1,075,973.49
	2005					1,510,377.84	-----	-----	1,238,257.68	-----	272,120.16
	2004					580,079.38	-----	-----	236,634.28	-----	343,445.10
	2003					353,210.52	-----	-----	44,025.77	-----	309,184.75
	2002					45,228.97	-----	-----	28,495.16	-----	16,733.81
	2001-2002					223,973.76	-----	-----	12,635.23	-----	211,338.53
	2001					35,194.22	-----	-----	-8,672.91	43,867.13	-----
	No Year					2,177,599.80	-----	-----	2,512,301.28	-----	<sup>5</sup> 334,701.48
Accounts Receivable						1,733,502.32	-----	-----	-----	-4,044,681.59	5,778,183.91
Unfilled Customer Orders						7,914,011.72	-----	-----	-----	468,760.37	7,445,251.35
Fund Equities:											
Unobligated Balances (Expired)						-1,653,784.57	-----	-----	-----	-521,858.03	-1,131,926.54
Unobligated Balances (Unexpired)						-2,000,788.32	-----	-----	-----	1,529,521.93	-3,530,310.25
Accounts Payable						83,373.59	-----	-----	-----	966,229.04	-882,855.45
Undelivered Orders						-11,001,979.23	-----	-----	-----	8,080,795.49	-19,082,774.72
	Subtotal	12		0115		-0-	16,425,730.00	-----	9,903,095.66	6,522,634.34	-0-
Office Of The Assistant Secretary For Administration											
Fund Resources:											
Undisbursed Funds	2006	12		0121		-----	669,240.00	-----	562,244.96	-----	106,995.04
	2005					113,164.23	-----	-----	94,827.78	-----	18,336.45
	2004					132,321.73	-----	-----	2,861.59	-----	129,460.14
	2003					4,434.22	-----	-----	3.06	-----	4,431.16
	2002					8,756.21	-----	-----	2,090.01	-----	6,666.20
	2001					109,420.84	-----	-----	-31,267.28	140,688.12	-----
Fund Equities:											
Unobligated Balances (Expired)						-150,093.54	-----	-----	-----	-67,144.29	-82,949.25
Accounts Payable						-16,778.87	-----	-----	-----	1,496.35	-18,275.22
Undelivered Orders						-201,224.82	-----	-----	-----	-36,560.30	-164,664.52
	Subtotal	12		0121		-0-	669,240.00	-----	630,760.12	38,479.88	-0-
Office Of The Assistant Secretary For Governmental And Public Affairs											
Fund Resources:											
Undisbursed Funds	2006	12		0122		-----	1,970,790.00	-----	1,788,271.66	-----	182,518.34

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005					271,133.27	-----	-----	122,168.54	-----	148,964.73
	2004					515.47	-----	-----	73.76	-----	441.71
	2003					70,604.00	-----	-----	1,990.71	-----	68,613.29
	2002					407,536.46	-----	-----	2,121.59	-----	405,414.87
	2001					335,019.47	-----	-----	-16,911.44	351,930.91	-----
Accounts Receivable						14,600.00	-----	-----	-----	-71,694.89	86,294.89
Unfilled Customer Orders						58,081.30	-----	-----	-----	18,755.55	39,325.75
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-922,784.05	-----	-----	-----	-250,907.88	-671,876.17
Accounts Payable						-62,042.76	-----	-----	-----	-7,931.83	-54,110.93
Undelivered Orders						-172,663.16	-----	-----	-----	32,923.32	-205,586.48
Subtotal	12			0122		-0-	1,970,790.00	-----	1,897,714.82	73,075.18	-0-
Office Of The Under Secretary For Research, Education And Economics											
Fund Resources:											
Undisbursed Funds	2006	12		0124		-----	592,020.00	-----	791,201.06	-----	<sup>5</sup> -199,181.06
	2005					-216,098.03	-----	-----	-221,398.33	-----	5,300.30
	2004					37,794.54	-----	-----	22.58	-----	37,771.96
	2003					1,254.87	-----	-----	3.06	-----	1,251.81
	2002					27,135.48	-----	-----	1,861.05	-----	25,274.43
	2001					201,416.48	-----	-----	2,075.66	199,340.82	-----
Accounts Receivable						68,837.38	-----	-----	-----	-226,835.22	295,672.60
Unfilled Customer Orders						209,576.07	-----	-----	-----	209,576.07	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-238,321.74	-----	-----	-----	-158,487.21	-79,834.53
Accounts Payable						-30,366.29	-----	-----	-----	4,514.91	-34,881.20
Undelivered Orders						-61,228.76	-----	-----	-----	-9,854.45	-51,374.31
Subtotal	12			0124		-0-	592,020.00	-----	573,765.08	18,254.92	-0-
Office Of The Under Secretary For Marketing And Regulatory Programs											
Fund Resources:											
Undisbursed Funds	2006	12		0125		-----	716,760.00	-----	688,714.96	-----	28,045.04
	2005					31,343.30	-----	-----	74,394.77	-----	<sup>5</sup> -43,051.47
	2004					5,220.24	-----	-----	22.58	-----	5,197.66
	2003					30,197.99	-----	-----	3.06	-----	30,194.93
	2002					13,122.22	-----	-----	953.93	-----	12,168.29
	2001					64,757.37	-----	-----	-8,600.43	73,357.80	-----
Accounts Receivable						-----	-----	-----	-----	-158,066.08	158,066.08
Unfilled Customer Orders						34,768.08	-----	-----	-----	34,768.08	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-111,143.29	-----	-----	-----	-15,721.48	-95,421.81
Accounts Payable						-11,574.29	-----	-----	-----	18,006.32	-29,580.61
Undelivered Orders						-56,691.62	-----	-----	-----	8,926.49	-65,618.11
Subtotal	12			0125		-0-	716,760.00	-----	755,488.87	-38,728.87	-0-
Office Of The Under Secretary For Farm And Foreign Agricultural Services											
Fund Resources:											
Undisbursed Funds	2006	12		0126		-----	628,650.00	-----	734,063.54	-----	<sup>5</sup> -105,413.54
	2005					-80,524.90	-----	-----	-101,348.75	-----	20,823.85
	2004					32,447.68	-----	-----	157.78	-----	32,289.90
	2003					-53,961.38	-----	-----	-91,535.44	-----	37,574.06

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Office Of The Under Secretary For Farm And Foreign Agricultural Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2002					33,136.71	-----	-----	78.90	-----	33,057.81
	2001					57,293.62	-----	-----	-13,841.88	71,135.50	-----
Accounts Receivable						202,354.92	-----	-----	-----	28,953.57	173,401.35
Unfilled Customer Orders						53,773.07	-----	-----	-----	53,773.07	-----
Fund Equities:											
Unobligated Balances (Expired)						-146,239.36	-----	-----	-----	-19,416.15	-126,823.21
Accounts Payable						-33,442.20	-----	-----	-----	-7,131.99	-26,310.21
Undelivered Orders						-64,838.16	-----	-----	-----	-26,238.15	-38,600.01
Subtotal	12			0126		-0-	628,650.00	-----	527,574.15	101,075.85	-0-
Office Of The Under Secretary For Rural Development											
Fund Resources:											
Undisbursed Funds	2006	12		0127		-----	628,650.00	-----	886,160.82	-----	<sup>5</sup> -257,510.82
	2005					82,025.24	-----	-----	38,227.68	-----	43,797.56
	2004					43,069.72	-----	-----	22.58	-----	43,047.14
	2003					74,686.94	-----	-----	3.06	-----	74,683.88
	2002					25,696.86	-----	-----	926.58	-----	24,770.28
	2001					288,129.00	-----	-----	-9,673.74	297,802.74	-----
Accounts Receivable						-----	-----	-----	-----	-353,074.76	353,074.76
Fund Equities:											
Unobligated Balances (Expired)						-417,111.33	-----	-----	-----	-219,763.25	-197,348.08
Accounts Payable						-61,670.71	-----	-----	-----	-16,038.77	-45,631.94
Undelivered Orders						-34,825.72	-----	-----	-----	4,057.06	-38,882.78
Subtotal	12			0127		-0-	628,650.00	-----	915,666.98	-287,016.98	-0-
Office Of The Assistant Secretary For Natural Resources And Environment											
Fund Resources:											
Undisbursed Funds	2006	12		0128		-----	736,560.00	-----	908,183.56	-----	<sup>5</sup> -171,623.56
	2005					-130,520.30	-----	-----	-137,942.50	-----	7,422.20
	2004					-67,661.87	-----	-----	-11,669.47	-----	<sup>5</sup> -55,992.40
	2003					8,752.74	-----	-----	1,462.46	-----	7,290.28
	2002					67,607.87	-----	-----	2,092.06	-----	5,515.81
	2001					201,311.13	-----	-----	25,728.42	175,582.71	-----
Accounts Receivable						-----	-----	-----	-----	-342,813.87	342,813.87
Unfilled Customer Orders						271,178.12	-----	-----	-----	271,178.12	-----
Fund Equities:											
Unobligated Balances (Expired)						-270,005.44	-----	-----	-----	-256,001.54	-14,003.90
Accounts Payable						64,420.25	-----	-----	-----	57,317.71	-52,897.46
Undelivered Orders						-25,082.50	-----	-----	-----	43,442.34	-68,524.84
Subtotal	12			0128		-0-	736,560.00	-----	787,854.53	-51,294.53	-0-
Office Of The Under Secretary For Food, Nutrition And Consumer Services											
Fund Resources:											
Undisbursed Funds	2006	12		0129		-----	593,010.00	-----	732,159.78	-----	<sup>5</sup> -139,149.78
	2005					-93,192.65	-----	-----	-94,514.75	-----	1,322.10
	2004					16,115.60	-----	-----	19.96	-----	16,095.64

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2003				8,933.54	-----	-----	3.06	-----	8,930.48	
	2002				6,326.49	-----	-----	385.09	-----	5,941.40	
	2001				-2,418.15	-----	-----	-9,943.84	7,525.69	-----	
Accounts Receivable					144,882.21	-----	-----	-----	-138,462.01	283,344.22	
Fund Equities:											
Unobligated Balances (Expired)					-40,414.91	-----	-----	-----	95,640.75	-136,055.66	
Accounts Payable					-9,153.15	-----	-----	-----	1,371.32	-10,524.47	
Undelivered Orders					-31,078.98	-----	-----	-----	-1,175.05	-29,903.93	
Subtotal	12			0129	-0-	593,010.00		628,109.30	-35,099.30	-0-	
Office Of The Assistant Secretary For Civil Rights, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2006	12		0130	-----	812,790.00	-----	750,528.61	-----	62,261.39	
	2005				-10,554.76	-----	-----	-41,861.43	-----	31,306.67	
	2004				-50,557.03	-----	-----	-51,578.73	-----	1,021.70	
	2003				132,495.94	-----	-----	5,370.20	-----	127,125.74	
Accounts Receivable					-----	-----	-----	-----	-20,263.54	20,263.54	
Unfilled Customer Orders					46,102.32	-----	-----	-----	46,102.32	-----	
Fund Equities:											
Unobligated Balances (Expired)					-89,605.27	-----	-----	-----	-1,087.33	-88,517.94	
Accounts Payable					80,499.89	-----	-----	-----	118,171.60	-37,671.71	
Undelivered Orders					-108,381.09	-----	-----	-----	7,408.30	-115,789.39	
Subtotal	12			0130	-0-	812,790.00		662,458.65	150,331.35	-0-	
Office Of The Under Secretary For Food Safety											
Fund Resources:											
Undisbursed Funds	2006	12		3701	-----	595,980.00	-----	597,760.10	-----	5,1780.10	
	2005				29,345.99	-----	-----	-5,643.71	-----	34,989.70	
	2004				13,081.17	-----	-----	19.80	-----	13,061.37	
	2003				16,849.67	-----	-----	3.06	-----	16,846.61	
	2002				28,760.70	-----	-----	1,152.25	-----	27,608.45	
	2001				85,893.94	-----	-----	-----	85,893.94	-----	
Accounts Receivable					-----	-----	-----	-----	-74,409.46	74,409.46	
Unfilled Customer Orders					79,690.59	-----	-----	-----	79,690.59	-----	
Fund Equities:											
Unobligated Balances (Expired)					-170,312.75	-----	-----	-----	-74,197.23	-96,115.52	
Accounts Payable					-22,703.81	-----	-----	-----	-3,089.06	-19,614.75	
Undelivered Orders					-60,605.50	-----	-----	-----	-11,200.28	-49,405.22	
Subtotal	12			3701	-0-	595,980.00		593,291.50	2,688.50	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8203	2,506,968.07	847,997.33	-----	445,950.26	-----	2,909,015.14	
Accounts Receivable					92,364.38	-----	-----	-----	-----	92,364.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,490,351.05	-----	-----	-----	210,042.85	-2,700,393.90	
Accounts Payable					-65,309.98	-----	-----	-----	-20,073.16	-45,236.82	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Gifts And Bequests, Department Of Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders				-43,671.42	-----	-----	-----	212,077.38	-255,748.80		
Subtotal	12			-0-	847,997.33	-----	445,950.26	402,047.07	-0-		
Total, Office Of The Secretary, Agriculture				-----	25,218,177.33	-----	19,684,091.23	5,534,086.10	-----		
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2006	12		0013	-----	16,297,380.00	-----	24,554,960.94	5-8,257,580.94		
	2005				2,960,783.10	-----	3,286,399.14	-----	5-325,616.04		
	2004				513,414.96	-----	63,277.31	-----	450,137.65		
	2003				542,839.42	-----	-1,701,948.01	-----	2,244,787.43		
	2002				-446,040.13	-----	16,964.79	-----	5-463,004.92		
	2001				860,767.59	-----	-5,358.74	866,126.33	-----		
	1999-2001				993,270.65	-----	-----	993,270.65	-----		
Accounts Receivable					3,369,888.15	-----	-----	-33,313,456.66	36,683,344.81		
Unfilled Customer Orders					26,148,805.97	-----	-----	-536,273.61	26,685,079.58		
Fund Equities:											
Unobligated Balances (Expired)					-3,403,276.27	-----	-----	18,992,095.80	-22,395,372.07		
Accounts Payable					-1,725,851.74	-----	-----	13,647,526.29	-15,373,378.03		
Undelivered Orders					-29,814,601.70	-----	-----	-10,566,204.23	-19,248,397.47		
Subtotal	12			0013	-0-	16,297,380.00	-----	26,214,295.43	-9,916,915.43		
Expenses, Office Of The Chief Financial Officer											
Fund Resources:											
Undisbursed Funds											
	2006	12		0014	-----	5,815,260.00	-----	7,280,726.79	5-1,465,466.79		
	2005				6-1,624,241.37	-----	-1,175,932.45	-----	5-448,308.92		
	2004				618,142.84	-----	-314,859.99	-----	333,002.83		
	2003				20,079.21	-----	-26,127.32	-----	46,206.53		
	2002				-277,416.10	-----	-208,954.49	-----	5-68,461.61		
	2001				-5,000.00	-----	-231,991.60	226,991.60	-----		
Accounts Receivable					4,707,369.21	-----	-----	742,274.92	3,965,094.29		
Unfilled Customer Orders					2,560,615.71	-----	-----	1,540,543.00	1,020,072.71		
Fund Equities:											
Unobligated Balances (Expired)					6-1,088,130.68	-----	-----	-288,987.16	-799,143.52		
Accounts Payable					-1,496,366.88	-----	-----	-461,468.91	-1,034,897.97		
Undelivered Orders					-2,815,051.94	-----	-----	-1,266,954.39	-1,548,097.55		
Subtotal	12			0014	-0-	5,815,260.00	-----	5,322,860.94	492,399.06		
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2006	12		0019	-----	924,660.00	-----	891,910.00	32,750.00		
	2005				-46,195.67	-----	-----	12,014.44	5-58,210.11		
	2004				62,161.94	-----	-----	29,628.00	32,533.94		
Accounts Receivable					84,352.00	-----	-----	-110,785.57	195,137.57		
Unfilled Customer Orders					86,182.62	-----	-----	-72,191.14	158,373.76		

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-21,570.50	-----	-----	44,900.52	-66,471.02	
Accounts Payable						22,181.49	-----	-----	156,819.97	-134,638.48	
Undelivered Orders						-187,111.88	-----	-----	-27,636.22	-159,475.66	
Subtotal	12			0019		-0-	924,660.00	933,552.44	-8,892.44	-0-	
Expenses, Common Computing Environment											
Fund Resources:											
Undisbursed Funds	No Year	12		0113		77,774,231.78	108,971,280.00	141,882,733.33	-----	44,862,778.45	
Accounts Receivable						6,119,866.93	-----	-----	6,118,816.53	1,050.40	
Unfilled Customer Orders						8,972,951.92	-----	-----	-4,305,225.83	13,278,177.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,053,915.07	-----	-----	13,938,003.47	-27,991,918.54	
Accounts Payable						-1,639,803.81	-----	-----	1,388,542.85	-3,028,346.66	
Undelivered Orders						-77,173,331.75	-----	-----	-50,051,590.35	-27,121,741.40	
Subtotal	12			0113		-0-	108,971,280.00	141,882,733.33	-32,911,453.33	-0-	
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	2006	12		0123		-----	12,433,610.00	8,123,707.17	-----	4,309,902.83	
	2005					4,640,248.44	-----	2,728,305.21	-----	1,911,943.23	
	2004					1,599,300.48	-----	916,091.26	-----	683,209.22	
	2003					-890,021.64	-----	-911,401.88	-----	21,380.24	
	2002					327,364.59	-----	38,018.05	-----	289,346.54	
	2001					355,861.91	-----	27,455.33	328,406.58	-----	
Accounts Receivable						1,562,651.43	-----	-----	1,079,521.16	483,130.27	
Unfilled Customer Orders						1,801,491.27	-----	-----	-439,593.22	2,241,084.49	
Fund Equities:											
Unobligated Balances (Expired)						-890,887.26	-----	-----	-317,975.44	-572,911.82	
Accounts Payable						-686,360.39	-----	-----	150,651.40	-837,011.79	
Undelivered Orders						-7,819,648.83	-----	-----	710,424.38	-8,530,073.21	
Subtotal	12			0123		-0-	12,433,610.00	10,922,175.14	1,511,434.86	-0-	
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	2006	12		0503		-----	8,115,020.00	7,008,338.07	-----	1,106,681.93	
	2005					1,215,429.61	-----	832,010.61	-----	383,419.00	
	2004					371,527.19	-----	8,623.05	-----	362,904.14	
	2003					264,153.41	-----	14,720.62	-----	249,432.79	
	2002					220,335.98	-----	309.78	-----	220,026.20	
	2001					132,582.52	-----	1,407.75	131,174.77	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,160,821.19	-----	-----	316,370.63	-1,477,191.82	
Accounts Payable						-663,102.81	-----	-----	62,261.79	-725,364.60	
Undelivered Orders						-380,104.71	-----	-----	-260,197.07	-119,907.64	
Subtotal	12			0503		-0-	8,115,020.00	7,865,409.88	249,610.12	-0-	
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	2006	12		0706		-----	14,228,760.00	12,313,441.34	-----	1,915,318.66	
	2005					1,846,268.26	-----	1,257,788.61	-----	588,479.65	
	2004					90,026.58	-----	8,819.66	-----	81,206.92	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Appeals Division, Executive Operations - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003					106,201.51	-----	-----	24,866.14	-----	81,335.37
	2002					198,702.59	-----	-----	1,365.02	-----	197,337.57
	2001					48,484.36	-----	-----	-868.06	49,352.42	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-258,530.51	-----	-----	-----	481,097.33	-739,627.84
Accounts Payable											
						-688,453.59	-----	-----	-----	33,839.69	-722,293.28
Undelivered Orders											
						-1,342,699.20	-----	-----	-----	59,057.85	-1,401,757.05
	Subtotal	12		0706		-0-	14,228,760.00	-----	13,605,412.71	623,347.29	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds											
	2006-2007	12		4609		-----	25,000,000.00	-----	3,169,527.03	-----	21,830,472.97
	No Year					<sup>6</sup> 56,155,198.83	36,724,093.00	2,441,239.00	-50,155,483.32	-----	145,476,014.15
Accounts Receivable											
						105,667,314.39	-----	-----	-----	59,484,726.78	46,182,587.61
Unfilled Customer Orders											
						73,596,668.47	-----	-----	-----	31,762,848.23	41,833,820.24
Fund Equities:											
Unobligated Balances (Unexpired)											
						<sup>6</sup> -97,702,379.13	-----	-----	-----	-5,092,795.79	-92,609,583.34
Accounts Payable											
						-90,407,416.12	-----	-----	-----	22,574,244.16	-112,981,660.28
Undelivered Orders											
						-47,309,386.44	-----	-----	-----	2,422,264.91	-49,731,651.35
	Subtotal	12		4609		-0-	61,724,093.00	2,441,239.00	-46,985,956.29	111,151,288.29	-0-
Total, Executive Operations						-----	228,510,063.00	2,441,239.00	159,760,483.58	71,190,818.42	-----
<b>Office Of Civil Rights</b>											
<b>General Fund Accounts</b>											
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2006	12		3800		-----	19,907,910.00	-----	18,562,146.05	-----	1,345,763.95
	2005					967,108.71	-----	-----	-352,808.52	-----	1,319,917.23
	2004					<sup>6</sup> 1,423,440.53	-----	-----	-851,274.99	-----	2,274,715.52
Accounts Receivable											
						3,237,993.92	-----	-----	-----	-897,876.18	4,135,870.10
Unfilled Customer Orders											
						-----	-----	-----	-----	-3,930,622.63	3,930,622.63
Fund Equities:											
Unobligated Balances (Expired)											
						<sup>6</sup> -913,387.02	-----	-----	-----	-567,457.22	-345,929.80
Accounts Payable											
						-3,264,974.28	-----	-----	-----	2,495,812.61	-5,760,786.89
Undelivered Orders											
						-1,450,181.86	-----	-----	-----	5,449,990.88	-6,900,172.74
	Subtotal	12		3800		-0-	19,907,910.00	-----	17,358,062.54	2,549,847.46	-0-
Total, Office Of Civil Rights						-----	19,907,910.00	-----	17,358,062.54	2,549,847.46	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117	55,058,650.13	185,856,660.00	-----	212,901,347.18	-----	28,013,962.95	
Accounts Receivable					869,869.78	-----	-----	395,354.82	-----	474,514.96	
Unfilled Customer Orders					454,918.81	-----	-----	-----	-----	2,490,419.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,552,451.66	-----	-----	-----	6,584,799.73	-10,137,251.39	
Accounts Payable					-924,534.78	-----	-----	-----	16,255,766.14	-17,180,300.92	
Undelivered Orders					-51,906,452.28	-----	-----	-----	-48,245,107.13	-3,661,345.15	
Subtotal	12			0117	-0-	185,856,660.00	-----	212,901,347.18	-27,044,687.18	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2006	12		0120	-----	22,671,970.00	-----	30,152,489.05	-----	<sup>5</sup> -7,480,519.05	
	2005				-1,388,784.60	-----	-----	-584,614.04	-----	<sup>5</sup> -804,170.56	
	2004				-410,239.18	-----	-----	14,146.46	-----	<sup>5</sup> -424,385.64	
	2003				-1,197,540.48	-----	-----	-179,231.08	-----	<sup>5</sup> -1,018,309.40	
	2002				-66,649.24	-----	-----	315,834.19	-----	<sup>5</sup> -382,483.43	
	2001				-1,313,303.32	-----	-----	-1,967,708.49	654,405.17	-----	
Accounts Receivable					7,770,508.04	-----	-----	-----	-12,545,424.34	20,315,932.38	
Unfilled Customer Orders					7,517,720.23	-----	-----	-----	682,527.97	6,835,192.26	
Fund Equities:											
Unobligated Balances (Expired)					-2,208,090.10	-----	-----	-----	1,536,811.46	-3,744,901.56	
Accounts Payable					-1,990,334.81	-----	-----	-----	1,060,633.61	-3,050,968.42	
Undelivered Orders					-6,713,286.54	-----	-----	-----	3,532,100.04	-10,245,386.58	
Subtotal	12			0120	-0-	22,671,970.00	-----	27,750,916.09	-5,078,946.09	-0-	
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	23,596,057.20	11,880,000.00	-----	10,510,149.06	-----	24,965,908.14	
Accounts Receivable					-1,222.00	-----	-----	-----	-1,222.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,695,177.75	-----	-----	-----	-4,736,937.33	-958,240.42	
Accounts Payable					-2,045,402.59	-----	-----	-----	-573,892.66	-1,471,509.93	
Undelivered Orders					-15,854,254.86	-----	-----	-----	6,681,902.93	-22,536,157.79	
Subtotal	12			0500	-0-	11,880,000.00	-----	10,510,149.06	1,369,850.94	-0-	
Total, Departmental Administration					-----	220,408,630.00	-----	251,162,412.33	-30,753,782.33	-----	
<b>Office Of Communications</b>											
<b>General Fund Accounts</b>											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2006	12		0150	-----	9,413,910.00	-----	8,216,921.12	-----	1,196,988.88	

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Communications, Agriculture - Continued</b>											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					1,137,886.12	-----	-----	633,835.77	-----	504,050.35
	2004					203,335.88	-----	-----	7,713.86	-----	195,622.02
	2003					471,025.07	-----	-----	-8,248.32	-----	479,273.39
	2002					66,752.75	-----	-----	-149,593.21	-----	216,345.96
	2001					129,662.66	-----	-----	-111,687.95	241,350.61	-----
Accounts Receivable						607,462.30	-----	-----	-----	631,529.25	-24,066.95
Unfilled Customer Orders						117,463.23	-----	-----	-----	-27,528.14	144,991.37
Fund Equities:											
Unobligated Balances (Expired)						-1,108,083.75	-----	-----	-----	-315,231.94	-792,851.81
Accounts Payable						-643,362.58	-----	-----	-----	-9,027.30	-634,335.28
Undelivered Orders						-982,141.68	-----	-----	-----	303,876.25	-1,286,017.93
Subtotal	12			0150		-0-	9,413,910.00	-----	8,588,941.27	824,968.73	-0-
Total, Office Of Communications						-----	9,413,910.00	-----	8,588,941.27	824,968.73	-----
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2006-2007	12		0900		-----	445,000.00	-----	-----	-----	445,000.00
	2006					-----	79,532,640.00	-----	71,644,651.66	-----	7,887,988.34
	2005					5,289,865.75	-----	-----	2,703,279.28	-----	2,586,586.47
	2004					2,256,563.19	-----	-----	269,199.45	-----	1,987,363.74
	2003					880,182.95	-----	-----	33,987.21	-----	846,195.74
	2002					406,058.53	-----	-----	34,478.96	-----	371,579.57
	2001					850,876.27	-----	-----	6,957.70	843,918.57	-----
Accounts Receivable						3,332,214.00	-----	-----	-----	3,267,927.00	64,287.00
Fund Equities:											
Unobligated Balances (Expired)						-3,090,084.48	-----	-----	-----	448,473.01	-3,538,557.49
Unobligated Balances (Unexpired)						-----	-----	-----	-----	445,000.00	-445,000.00
Accounts Payable						-3,033,663.45	-----	-----	-----	196,713.19	-3,230,376.64
Undelivered Orders						-6,892,012.76	-----	-----	-----	83,053.97	-6,975,066.73
Subtotal	12			0900		-0-	79,977,640.00	-----	74,692,554.26	5,285,085.74	-0-
<b>Special Fund Accounts</b>											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds											
	No Year	12		5410		277,699.58	-----	-----	371,507.29	-----	<sup>5</sup> -93,807.71
Accounts Receivable						1,412,432.35	-----	-----	-----	-634,764.17	2,047,196.52
Fund Equities:											
Unobligated Balances (Unexpired)						-1,172,037.30	-----	-----	-----	-245,835.05	-926,202.25
Accounts Payable						-71,629.04	-----	-----	-----	339,205.97	-410,835.01
Undelivered Orders						-446,465.59	-----	-----	-----	169,885.96	-616,351.55
Subtotal	12			5410		-0-	-----	-----	371,507.29	-371,507.29	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Inspector General Assets Forfeiture, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411	1,397,738.67	-----	-----	-----	1,397,738.67		
Accounts Receivable					221,690.48	-----	-----	221,690.48	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,330,377.37	-----	-----	289,051.78	-1,619,429.15		
Accounts Payable					-289,051.78	-----	-----	-510,742.26	221,690.48		
Subtotal	12			5411	-0-	-----	-----	-----	-0-		
Total, Office Of The Inspector General					-----	79,977,640.00	-----	75,064,061.55	4,913,578.45		
<b>Office Of The General Counsel</b>											
<b>General Fund Accounts</b>											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2006	12		2300	-----	38,957,490.00	-----	35,414,951.04	3,542,538.96		
	2005				1,659,912.64	-----	1,300,502.41	-----	359,410.23		
	2004				589,724.50	-----	59,789.14	-----	529,935.36		
	2003				396,850.23	-----	2,979.08	-----	393,871.15		
	2002				297,029.40	-----	1,672.70	-----	295,356.70		
	2001				447,649.78	-----	-----	447,649.78	-----		
Accounts Receivable					297,202.86	-----	-----	238,672.02	58,530.84		
Unfilled Customer Orders					84,916.71	-----	-----	44,160.71	40,756.00		
Fund Equities:											
Unobligated Balances (Expired)					-1,093,064.12	-----	-----	-344,254.16	-748,809.96		
Accounts Payable					-1,383,839.54	-----	-----	1,169,558.70	-2,553,398.24		
Undelivered Orders					-1,296,382.46	-----	-----	621,808.58	-1,918,191.04		
Subtotal	12			2300	-0-	38,957,490.00	-----	36,779,894.37	2,177,595.63		
Total, Office Of The General Counsel					-----	38,957,490.00	-----	36,779,894.37	2,177,595.63		
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service											
Fund Resources:											
Undisbursed Funds	2006	12		1701	-----	75,171,690.00	-----	57,146,669.87	18,025,020.13		
	2005				16,849,600.10	-----	10,227,124.87	-----	6,622,475.23		
	2004				6,272,389.73	-----	2,982,610.58	-----	3,289,779.15		
	2003				3,391,926.00	-----	1,755,204.55	-----	1,636,721.45		
	2002				1,565,827.93	-----	450,657.62	-----	1,115,170.31		
	2001				553,363.55	-----	215,330.48	338,033.07	-----		
Accounts Receivable					1,975,973.73	-----	-----	1,850,204.55	125,769.18		
Unfilled Customer Orders					198,092.37	-----	-----	-44,463.17	242,555.54		
Fund Equities:											
Unobligated Balances (Expired)					-992,109.26	-----	-----	-269,053.26	-723,056.00		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Economic Research Service - Continued											
Fund Equities: - Continued											
Accounts Payable					-5,498,172.36	-----	-----	-----	-418,421.60	-5,079,750.76	
Undelivered Orders					-24,316,891.79	-----	-----	-----	937,792.44	-25,254,684.23	
Subtotal	12		1701		-0-	75,171,690.00		72,777,597.97	2,394,092.03	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8227	55,798.63	10,629.54	-----	16,928.19	-----	49,499.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,798.63	-----	-----	-----	-----	-55,798.63	
Accounts Payable					-----	-----	-----	-----	-7,379.11	7,379.11	
Undelivered Orders					-----	-----	-----	-----	1,080.46	-1,080.46	
Subtotal	12		8227		-0-	10,629.54		16,928.19	-6,298.65	-0-	
Total, Economic Research Service					-----	75,182,319.54	-----	72,794,526.16	2,387,793.38	-----	
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	2006	12		1801	-----	110,469,150.00	-----	105,818,615.82	-----	4,650,534.18	
	2005				5,841,478.50	-----	-----	5,396,702.77	-----	444,775.73	
	2004				1,927,565.32	-----	-----	323,767.94	-----	1,603,797.38	
	2003				848,046.50	-----	-----	51,784.46	-----	796,262.04	
	2002				168,396.63	-----	-----	21,880.41	-----	146,516.22	
	2001				708,309.90	-----	-----	38,116.35	670,193.55	-----	
	No Year				10,791,143.34	28,823,850.00	-----	31,178,787.20	-----	8,436,206.14	
Accounts Receivable					5,986,946.20	-----	-----	-----	1,594,974.42	4,391,971.78	
Unfilled Customer Orders					3,315,426.08	-----	-----	-----	-2,315,282.73	5,630,708.81	
Fund Equities:											
Unobligated Balances (Expired)					-2,583,978.26	-----	-----	-----	-536,184.06	-2,047,794.20	
Unobligated Balances (Unexpired)					-1,849,542.50	-----	-----	-----	-762,524.18	-1,087,018.32	
Accounts Payable					-7,313,645.79	-----	-----	-----	809,312.17	-8,122,957.96	
Undelivered Orders					-17,840,145.92	-----	-----	-----	-2,997,144.12	-14,843,001.80	
Subtotal	12		1801		-0-	139,293,000.00		142,829,654.95	-3,536,654.95	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218	85,154.38	511,937.10	-----	493,411.47	-----	103,680.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-69,955.42	-----	-----	-----	4,867.31	-74,822.73	
Accounts Payable					-15,198.96	-----	-----	-----	-46,341.68	31,142.72	
Undelivered Orders					-----	-----	-----	-----	60,000.00	-60,000.00	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, National Agricultural Statistics Service	Subtotal	12		8218	-0-	511,937.10	493,411.47	18,525.63	-0-		
					-----	139,804,937.10	-----	-3,518,129.32	-----		
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1400	-----	7,000,000.00	-----	599,305.19	-----	6,400,694.81	
	2006				-----	1,130,128,460.00	-----	915,563,530.69	-----	214,564,929.31	
	2005				216,796,831.12	-----	-----	159,580,884.56	-----	57,215,946.56	
	2004				64,736,365.45	-----	-----	43,952,622.27	-----	20,783,743.18	
	2003				19,616,407.00	-----	-----	7,080,703.91	-----	12,535,703.09	
	2002-2003				6,594.48	-----	-----	-----	-----	6,594.48	
	2002				7,694,620.87	-----	-----	1,575,289.19	-----	6,119,331.68	
	2001-2002				3,242.26	-----	-----	-----	-----	3,242.26	
	2001				6,518,964.26	-----	-----	-1,016,641.48	7,535,605.74	-----	
	No Year				12,711,543.29	10,000,000.00	-----	7,358,736.71	-----	15,352,806.58	
Accounts Receivable					39,042,605.42	-----	-----	-----	8,895,180.30	30,147,425.12	
Unfilled Customer Orders					37,990,353.58	-----	-----	-----	-13,005,491.40	50,995,844.98	
Fund Equities:											
Unobligated Balances (Expired)					-21,995,577.84	-----	-----	-----	-3,989,476.11	-18,006,101.73	
Unobligated Balances (Unexpired)					-1,963,851.08	-----	-----	-----	10,223,177.61	-12,187,028.69	
Accounts Payable					-52,861,872.43	-----	-----	-----	6,405,631.91	-59,267,504.34	
Undelivered Orders					-328,296,226.38	-----	-----	-----	-3,630,599.09	-324,665,627.29	
	Subtotal	12		1400	-0-	1,147,128,460.00	-----	1,134,694,431.04	-----	12,434,028.96	
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1401	-----	9,200,000.00	-----	38,507.38	-----	9,161,492.62	
	No Year				510,394,532.01	149,883,050.00	-----	170,992,516.47	-----	489,285,065.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-373,404,521.42	-----	-----	-----	-111,589,357.55	-261,815,163.87	
Accounts Payable					-4,371,644.83	-----	-----	-----	-2,396,757.08	-1,974,887.75	
Undelivered Orders					-132,618,365.76	-----	-----	-----	102,038,140.78	-234,656,506.54	
	Subtotal	12		1401	-0-	159,083,050.00	-----	171,031,023.85	-----	-11,947,973.85	
<b>Special Fund Accounts</b>											
Concessions Fees And Volunteer Services, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5279	197,675.00	67,411.00	-----	37,645.85	-----	227,440.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-193,955.01	-----	-----	-----	25,507.19	-219,462.20	
Accounts Payable					-3,625.07	-----	-----	-----	-962.12	-2,662.95	
Undelivered Orders					-94.92	-----	-----	-----	5,220.08	-5,315.00	
	Subtotal	12		5279	-0-	67,411.00	-----	37,645.85	-----	29,765.15	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8214		18,056,032.58	17,057,680.32	-----	16,458,900.45	-----	18,654,812.45
Fund Equities:											
Unobligated Balances (Unexpired)						-13,539,109.64	-----	-----		695,907.54	-14,235,017.18
Accounts Payable						-315,201.92	-----	-----		409,934.51	-725,136.43
Undelivered Orders						-4,201,721.02	-----	-----		-507,062.18	-3,694,658.84
Subtotal	12			8214		-0-	17,057,680.32	-----	16,458,900.45	598,779.87	-0-
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8223		5,379.27	-5,379.27	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-5,379.27	-----	-----		-5,379.27	-----
Subtotal	12			8223		-0-	-5,379.27	-----	-----	-5,379.27	-0-
Total, Agricultural Research Service						-----	1,323,331,222.05	-----	1,322,222,001.19	1,109,220.86	-----
<b>Cooperative State Research, Education, And Extension Service</b>											
<b>General Fund Accounts</b>											
Extension Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2006-2007	12		0502		-----	5,000,000.00	-----	77,089.23	-----	4,922,910.77
	2006					-----	434,842,220.00	-----	204,436,657.28	-----	230,405,562.72
	2005-2006					4,935,839.67	-----	-----	120,086.15	-----	4,815,753.52
	2005					206,113,142.40	-----	-----	172,666,977.54	-----	33,446,164.86
	2004-2005					4,055,400.92	-----	-----	2,326,424.05	-----	1,728,976.87
	2004					37,682,221.58	-----	-----	27,332,226.39	-----	10,349,995.19
	2003-2004					2,260,092.70	-----	-----	1,660,524.43	-----	599,568.27
	2003					10,541,704.55	-----	-----	3,942,072.95	-----	6,599,631.60
	2002-2003					9,146.34	-----	-----	-----	-----	9,146.34
	2002					3,165,208.40	-----	-----	1,122,375.34	-----	2,042,833.06
	2001-2002					149,034.99	-----	-----	89,716.98	-----	59,318.01
	2001					3,677,909.05	-----	-----	1,129,254.59	2,548,654.46	-----
	No Year					64,960,766.85	16,609,230.00	-----	8,094,972.46	-----	73,475,024.39
Accounts Receivable						3,671,824.98	-----	-----	-----	4,763,512.25	-1,091,687.27
Unfilled Customer Orders						31,081,168.29	-----	-----	-----	-7,582,520.75	38,663,689.04
Fund Equities:											
Unobligated Balances (Expired)						-7,989,807.32	-----	-----	-----	-6,957,983.62	-1,031,823.70
Accounts Payable						-3,576,749.91	-----	-----	-----	-1,698,289.47	-1,878,460.44
Undelivered Orders						-360,736,903.49	-----	-----	-----	42,379,699.74	-403,116,603.23
Subtotal	12			0502		-0-	456,451,450.00	-----	422,998,377.39	33,453,072.61	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601	11,327,359.39	5,940,000.00	5,827,081.21		11,440,278.18		
Fund Equities:											
Unobligated Balances (Unexpired)					-103,068.64			258,711.09	-361,779.73		
Accounts Payable					-59,309.62			-35,650.23	-23,659.39		
Undelivered Orders					-11,164,981.13			-110,142.07	-11,054,839.06		
Subtotal		12		0601	-0-	5,940,000.00	5,827,081.21	112,918.79	-0-		
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1500		1,500,000.00	49,850.39		1,450,149.61		
	2006					464,889,780.00	190,034,388.14		274,855,391.86		
	2005				253,026,596.35		155,288,393.27		97,738,203.08		
	2004				92,504,226.42		60,176,186.90		32,328,039.52		
	2003				37,999,206.97		23,608,044.35		14,391,162.62		
	2002				3,345,655.21		740,146.44		2,605,508.77		
	2001				7,086,982.78		3,422,102.58	3,664,880.20			
	No Year				464,161,200.96	205,847,730.00	158,801,886.02		511,207,044.94		
Accounts Receivable					4,879,321.49			3,695,418.31	1,183,903.18		
Unfilled Customer Orders					26,208,487.57			446,074.03	25,762,413.54		
Fund Equities:											
Unobligated Balances (Expired)					-699,249.95			1,041,303.56	-1,740,553.51		
Unobligated Balances (Unexpired)					-102,003,341.87			1,539,183.13	-103,542,525.00		
Accounts Payable					-516,880.29			1,762,139.55	-2,279,019.84		
Undelivered Orders					-785,992,205.64			67,967,513.13	-853,959,718.77		
Subtotal		12		1500	-0-	672,237,510.00	592,120,998.09	80,116,511.91	-0-		
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501	5,774,263.13		274,396.65		5,499,866.48		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,035,782.62			79.00	-1,035,861.62		
Accounts Payable					-875.79				-875.79		
Undelivered Orders					-4,737,604.72			-274,475.65	-4,463,129.07		
Subtotal		12		1501	-0-		274,396.65	-274,396.65	-0-		
Integrated Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1502		10,636,560.00	554,452.91		10,082,107.09		
	2006					46,607,520.00	1,767,142.71		44,840,377.29		
	2005-2006				9,152,976.30		4,868,891.09		4,284,085.21		
	2005				45,053,736.65		7,128,431.63		37,925,305.02		
	2004-2005				4,446,101.73		3,787,368.33		658,733.40		
	2004				35,066,142.52		16,324,254.71		18,741,887.81		
	2003				19,217,118.85		9,494,767.40		9,722,351.45		
	2002				8,715,936.78		5,132,372.87		3,583,563.91		

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Integrated Activities, Cooperative State Research, Education And Extension Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2001					3,962,793.50	-----	-----	3,266,129.55	696,663.95	-----
	No Year					2,242,115.58	990,000.00	-----	471,336.86	-----	2,760,778.72
Fund Equities:											
Unobligated Balances (Expired)											
						-202,223.01	-----	-----	-----	-117,960.10	-84,262.91
Unobligated Balances (Unexpired)											
						-1,266,720.00	-----	-----	-----	-815,853.00	-450,867.00
Accounts Payable											
						-414,354.99	-----	-----	-----	-178,646.44	-235,708.55
Undelivered Orders											
						-125,973,623.91	-----	-----	-----	5,854,727.53	-131,828,351.44
	Subtotal	12		1502		-0-	58,234,080.00	-----	52,795,148.06	5,438,931.94	-0-
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds											
	2006	12		1503		-----	75,000.00	-----	34,668.67	-----	40,331.33
	2004-2005					85,256.92	-----	-----	74,870.06	-----	10,386.86
	2000-2001					19,024,382.70	-----	-----	18,351,428.75	672,953.95	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-1,235,847.80	-----	-----	-----	-1,232,413.42	-3,434.38
Accounts Payable											
						-3,377.97	-----	-----	-----	-6,994.03	3,616.06
Undelivered Orders											
						-17,870,413.85	-----	-----	-----	-17,819,513.98	-50,899.87
	Subtotal	12		1503		-0-	75,000.00	-----	18,460,967.48	-18,385,967.48	-0-
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	12		5205		6,655,887.60	15,360,301.92	-11,745,157.34	2,099,282.23	-----	8,171,749.95
Unrealized Discount On Investments											
						-285,457.14	-----	-458,609.73	-----	-----	-744,066.87
Investments In Public Debt Securities											
						64,237,232.93	-----	12,203,767.07	-----	-----	76,441,000.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-67,844,139.22	-----	-----	-----	11,528,987.56	-79,373,126.78
Accounts Payable											
						-39,330.61	-----	-----	-----	-29,027.95	-10,302.66
Undelivered Orders											
						-2,724,193.56	-----	-----	-----	1,761,060.08	-4,485,253.64
	Subtotal	12		5205		-0-	15,360,301.92	-----	2,099,282.23	13,261,019.69	-0-
Total, Cooperative State Research, Education And Extension Service						-----	1,208,298,341.92	-----	1,094,576,251.11	113,722,090.81	-----
<b>Animal And Plant Health Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds											
	2006-2007	12		1600		-----	71,500,000.00	-----	7,230,475.14	-----	64,269,524.86
	2006					-----	541,530,010.00	-----	412,208,794.27	-----	129,321,215.73
	2005					134,919,293.97	-----	-----	97,667,602.51	-----	37,251,691.46
	2004					45,192,005.47	-----	-----	25,654,918.55	-----	19,537,086.92
	2003					26,756,673.40	-----	-----	4,585,431.87	-----	22,171,241.53

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2002				7,942,498.74	-----	-----	-----	7,995,639.15		
	2001				10,116,520.46	-----	-----	949,815.54	9,166,704.92		
	No Year				450,445,844.01	325,960,130.00	-----	409,041,617.94	367,364,356.07		
Accounts Receivable					41,430,003.46	-----	-----	-----	22,540,620.84		
Fund Equities:											
Unobligated Balances (Expired)					-38,946,861.89	-----	-----	-----	-6,884,388.49		
Unobligated Balances (Unexpired)					-188,142,025.08	-----	-----	-----	45,072,057.54		
Accounts Payable					-60,288,236.76	-----	-----	-----	13,227,385.07		
Undelivered Orders					-429,425,715.78	-----	-----	-----	-101,417,755.29		
Subtotal	12		1600		-0-	938,990,140.00	-----	957,285,515.41	-18,295,375.41		
<b>Buildings And Facilities, Animal And Plant Health Inspection Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12	1601		15,846,441.56	4,946,040.00	-----	4,885,720.57	15,906,760.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,349,233.76	-----	-----	-----	-2,995,856.92		
Accounts Payable					513,329.76	-----	-----	-----	717,237.68		
Undelivered Orders					-6,010,537.56	-----	-----	-----	2,338,938.67		
Subtotal	12		1601		-0-	4,946,040.00	-----	4,885,720.57	60,319.43		
<b>Special Fund Accounts</b>											
<b>Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12	5161		90,338,599.99	417,937,168.91	-240,544,000.00	146,025,953.93	121,705,814.97		
Accounts Receivable					1,380,459.53	-----	-----	-----	1,179,718.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-59,498,618.46	-----	-----	-----	12,201,348.02		
Accounts Payable					-7,009,307.54	-----	-----	-----	643,359.84		
Undelivered Orders					-25,211,133.52	-----	-----	-----	17,342,788.26		
Subtotal	12		5161		-0-	417,937,168.91	-240,544,000.00	146,025,953.93	31,367,214.98		
<b>Trust Fund Accounts</b>											
<b>Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12	8226		13,432,147.69	15,801,515.36	-----	15,352,477.27	13,881,185.78		
Fund Equities:											
Unobligated Balances (Unexpired)					-12,158,634.94	-----	-----	-----	370,391.39		
Accounts Payable					385,010.35	-----	-----	-----	464,657.08		
Undelivered Orders					-1,658,523.10	-----	-----	-----	-386,010.38		
Subtotal	12		8226		-0-	15,801,515.36	-----	15,352,477.27	449,038.09		
Total, Animal And Plant Health Inspection Service					-----	1,377,674,864.27	-240,544,000.00	1,123,549,667.18	13,581,197.09		

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Food Safety And Inspection Service</b>											
<b>General Fund Accounts</b>											
Food Safety And Inspection Service, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007	12		3700		-----	3,960,000.00	-----	6,066.40	-----	3,953,933.60
	2006					-----	821,488,660.00	-----	756,544,375.95	-----	64,944,284.05
	2005-2006					1,476,000.00	-----	-----	-847,981.92	-----	2,323,981.92
	2005					76,773,413.03	-----	-----	64,804,491.45	-----	11,968,921.58
	2004					18,590,758.66	-----	-----	7,474,973.83	-----	11,115,784.83
	2003-2004					61,168.17	-----	-----	-----	-----	61,168.17
	2003					14,748,657.46	-----	-----	363,049.36	-----	14,385,608.10
	2002					19,481,056.98	-----	-----	1,384,838.10	-----	18,096,218.88
	2001					16,922,239.63	-----	-----	2,012,819.13	14,909,420.50	-----
	No Year					3,624,306.74	4,077,780.00	-----	493,324.18	-----	7,208,762.56
Accounts Receivable						27,037,809.19	-----	-----	-----	9,673,087.10	17,364,722.09
Fund Equities:											
Unobligated Balances (Expired)						-43,820,292.74	-----	-----	-----	-8,062,009.85	-35,758,282.89
Unobligated Balances (Unexpired)						-26,021,682.10	-----	-----	-----	-22,747,535.45	-3,274,146.65
Accounts Payable						-17,981,359.78	-----	-----	-----	19,088,780.82	-37,070,140.60
Undelivered Orders						-90,892,075.24	-----	-----	-----	-15,571,259.60	-75,320,815.64
	Subtotal	12		3700		-0-	829,526,440.00	-----	832,235,956.48	-2,709,516.48	-0-
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8137		1,679,771.22	5,891,631.27	-----	6,067,331.29	-----	1,504,071.20
Fund Equities:											
Unobligated Balances (Unexpired)						-1,284,000.71	-----	-----	-----	-369,035.18	-914,965.53
Accounts Payable						-208,314.00	-----	-----	-----	122,554.46	-330,868.46
Undelivered Orders						-187,456.51	-----	-----	-----	70,780.70	-258,237.21
	Subtotal	12		8137		-0-	5,891,631.27	-----	6,067,331.29	-175,700.02	-0-
Total, Food Safety And Inspection Service						-----	835,418,071.27	-----	838,303,287.77	-2,885,216.50	-----
<b>Grain Inspection, Packers &amp; Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	2006	12		2400		-----	37,908,570.00	-----	32,016,250.88	-----	5,892,319.12
	2005					5,412,775.50	-----	-----	4,314,783.73	-----	1,097,991.77
	2004					1,144,682.24	-----	-----	171,813.79	-----	972,868.45
	2003					2,040,400.19	-----	-----	-764,049.73	-----	2,804,449.92

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2002				139,847.18	-----	14,367.36	-----	125,479.82		
	2001				1,180,830.64	-----	205,548.03	975,282.61	-----		
	No Year				3,364,779.35	-----	961,957.15	-----	2,402,822.20		
Accounts Receivable					143,862.99	-----	-----	60,821.09	83,041.90		
Fund Equities:											
Unobligated Balances (Expired)					-3,772,014.61	-----	-----	-502,045.84	-3,269,968.77		
Unobligated Balances (Unexpired)					-387.35	-----	-----	0.92	-388.27		
Accounts Payable					-5,992,401.41	-----	-----	-1,856,479.05	-4,135,922.36		
Undelivered Orders					-3,662,374.72	-----	-----	2,310,319.06	-5,972,693.78		
Subtotal	12		2400		-0-	37,908,570.00	36,920,671.21	987,898.79	-0-		
<b>Public Enterprise Funds</b>											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	No Year	12	4050		849,921.09	-----	-3,114,586.85	-----	3,964,507.94		
Accounts Receivable					6,027,623.96	-----	-----	1,897,128.52	4,130,495.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,816,860.26	-----	-----	1,728,864.70	-5,545,724.96		
Accounts Payable					-2,007,554.03	-----	-----	-396,260.86	-1,611,293.17		
Undelivered Orders					-1,053,130.76	-----	-----	-115,145.51	-937,985.25		
Subtotal	12		4050		-0-	-----	-3,114,586.85	3,114,586.85	-0-		
Total, Grain Inspection, Packers & Stockyards Administration					-----	37,908,570.00	-----	33,806,084.36	4,102,485.64		
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2006	12	0215		-----	1,750,000.00	-----	1,750,000.00	-----		
	2005				1,750,000.00	-----	-----	1,750,000.00	-----		
	2004				600,000.00	-----	-----	600,000.00	-----		
	2003				514,000.00	-----	-----	514,000.00	-----		
Fund Equities:											
Undelivered Orders					-2,864,000.00	-----	-----	-2,864,000.00	-----		
Subtotal	12		0215		-0-	1,750,000.00	4,614,000.00	-2,864,000.00	-0-		
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2006	12	2500		-----	74,721,240.00	-----	60,233,321.81	14,487,918.19		
	2005				14,217,666.01	-----	-----	12,205,586.80	2,012,079.21		
	2004				2,283,355.70	-----	-----	389,123.04	1,894,232.66		
	2003				2,714,684.16	-----	-----	273,498.12	2,441,186.04		
	2002				2,521,293.18	-----	-----	239,328.62	2,281,964.56		
	2001				1,387,954.20	-----	-----	92,580.21	1,295,373.99		
No Year					23,061,590.08	-----	8,876,278.64	-6,415,220.78	38,353,089.50		

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Marketing Services, Agricultural Marketing Service - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury	No Year					8,876,278.64	-----	-8,876,278.64	-----	-----	
Accounts Receivable						5,323,341.35	-----	-----	971,375.11	4,351,966.24	
Fund Equities:											
Unobligated Balances (Expired)						-6,481,447.62	-----	-----	596,205.72	-7,077,653.34	
Unobligated Balances (Unexpired)						-27,354,837.75	-----	-----	1,125,545.52	-28,480,383.27	
Accounts Payable						-10,745,370.70	-----	-----	-6,772,903.32	-3,972,467.38	
Undelivered Orders						-15,804,507.25	-----	-----	10,487,425.16	-26,291,932.41	
Subtotal		12		2500		-0-	74,721,240.00		67,018,217.82	7,703,022.18	
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2006	12		2501		-----	3,808,530.00	-----	-----	3,808,530.00	
	2005					3,816,224.00	-----	565,907.38	-----	3,250,316.62	
	2004					2,034,105.90	-----	1,808,849.09	-----	225,256.81	
	2003					298,495.75	-----	220,967.00	-----	77,528.75	
	2002					202,998.60	-----	-----	-----	202,998.60	
	2001					171,345.03	-----	-279.10	171,624.13	-----	
	No Year					1,952,000.00	6,930,000.00	1,953,793.00	-----	6,928,207.00	
Fund Equities:											
Unobligated Balances (Expired)						-405,308.28	-----	-----	-123,549.10	-281,759.18	
Unobligated Balances (Unexpired)						-----	-----	-----	6,928,207.00	-6,928,207.00	
Accounts Payable						-----	-----	-----	6,000.00	-6,000.00	
Undelivered Orders						-8,069,861.00	-----	-----	-792,989.40	-7,276,871.60	
Subtotal		12		2501		-0-	10,738,530.00		4,549,237.37	6,189,292.63	
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		20,219,338.23	6,927,791.90	2,831,123.97	10,780,686.30	19,197,567.80	
Funds Held Outside The Treasury	No Year					2,831,123.97	-----	-2,831,123.97	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,984,774.52	-----	-----	-3,071,350.16	-17,913,424.36	
Accounts Payable						-661,464.34	-----	-----	-451,285.87	-210,178.47	
Undelivered Orders						-1,404,223.34	-----	-----	-330,258.37	-1,073,964.97	
Subtotal		12		5070		-0-	6,927,791.90		10,780,686.30	-3,852,894.40	
Funds For Strengthening Markets, Income, And Supply (Section 32)											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		349,701,340.75	1,177,271,000.00	-----	1,325,359,486.39	201,612,854.36	
Accounts Receivable						485,240.03	-----	-----	-----	485,240.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-286,159,864.50	-----	-----	-139,399,741.55	-146,760,122.95	
Accounts Payable						-3,878,436.49	-----	-----	-1,280,045.40	-2,598,391.09	
Undelivered Orders						-60,148,279.79	-----	-----	-7,408,699.44	-52,739,580.35	
Subtotal		12		5209		-0-	1,177,271,000.00		1,325,359,486.39	-148,088,486.39	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8015	43,093,418.45	142,526,570.04	14,653,868.39	142,540,502.56	-----	57,733,354.32	
Funds Held Outside The Treasury	No Year				14,653,868.39	-----	-14,653,868.39	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,198,863.39	-----	-----	-----	4,619,599.44	-39,818,462.83	
Accounts Payable					-12,100,556.38	-----	-----	-----	-1,427,899.97	-10,672,656.41	
Undelivered Orders					-10,447,867.07	-----	-----	-----	-3,205,631.99	-7,242,235.08	
Subtotal	12			8015	-0-	142,526,570.04	-----	142,540,502.56	-13,932.52	-0-	
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											
Fund Resources:											
Undisbursed Funds	No Year	12		8412	26,778,647.00	-----	-----	26,778,647.00	-----	-----	
Total, Agricultural Marketing Service					26,778,647.00	1,416,185,131.94	-----	1,583,890,777.44	-140,926,998.50	-----	
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative And Operating Expenses, Office Of Risk Management											
Fund Resources:											
Undisbursed Funds	2006	12		2707	-----	75,952,520.00	-----	58,161,120.92	-----	17,791,399.08	
	2005				16,718,645.16	-----	-----	15,108,305.25	-----	1,610,339.91	
	2004				3,140,340.63	-----	-----	963,114.15	-----	2,177,226.48	
	2003				933,751.87	-----	-----	39,230.89	-----	894,520.98	
	2002				1,801,367.17	-----	-----	-111,010.33	-----	1,912,377.50	
	2001				1,126,559.05	-----	-----	-336,820.78	1,463,379.83	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,520,364.58	-----	-----	-----	812,250.29	-3,332,614.87	
Accounts Payable					-4,338,655.79	-----	-----	-----	-1,064,986.39	-3,273,669.40	
Undelivered Orders					-16,861,643.51	-----	-----	-----	917,936.17	-17,779,579.68	
Subtotal	12			2707	-0-	75,952,520.00	-----	73,823,940.10	2,128,579.90	-0-	
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	1,537,045,413.10	3,290,458,000.00	-24,864,713.64	3,371,614,790.72	-----	1,431,023,908.74	
Funds Held Outside The Treasury	No Year				64,706,723.48	-----	24,864,713.64	-----	-----	89,571,437.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,355,272,771.97	-----	-----	-----	-89,433,591.74	-1,265,839,180.23	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Crop Insurance Corporation Fund, Consolidated Farm Service - Continued											
Fund Equities: - Continued											
Accounts Payable					-183,474,383.57	-----	-----	-----	10,015,902.00	-193,490,285.57	
Undelivered Orders					-63,004,981.04	-----	-----	-----	-1,739,100.98	-61,265,880.06	
Subtotal	12			4085	-0-	3,290,458,000.00	-----	3,371,614,790.72	-81,156,790.72	-0-	
Total, Risk Management Agency					-----	3,366,410,520.00	-----	3,445,438,730.82	-79,028,210.82	-----	
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2006	12		0170	-----	4,207,500.00	-----	1,959,607.01	-----	2,247,892.99	
	2005				2,251,270.34	-----	-----	1,726,443.93	-----	524,826.41	
	2004				581,291.54	-----	-----	304,820.47	-----	276,471.07	
	2003				381,870.46	-----	-----	-12,120.48	-----	393,990.94	
	2002				101,249.00	-----	-----	-----	-----	101,249.00	
	2001				191,016.84	-----	-----	-----	191,016.84	-----	
	No Year				479,962.35	-----	-----	-----	-----	479,962.35	
Fund Equities:											
Unobligated Balances (Expired)					-596,685.53	-----	-----	-----	282,826.89	-879,512.42	
Unobligated Balances (Unexpired)					-479,962.35	-----	-----	-----	-----	-479,962.35	
Undelivered Orders					-2,910,012.65	-----	-----	-----	-245,094.66	-2,664,917.99	
Subtotal	12			0170	-0-	4,207,500.00	-----	3,978,750.93	228,749.07	-0-	
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2006	12		0600	-----	299,894,350.00	-54,573,000.00	140,828,014.69	-----	104,493,335.31	
	2005				101,644,754.75	-----	-11,098,707.00	62,763,535.83	-----	27,782,511.92	
	2004				26,083,724.57	-----	-5,371,081.00	51,007.33	-----	20,661,636.24	
	2003				25,776,023.80	-----	-18,121,690.00	-654,697.33	-----	8,309,031.13	
	2002				25,587,014.59	-----	-11,843,330.00	-219,470.63	-----	13,963,155.22	
	2001				17,416,885.91	-----	304,032.34	33,872.90	17,687,045.35	-----	
	No Year				23,610,211.84	-----	720,082,650.00	46,434,808.00	-----	111,500,657.29	
Transfer To:											
Commodity Credit Corporation	2006	12	12	0600	-----	-----	54,573,000.00	54,483,839.07	-----	89,160.93	
	2005				2,617,299.85	-----	-----	825,491.57	-----	1,791,808.28	
	2004				119,886.14	-----	-----	-343.00	-----	120,229.14	
	2003				980,456.81	-----	-----	-----	-----	980,456.81	
	2002				273,987.60	-----	-----	-----	-----	273,987.60	
	2001				304,032.34	-----	-304,032.34	-----	-----	-----	
Accounts Receivable					21,091,286.33	-----	-----	-----	15,441,873.17	5,649,413.16	
Unfilled Customer Orders					8,753,966.56	-----	-----	-----	820,718.44	7,933,248.12	
Fund Equities:											
Unobligated Balances (Expired)					-97,051,322.59	-----	-----	-----	-45,162,726.03	-51,888,596.56	
Unobligated Balances (Unexpired)					-23,574,023.92	-----	-----	-----	53,899,459.64	-77,473,483.56	
Accounts Payable					-64,912,769.17	-----	-----	-----	1,921,847.28	-66,834,616.45	
Undelivered Orders					-68,721,415.41	-----	-----	-----	38,630,519.17	-107,351,934.58	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
			Subtotal	12		0600		-0-	1,019,977,000.00		936,738,262.98
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2006	12		1140		-----	640,276,940.00	-----	619,262,788.98	-----	21,014,151.02
	2005					28,346,809.49	-----	-----	11,376,866.89	-----	16,969,942.60
	2004					9,396,188.82	-----	-----	286,052.86	-----	9,110,135.96
	2003					8,989,698.61	-----	-----	58,886.33	-----	8,930,812.28
	2002					6,924,578.75	-----	-----	3,082.85	-----	6,921,495.90
	2001					12,383,387.59	-----	-----	-----	12,383,387.59	-----
	No Year					21,502,565.46	-----	-----	5,271,988.30	-----	16,230,577.16
Fund Equities:											
Unobligated Balances (Expired)						-50,987,919.32	-----	-----	-----	-3,579,041.51	-47,408,877.81
Unobligated Balances (Unexpired)						-21,323,346.04	-----	-----	-----	-5,572,508.92	-15,750,837.12
Accounts Payable						-2,565,067.61	-----	-----	-----	-361,475.39	-2,203,592.22
Undelivered Orders						-12,666,895.75	-----	-----	-----	1,146,912.02	-13,813,807.77
	Subtotal	12		1140		-0-	640,276,940.00		636,259,666.21	4,017,273.79	-0-
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	2006	12		1336		-----	5,226,210.00	-----	5,226,210.00	-----	-----
	No Year					269,884,089.21	196,514,015.00	-----	137,061,393.38	-----	329,336,710.83
Fund Equities:											
Unobligated Balances (Unexpired)						-104,293,720.88	-----	-----	-----	57,187,727.20	-161,481,448.08
Accounts Payable						-13,213,157.00	-----	-----	-----	-1,274,410.00	-11,938,747.00
Undelivered Orders						-152,377,211.33	-----	-----	-----	3,539,304.42	-155,916,515.75
	Subtotal	12		1336		-0-	201,740,225.00		142,287,603.38	59,452,621.62	-0-
Tree Assistance Program, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2004	12		2701		1,500,000.00	-----	-----	-----	-----	1,500,000.00
Transfer To:											
Commodity Credit Corporation	2004	12	12	2701	36	4,183,585.00	-----	-----	550,302.00	-----	3,633,283.00
Fund Equities:											
Unobligated Balances (Expired)						-2,393,705.00	-----	-----	-----	-----	-2,393,705.00
Undelivered Orders						-3,289,880.00	-----	-----	-----	-550,302.00	-2,739,578.00
	Subtotal	12		2701		-0-	-----		550,302.00	-550,302.00	-0-
Farm Storage Facility Loans Program Accounts, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		1,492,079.66	3,858,042.00	-----	2,910,366.64	-1,453,632.53	986,122.49
Fund Equities:											
Unobligated Balances (Unexpired)						-1,484,676.62	-----	-----	-----	-505,513.78	-979,162.84
Accounts Payable						-----	-----	-----	6,355.44	-----	-6,355.44
Undelivered Orders						-7,403.04	-----	-----	-----	-6,798.83	-604.21
	Subtotal	12		3301		-0-	3,858,042.00		2,910,366.64	947,675.36	-0-
Apple Loans Program Account, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2006	12		3302		-----	204,492.00	-----	204,492.00	-----	-----
	2001					4,427,715.19	-----	-----	-----	4,427,715.19	-----

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Apple Loans Program Account, Farmer Service Agency - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,427,715.19				-4,427,715.19	
	Subtotal	12		3302		-0-	204,492.00		204,492.00		-0-
Emergency Boil Weevil Loan Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2006	12		3303			3,232,402.00		3,232,402.00		
Grassroots Source Water Protection Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3304			3,712,500.00		3,712,500.00		
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	265,563.13		100,000.00	132,457.73		233,105.40
Fund Equities:											
Unobligated Balances (Unexpired)						-265,563.13				-32,457.73	-233,105.40
	Subtotal	12		3314		-0-	100,000.00		132,457.73	-32,457.73	-0-
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3315			-100,000.00	100,000.00			
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	199,108.00		-100,000.00	612.37		98,495.63
Fund Equities:											
Unobligated Balances (Unexpired)						-199,108.00				-100,612.37	-98,495.63
	Subtotal	12		3315		-0-	-100,000.00		612.37	-100,612.37	-0-
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3316			161,800,000.00	-161,800,000.00			
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3316	36	136,732,038.43		161,800,000.00	88,311,155.01		210,220,883.42
Fund Equities:											
Unobligated Balances (Unexpired)						-95,847,886.43				53,879,029.15	-149,726,915.58
Accounts Payable										296,070.84	-296,070.84
Undelivered Orders						-40,884,152.00				19,313,745.00	-60,197,897.00
	Subtotal	12		3316		-0-	161,800,000.00		88,311,155.01	73,488,844.99	-0-
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	125,363.52			-42,958.70		168,322.22
Fund Equities:											
Unobligated Balances (Unexpired)						-250,363.52				42,958.70	-293,322.22
	Subtotal	12		3319		-0-			-42,958.70	42,958.70	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4140	52,176,170.24	-----	-----	-469,537,414.15	<sup>7</sup> 495,707,292.58	26,006,291.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,707,292.58	-----	-----	-----	-26,858,095.62	-23,849,196.96	
Accounts Payable					-574,041.96	-----	-----	-----	291,646.61	-865,688.57	
Undelivered Orders					-894,835.70	-----	-----	-----	396,570.58	-1,291,406.28	
Subtotal		12		4140	-0-	-----	-----	-469,537,414.15	469,537,414.15	-0-	
Commodity Credit Corporation Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds	2004	12		4336	245,608.00	-----	-----	-----	-----	245,608.00	
	2001				7,221.44	-----	-----	7,221.44	-----	-----	
	No Year				-975,325,172.25	23,571,671,091.82	<sup>8</sup> -4,909,268,294.74	19,059,605,145.54	-----	<sup>5</sup> -1,372,527,520.71	
Transfer To:											
Agency For International Development	No Year	72	12	4336	163,852,157.27	-----	2,008,945,034.21	1,085,896,974.48	-----	1,086,900,217.00	
Authority To Borrow From The Treasury					8,942,289,188.23	44,465,430,672.19	-38,346,740,008.57	-----	6,992,766,360.08	8,068,213,491.77	
Accounts Receivable					1,227,288,124.74	-----	-----	-----	-462,289,719.11	1,689,577,843.85	
Unfilled Customer Orders					148,406.00	-----	-----	-----	-----	148,406.00	
Fund Equities:											
Unobligated Balances (Expired)					-252,829.44	-----	-----	-----	-7,221.44	-245,608.00	
Unobligated Balances (Unexpired)					-964,310,821.95	-----	-----	-----	-223,735,190.19	-740,575,631.76	
Accounts Payable					<sup>6</sup> -7,108,075,874.64	-----	-----	-----	268,353,603.47	-7,376,429,478.11	
Undelivered Orders					<sup>6</sup> -1,285,866,007.40	-----	-----	-----	69,441,320.64	-1,355,307,328.04	
Subtotal		12		4336	-0-	68,037,101,764.01	-41,247,063,269.10	<sup>9</sup> 20,145,509,341.46	6,644,529,153.45	-0-	
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338	7,881,267.59	-----	-----	-974,134,067.12	<sup>7</sup> 905,356,774.92	76,658,559.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,356,774.92	-----	-----	-----	68,750,391.44	-74,107,166.36	
Accounts Payable					-2,524,492.67	-----	-----	-----	26,900.76	-2,551,393.43	
Subtotal		12		4338	-0-	-----	-----	-974,134,067.12	974,134,067.12	-0-	
<b>Trust Fund Accounts</b>											
Tobacco Trust Fund, Commodity Credit Corporation											
Fund Resources:											
Undisbursed Funds	No Year	12		8161	-----	891,232,109.33	-----	891,232,109.33	-----	-----	
Total, Farm Service Agency					-----	70,967,342,974.34	-41,247,063,269.10	21,411,345,582.07	8,308,934,123.17	-----	

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
Conservation Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1000		-----	831,123,810.00	-----	665,742,753.10	-----	165,381,056.90
	2006					-----	345,000.00	-----	16,871.55	-----	328,128.45
	2005-2006					181,904,492.68	-----	-1,481,751.68	113,942,331.33	-----	66,480,409.67
	2005					496,000.00	-----		464,000.00	-----	32,000.00
	No Year					160,989,397.33	-10,000,000.00	1,481,751.68	57,906,066.95	-----	94,565,082.06
Accounts Receivable						35,384,602.36	-----	-----	-----	20,530,314.78	14,854,287.58
Unfilled Customer Orders						11,635.79	-----	-----	-----	-544,973.78	556,609.57
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,646,718.37	-1,646,718.37
Unobligated Balances (Unexpired)						-31,792,483.37	-----	-----	-----	-2,900,287.47	-28,892,195.90
Accounts Payable						-67,604,181.85	-----	-----	-----	-28,086,830.10	-39,517,351.75
Undelivered Orders						-279,389,462.94	-----	-----	-----	-7,248,154.73	-272,141,308.21
Subtotal	12			1000		-0-	821,468,810.00	-----	838,072,022.93	-16,603,212.93	-0-
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1002		41,556,762.36	31,245,390.00	-----	21,462,608.99	-----	51,339,543.37
Accounts Receivable						65,146.54	-----	-----	-----	65,146.54	-----
Unfilled Customer Orders						894,511.00	-----	-----	-----	-----	894,511.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,287,224.68	-----	-----	-----	2,685,584.71	-3,972,809.39
Accounts Payable						-1,185,978.52	-----	-----	-----	-461,457.41	-724,521.11
Undelivered Orders						-40,043,216.70	-----	-----	-----	7,493,507.17	-47,536,723.87
Subtotal	12			1002		-0-	31,245,390.00	-----	21,462,608.99	9,782,781.01	-0-
Biomass Research And Development, Natural Resource Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1003		31,207,327.58	12,000,000.00	-----	6,653,153.57	-----	36,554,174.01
Accounts Receivable						891.27	-----	-----	-----	891.27	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-13,702,603.69	-----	-----	-----	29,668.22	-13,732,271.91
Accounts Payable						-24,877.16	-----	-----	-----	275,122.84	-300,000.00
Undelivered Orders						-17,480,738.00	-----	-----	-----	5,041,164.10	-22,521,902.10
Subtotal	12			1003		-0-	12,000,000.00	-----	6,653,153.57	5,346,846.43	-0-
Farm Security And Rural Investment Programs, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2006	12		1004		-----	1,768,166,962.00	-----	586,970,279.23	-----	1,181,196,682.77
	2005					1,420,465,943.94	-----	-----	491,784,227.81	-----	928,681,716.13
	2004					828,872,669.16	-----	-----	260,907,445.92	-----	567,965,223.24
	2003					484,966,979.87	-----	-----	118,047,816.51	-----	366,919,163.36
	2002					185,996,546.70	-----	-----	38,771,802.09	-----	147,224,744.61

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						27,506,122.28	-----	-----	-----	-1,560,905.86	29,067,028.14
Fund Equities:											
Unobligated Balances (Expired)						-218,390,413.66	-----	-----	-----	269,119,758.54	-487,510,172.20
Accounts Payable						-67,124,173.79	-----	-----	-----	-33,450,480.18	-33,673,693.61
Undelivered Orders						-2,662,293,674.50	-----	-----	-----	37,577,017.94	-2,699,870,692.44
Subtotal		12		1004		-0-	1,768,166,962.00		1,496,481,571.56	271,685,390.44	-0-
Resource Conservation And Development, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1010		11,694,101.53	50,787,000.00	-----	50,921,409.71	-----	11,559,691.82
Accounts Receivable						612,793.16	-----	-----	-----	166,497.69	446,295.47
Unfilled Customer Orders						-----	-----	-----	-----	-869,799.49	869,799.49
Fund Equities:											
Unobligated Balances (Unexpired)						-1,358,778.39	-----	-----	-----	-51,513.64	-1,307,264.75
Accounts Payable						-2,590,297.14	-----	-----	-----	-443,989.41	-2,146,307.73
Undelivered Orders						-8,357,819.16	-----	-----	-----	1,064,395.14	-9,422,214.30
Subtotal		12		1010		-0-	50,787,000.00		50,921,409.71	-134,409.71	-0-
Watershed Surveys And Planning, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2006	12		1066		-----	6,022,170.00	-----	5,347,081.41	-----	675,088.59
	2005					1,725,810.15	-----	-----	975,478.74	-----	750,331.41
	2004					1,253,904.19	-----	-----	303,857.48	-----	950,046.71
	2003					377,471.52	-----	-----	45,824.73	-----	331,646.79
	2002					465,964.23	-----	-----	121,950.12	-----	344,014.11
	2001					278,623.10	-----	-----	-21,575.12	300,198.22	-----
Accounts Receivable						82,824.15	-----	-----	-----	-59,997.16	142,821.31
Fund Equities:											
Unobligated Balances (Expired)						-1,581,258.61	-----	-----	-----	-758.56	-1,580,500.05
Accounts Payable						-312,718.52	-----	-----	-----	44,602.75	-357,321.27
Undelivered Orders						-2,290,620.21	-----	-----	-----	-1,034,492.61	-1,256,127.60
Subtotal		12		1066		-0-	6,022,170.00		6,772,617.36	-750,447.36	-0-
Watershed And Flood Prevention Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		639,698,406.37	425,205,000.00	-----	335,904,178.47	-----	728,999,227.90
Accounts Receivable						35,671,294.34	-----	-----	-----	28,405,156.68	7,266,137.66
Unfilled Customer Orders						215,598.84	-----	-----	-----	-28,948,966.94	29,164,565.78
Fund Equities:											
Unobligated Balances (Unexpired)						-178,242,730.43	-----	-----	-----	144,042,168.78	-322,284,899.21
Accounts Payable						-19,964,276.63	-----	-----	-----	-14,327,392.15	-5,636,884.48
Undelivered Orders						-477,378,292.49	-----	-----	-----	-39,870,144.84	-437,508,147.65
Subtotal		12		1072		-0-	425,205,000.00		335,904,178.47	89,300,821.53	-0-
Wetlands Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		3,459,093.35	-----	-----	184,845.11	-----	3,274,248.24
Fund Equities:											
Unobligated Balances (Unexpired)						-792,621.96	-----	-----	-----	170,644.09	-963,266.05

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Wetlands Reserve Program, Natural Resources Conservation Service - Continued											
Fund Equities: - Continued											
Accounts Payable						-1,127,224.48	-----	-----	-----	-6,372.39	-1,120,852.09
Undelivered Orders						-1,539,246.91	-----	-----	-----	-349,116.81	-1,190,130.10
Subtotal	12			1080		-0-	-----	-----	184,845.11	-184,845.11	-0-
Healthy Forests Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2006	12		1090		-----	2,475,000.00	-----	80,019.95	-----	2,394,980.05
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	368.37	-368.37
Accounts Payable						-----	-----	-----	-----	12,598.65	-12,598.65
Undelivered Orders						-----	-----	-----	-----	2,382,013.03	-2,382,013.03
Subtotal	12			1090		-0-	2,475,000.00	-----	80,019.95	2,394,980.05	-0-
Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2006	12		2086		-----	919,590.00	-----	919,590.00	-----	-----
Great Plains Conservation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2268		578,752.08	-----	-----	31,806.19	-----	546,945.89
Fund Equities:											
Unobligated Balances (Unexpired)						-384,989.75	-----	-----	-----	189,667.15	-574,656.90
Accounts Payable						31,217.21	-----	-----	-----	-13,130.84	44,348.05
Undelivered Orders						-224,979.54	-----	-----	-----	-208,342.50	-16,637.04
Subtotal	12			2268		-0-	-----	-----	31,806.19	-31,806.19	-0-
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		815,556.95	-----	-----	445,572.54	-----	369,984.41
Fund Equities:											
Unobligated Balances (Unexpired)						-536,991.62	-----	-----	-----	-262,865.21	-274,126.41
Accounts Payable						-22,797.29	-----	-----	-----	-11,897.76	-10,899.53
Undelivered Orders						-255,768.04	-----	-----	-----	-170,809.57	-84,958.47
Subtotal	12			3318		-0-	-----	-----	445,572.54	-445,572.54	-0-
Water Bank Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		1,106,160.44	-----	-----	106,355.46	-----	999,804.98
Fund Equities:											
Unobligated Balances (Unexpired)						-607,198.44	-----	-----	-----	35,904.36	-643,102.80
Accounts Payable						-----	-----	-----	-----	-2,140.00	2,140.00
Undelivered Orders						-498,962.00	-----	-----	-----	-140,119.82	-358,842.18
Subtotal	12			3320		-0-	-----	-----	106,355.46	-106,355.46	-0-
Wildlife Habitat Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2001	12		3322		4,168,362.29	-----	-----	463,482.79	-----	103,704,879.50

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	No Year				12,644,852.63	-----	-----	1,005,902.81	-----	11,638,949.82	
Unobligated Balances (Expired)					-1,045,315.30	-----	-----	-----	970,784.80	-2,016,100.10	
Unobligated Balances (Unexpired)					-2,586,869.47	-----	-----	-----	2,172,280.91	-4,759,150.38	
Accounts Payable					-43,913.39	-----	-----	-----	-47,005.10	3,091.71	
Undelivered Orders					-13,137,116.76	-----	-----	-----	-4,565,446.21	-8,571,670.55	
Subtotal	12			3322	-0-	-----	-----	1,469,385.60	-1,469,385.60	-0-	
Forestry Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336	6,262,666.78	-----	-----	206,432.54	-----	6,056,234.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,116,196.45	-----	-----	-----	690,463.95	-4,806,660.40	
Accounts Payable					-54,218.10	-----	-----	-----	-114,208.16	59,990.06	
Undelivered Orders					-2,092,252.23	-----	-----	-----	-782,688.33	-1,309,563.90	
Subtotal	12			3336	-0-	-----	-----	206,432.54	-206,432.54	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Commodity Credit Corporation	No Year	12		8210	5,101,193.41	707,000.00	-----	419,463.83	-----	5,388,729.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,493,102.85	-----	-----	-----	-1,662,902.66	-2,830,200.19	
Accounts Payable					-89,817.94	-----	-----	-----	-86,389.25	-3,428.69	
Undelivered Orders					-518,272.62	-----	-----	-----	-2,036,828.08	-2,555,100.70	
Subtotal	12			8210	-0-	707,000.00	-----	419,463.83	287,536.17	-0-	
Total, Natural Resources Conservation Service					-----	3,118,996,922.00	-----	2,760,131,033.81	358,865,888.19	-----	
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	2001	12		0400	2,519,764.69	-----	-----	-----	2,519,764.69	-----	
	1996				183,602.30	-----	-----	34,209.84	-----	<sup>11</sup> 149,392.46	
	1995				92,358.76	-----	-----	60,750.50	-----	<sup>12</sup> 31,608.26	
	1994				199,992.72	-----	-----	19.58	128,335.00	<sup>11</sup> 71,638.14	
	1993				169,598.80	-----	-----	1,742.50	-----	<sup>11</sup> 167,856.30	
Subtotal	No Year				2,578,342,241.36	834,496,503.00	-----	876,926,265.42	-----	2,535,912,478.94	
Fund Equities:											
Unobligated Balances (Expired)					-2,519,764.69	-----	-----	-----	-2,519,764.69	-----	
Unobligated Balances (Unexpired)					-60,017,622.18	-----	-----	-----	85,940,380.71	-145,958,002.89	
Accounts Payable					-28,020,171.93	-----	-----	-----	-2,188,863.40	-25,831,308.53	
Undelivered Orders					-2,490,949,999.83	-----	-----	-----	-126,406,337.15	-2,364,543,662.68	
Subtotal	12			0400	-0-	834,496,503.00	-----	877,022,987.84	-42,526,484.84	-0-	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Rural Development											
Fund Resources:											
Undisbursed Funds	2006-2007	12		0403		-----	11,035,530.00	-----	-----	-----	11,035,530.00
	2006					-----	152,191,220.00	-----	74,867,652.48	-----	77,323,567.52
	2005					87,986,594.45	-----	-----	65,624,791.25	-----	22,361,803.20
	2004					26,416,062.39	-----	-----	11,295,160.83	-----	15,120,901.56
	2003					17,008,367.19	-----	-----	2,398,454.67	-----	14,609,912.52
	2002					15,885,347.91	-----	-----	94,338.46	-----	15,791,009.45
	2001					12,361,892.89	-----	-----	1,621,444.99	10,740,447.90	-----
	No Year					-----	1,000,000.00	-----	-297,892.22	-----	1,297,892.22
Accounts Receivable						2,187,171.02	-----	-----	-----	967,873.24	1,219,297.78
Fund Equities:											
Unobligated Balances (Expired)						-27,426,046.45	-----	-----	-----	5,580,221.33	-33,006,267.78
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,932,022.22	-6,932,022.22
Accounts Payable						-38,893,068.85	-----	-----	-----	-10,956,025.45	-27,937,043.40
Undelivered Orders						-95,526,320.55	-----	-----	-----	-4,641,739.70	-90,884,580.85
Subtotal	12			0403		-0-	164,226,750.00	-----	155,603,950.46	8,622,799.54	-0-
Great Plains Regional Authority, Rural Development											
Fund Resources:											
Undisbursed Funds	2005-2006	12		0404		1,479,072.00	-----	-----	-----	-----	1,479,072.00
	2004					1,491,150.00	-----	-----	-----	-----	1,491,150.00
Fund Equities:											
Unobligated Balances (Expired)						-1,491,150.00	-----	-----	-----	1,479,072.00	-2,970,222.00
Unobligated Balances (Unexpired)						-1,479,072.00	-----	-----	-----	-1,479,072.00	-----
Subtotal	12			0404		-0-	-----	-----	-----	-----	-0-
Total, Rural Development						-----	998,723,253.00	-----	1,032,626,938.30	-33,903,685.30	-----
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2006	12		0137		-----	646,570,980.00	-----	50,462,104.92	-----	596,108,875.08
	2005					541,846,318.14	-----	-----	151,496,787.53	-----	390,349,530.61
	2004					385,200,259.90	-----	-----	155,817,811.02	-----	229,382,448.88
	2003					416,380,840.73	-----	-----	146,270,082.45	-----	270,110,758.28
	2002					308,017,587.48	-----	-----	126,536,133.52	-----	181,481,453.96
	2001					178,244,199.10	-----	-----	92,748,287.05	692,498.00	<sup>10</sup> 84,803,414.05
	2000					82,332,004.38	-----	-----	48,433,900.99	-----	<sup>13</sup> 33,898,103.39
	1999					21,720,544.84	-----	-----	12,123,364.79	222,414.00	<sup>19</sup> 9,374,766.05
	1998					15,707,159.77	-----	-----	7,893,694.84	-----	<sup>14</sup> 7,813,464.93
	1997					5,358,240.59	-----	-----	2,578,743.35	-----	<sup>15</sup> 2,779,497.24
	1996					5,460,556.01	-----	-----	2,052,393.58	-----	<sup>16</sup> 3,408,162.43
	1995					1,176,979.70	-----	-----	807,117.57	-----	<sup>17</sup> 369,862.13
	1994					1,120,012.06	-----	-----	498,790.58	-----	<sup>18</sup> 621,221.48
	1993					1,133,619.91	-----	-----	309,810.22	-----	<sup>19</sup> 823,809.69
	1992					1,009,486.57	-----	-----	323,194.60	-----	<sup>19</sup> 686,291.97

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Authority To Borrow From The Treasury	No Year				11,960,390.37	55,154,992.88	-----	58,874,383.34	-----	8,240,999.91	
Fund Equities:					387,919,351.84	-----	-----	-----	55,154,992.88	332,764,358.96	
Unobligated Balances (Expired)					-920,231.08	-----	-----	-----	-555,235.00	-364,996.08	
Unobligated Balances (Unexpired)					-163,602.09	-----	-----	-----	-163,200.00	-402.09	
Accounts Payable					-50,373,482.95	-----	-----	-----	-3,523,328.99	-46,850,153.96	
Undelivered Orders					-2,313,130,235.27	-----	-----	-----	-207,328,768.36	-2,105,801,466.91	
Subtotal	12		0137		-0-	701,725,972.88	-----	857,226,600.35	-155,500,627.47	-0-	
Expenses, Rural Housing Assistance Grants, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	1993-1994	12		1953	2,390,250.00	-----	-----	573,684.30	-----	<sup>20</sup> 1,816,565.70	
Fund Equities:	No Year				44,740,873.74	63,536,240.00	-----	55,416,336.24	-----	52,860,777.50	
Unobligated Balances (Unexpired)					-12,083,679.26	-----	-----	-----	3,576,468.91	-15,660,148.17	
Accounts Payable					-567,514.49	-----	-----	-----	575,319.48	-1,142,833.97	
Undelivered Orders					-34,479,929.99	-----	-----	-----	3,394,431.07	-37,874,361.06	
Subtotal	12		1953		-0-	63,536,240.00	-----	55,990,020.54	7,546,219.46	-0-	
Farm Labor Program Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1954	128,824,955.24	30,914,879.00	-----	15,382,104.06	-----	144,357,730.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.53	-----	-----	-----	4,075,325.61	-4,075,326.14	
Accounts Payable					-1,487,399.44	-----	-----	-----	-1,088,553.87	-398,845.57	
Undelivered Orders					-127,337,555.27	-----	-----	-----	12,546,003.20	-139,883,558.47	
Subtotal	12		1954		-0-	30,914,879.00	-----	15,382,104.06	15,532,774.94	-0-	
Rental Housing Voucher Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2006	12		2002	-----	990,000.00	-----	-----	-----	990,000.00	
Transfer To:	No Year				1,763,574.14	15,840,000.00	-5,290,800.00	223,588.77	-----	12,089,185.37	
Office Of Federal Housing Enterprise											
Oversight, Department Of Housing And Urban Development	No Year	86	12	2002	-----	-----	5,290,800.00	-----	-----	5,290,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-440,000.00	-----	-----	-----	14,022,868.60	-14,462,868.60	
Accounts Payable					-1,223.26	-----	-----	-----	1,051,487.04	-1,052,710.30	
Undelivered Orders					-1,322,350.88	-----	-----	-----	1,532,055.59	-2,854,406.47	
Subtotal	12		2002		-0-	16,830,000.00	-----	223,588.77	16,606,411.23	-0-	
Mutual And Self-help Housing Grants, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2006	58,788,306.14	33,660,000.00	-----	36,388,181.22	-----	56,060,124.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,169,994.11	-----	-----	-----	2,011.40	-1,172,005.51	
Accounts Payable					-790,757.41	-----	-----	-----	546,058.19	-1,336,815.60	
Undelivered Orders					-56,827,554.62	-----	-----	-----	-3,276,250.81	-53,551,303.81	
Subtotal	12		2006		-0-	33,660,000.00	-----	36,388,181.22	-2,728,181.22	-0-	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2067		56,154.45	-----	-----	-----	56,154.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,083.50	-----	-----	-----	-20,083.50	
Accounts Payable						-3,287.75	-----	-----	-----	-3,287.75	
Undelivered Orders						-32,783.20	-----	-----	-----	-32,783.20	
Subtotal		12		2067		-0-	-----	-----	-----	-0-	
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2006	12		2081		-----	1,056,009,444.00	-----	975,361,189.68	80,648,254.32	
	2005					80,962,789.38	-----	40,374,162.95	-----	40,588,626.43	
	2004					43,403,656.73	-----	13,164,030.90	-----	30,239,625.83	
	2003					32,050,456.72	-----	7,017,290.35	-----	25,033,166.37	
	2002					27,512,812.59	-----	3,101,773.18	-----	24,411,039.41	
	2001					17,634,312.17	-----	1,047,638.57	12,434,507.89	<sup>104</sup> 152,165.71	
	2000					4,305,388.51	-----	2,140,827.20	17,926.55	<sup>132</sup> 146,634.76	
	1999					2,943,545.43	-----	88,946.34	835,850.26	<sup>132</sup> 018,748.83	
	1998					1,772,910.55	-----	42,581.07	2,354.12	<sup>131</sup> 727,975.36	
	1997					294,236.80	-----	8,572.56	147,412.70	<sup>131</sup> 38,251.54	
	1996					5.23	-----	-----	-----	<sup>135</sup> 23	
	1995					866,370.14	-----	-574.00	574.00	<sup>20</sup> 866,370.14	
	1994					290,459.28	-----	-----	-----	<sup>20</sup> 290,459.28	
Subtotal	No Year					10,246,317.84	105,304,537.00	62,598,125.39	-----	52,952,729.45	
Fund Equities:											
Unobligated Balances (Expired)						-44,786,617.42	-----	-----	-3,342,864.06	-41,443,753.36	
Unobligated Balances (Unexpired)						-7,584,181.10	-----	-----	40,316,007.65	-47,900,188.75	
Undelivered Orders						-169,912,462.85	-----	-----	5,957,647.70	-175,870,110.55	
Subtotal		12		2081		-0-	1,161,313,981.00	1,104,944,564.19	56,369,416.81	-0-	
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4141		160,368,543.51	-----	-----	-1,174,261,168.65	<sup>71</sup> 245,667,389.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-88,342,958.57	-----	-----	-28,948,213.59	-59,394,744.98	
Accounts Payable						-223,395.86	-----	-----	-98,425.48	-124,970.38	
Undelivered Orders						-71,802,189.08	-----	-----	-42,359,581.46	-29,442,607.62	
Subtotal		12		4141		-0-	-----	-1,174,261,168.65	1,174,261,168.65	-0-	
Total, Rural Housing Service						-----	2,007,981,072.88	895,893,890.48	1,112,087,182.40	-----	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Rural Business-Cooperative Service</b>											
<b>General Fund Accounts</b>											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0402	29,102,372.84	11,088,000.00	-----	12,957,669.34	-----	27,232,703.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,818,503.36	-----	-----	-804,284.00	-----	-3,014,219.36	
Accounts Payable					-----	-----	-----	10,422.85	-----	-10,422.85	
Undelivered Orders					-25,283,869.48	-----	-----	-1,075,808.19	-----	-24,208,061.29	
Subtotal		12		0402	-0-	11,088,000.00	-----	12,957,669.34	-1,869,669.34	-0-	
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2006	12		1900	-----	8,800,432.00	-----	1,717,051.00	-----	7,083,381.00	
	2005				8,172,895.00	-----	-----	4,595,676.58	-----	3,577,218.42	
	2004				3,255,170.25	-----	-----	2,747,993.20	-----	507,177.05	
	2003				1,006,894.12	-----	-----	632,156.21	-----	374,737.91	
	2002				7,187.98	-----	-----	5,080.62	-----	2,107.36	
	2001				2,802,174.97	-----	-----	981,491.70	1,820,683.27	-----	
	No Year				41,006,200.00	20,433,600.00	-----	18,287,022.07	-----	43,152,777.93	
Fund Equities:											
Unobligated Balances (Expired)					-1,423,982.58	-----	-----	-1,238,863.24	-----	-185,119.34	
Unobligated Balances (Unexpired)					-14,947,725.80	-----	-----	-14,387,902.58	-----	-559,823.22	
Accounts Payable					-1,122,957.59	-----	-----	204,746.95	-----	-1,327,704.54	
Undelivered Orders					-38,755,856.35	-----	-----	13,868,896.22	-----	-52,624,752.57	
Subtotal		12		1900	-0-	29,234,032.00	-----	28,966,471.38	267,560.62	-0-	
Rural Business Investment Program Account, Rural Business - Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1907	99,000,000.00	-----	-2,875,497.00	-----	-----	96,124,503.00	
Transfer To:											
Small Business Administration	No Year	73	12	1907	-----	-----	2,875,497.00	-----	-----	2,875,497.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-99,000,000.00	-----	-----	-4,504,363.00	-----	-94,495,637.00	
Accounts Payable					-----	-----	-----	1,628,866.00	-----	-1,628,866.00	
Undelivered Orders					-----	-----	-----	2,875,497.00	-----	-2,875,497.00	
Subtotal		12		1907	-0-	-----	-----	-----	-----	-0-	
Renewable Energy Program, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	2006	12		1908	-----	22,768,595.00	-----	1,622,246.61	-----	21,146,348.39	
	2005				22,237,270.00	-----	-----	3,919,959.94	-----	18,317,310.06	
	2004				19,038,659.99	-----	-----	2,804,993.26	-----	16,233,666.73	
	2003				17,695,449.05	-----	-----	946,132.93	-----	16,749,316.12	

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Renewable Energy Program, Rural Business-Cooperative Service - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,493,042.17	-----	-----	-----	2,061,523.93	-5,554,566.10
Accounts Payable						-565,376.26	-----	-----	-----	-394,343.03	-171,033.23
Undelivered Orders						-54,912,960.61	-----	-----	-----	11,808,081.36	-66,721,041.97
	Subtotal	12		1908		-0-	22,768,595.00		9,293,332.74	13,475,262.26	-0-
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2006	12		2069		-----	19,709,457.00	-----	6,569,324.75	-----	13,140,132.25
	2005					15,132,141.34	-----	-----	5,182,906.12	-----	9,949,235.22
	2004					11,887,482.34	-----	-----	3,342,221.60	-----	8,545,260.74
	2003					9,176,913.19	-----	-----	3,355,382.48	-----	5,821,530.71
	2002					4,227,997.69	-----	-----	1,657,723.58	-----	2,570,274.11
	2001					8,493,917.83	-----	-----	1,056,307.14	4,814,313.88	<sup>10</sup> 2,623,296.81
	2000					849,847.79	-----	-----	130,429.84	86,860.00	<sup>13</sup> 632,557.95
	1999					922,503.13	-----	-----	101,770.95	686,777.02	<sup>21</sup> 133,955.16
	1998					922,760.02	-----	-----	-----	659,095.00	<sup>22</sup> 263,665.02
	1997					377,231.68	-----	-----	189,636.54	69,720.00	<sup>23</sup> 117,875.14
	1996					1,139,301.11	-----	-----	17,849.98	179,021.71	<sup>24</sup> 942,429.42
	1995					104,408.23	-----	-----	-0.01	103,826.44	<sup>12</sup> 581.80
Fund Equities:											
Unobligated Balances (Expired)						-4,346,952.49	-----	-----	-----	-2,236,338.28	-2,110,614.21
Undelivered Orders						-48,887,551.86	-----	-----	-----	-6,257,371.74	-42,630,180.12
	Subtotal	12		2069		-0-	19,709,457.00		21,603,552.97	-1,894,095.97	-0-
Rural Economic Development Grants, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		108,649,819.60	-170,000,000.00	-----	-85,720,464.70	-----	24,370,284.30
Accounts Receivable						89,106,402.34	-----	-----	-----	19,388,081.25	69,718,321.09
Fund Equities:											
Unobligated Balances (Unexpired)						-187,150,221.94	-----	-----	-----	-105,336,199.46	-81,814,022.48
Accounts Payable						-7,402,482.70	-----	-----	-----	-7,194,025.79	-208,456.91
Undelivered Orders						-3,203,517.30	-----	-----	-----	8,862,608.70	-12,066,126.00
	Subtotal	12		3105		-0-	-170,000,000.00		-85,720,464.70	-84,279,535.30	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	2006	12		3108		-----	626,220.00	-----	626,220.00	-----	-----
	2004					927,708.65	-----	-----	493,165.00	-----	434,543.65
	2003					427,200.03	-----	-----	96,120.00	-----	331,080.03
	2002					413,160.26	-----	-----	-----	-----	413,160.26
	2001					1,157,247.48	-----	-----	117,315.00	1,039,932.48	<sup>10</sup> -----
	No Year					3,734,069.00	4,943,070.00	-----	5,064,857.38	-----	3,612,281.62
Fund Equities:											
Unobligated Balances (Expired)						-1,729,451.42	-----	-----	-----	-791,862.48	-937,588.94
Unobligated Balances (Unexpired)						-93,999.74	-----	-----	-----	7,121.07	-101,120.81
Undelivered Orders						-4,835,934.26	-----	-----	-----	-1,083,578.45	-3,752,355.81

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Public Enterprise Funds</b>	Subtotal	12		3108	-0-	5,569,290.00	6,397,677.38	-828,387.38	-0-		
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4144	219,528.05	-----	-637,442.30	-----	856,970.35		
Accounts Receivable					13,436.37	-----	-----	7,854.55	5,581.82		
Fund Equities:											
Unobligated Balances (Unexpired)					-65,705.89	-----	-----	629,587.75	-695,293.64		
Undelivered Orders					-167,258.53	-----	-----	-----	-167,258.53		
Subtotal	12			4144	-0-	-----	-637,442.30	637,442.30	-0-		
National Sheep Industry Improvement Center, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4202	5,979,725.39	1,237,500.00	727,194.88	-----	6,490,030.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,497,237.27	-----	-----	-4,611,083.82	-886,153.45		
Accounts Payable					-16,754.17	-----	-----	5,472,478.37	-5,489,232.54		
Undelivered Orders					-465,733.95	-----	-----	-351,089.43	-114,644.52		
Subtotal	12			4202	-0-	1,237,500.00	727,194.88	510,305.12	-0-		
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4233	199,884.37	-----	-5,783,662.71	75,528,430.22	455,116.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-199,884.37	-----	-----	255,232.49	-455,116.86		
Subtotal	12			4233	-0-	-----	-5,783,662.71	5,783,662.71	-0-		
Total, Rural Business-Cooperative Service					-----	-80,393,126.00	-----	-12,195,671.02	-----		
<b>Rural Utilities Service</b>											
<b>General Fund Accounts</b>											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2006	12		1230	-----	77,589,237.00	71,566,349.44	-----	6,022,887.56		
	2005				4,939,779.25	-----	1,433,932.23	-----	3,505,847.02		
	2004				4,478.18	-----	918.50	-----	3,559.68		
	2003				7,177,277.47	-----	2,583,682.75	-----	4,593,594.72		
	2002				2,898,896.74	-----	253,307.29	-----	2,645,589.45		
	2001				7,797,805.57	-----	1,253,406.26	1,101,121.82	<sup>10</sup> 5,443,277.49		
	2000				1,487,835.30	-----	166,146.72	144,720.00	<sup>131</sup> 1,176,968.58		
	1999				2,717,540.04	-----	189,047.84	65,342.70	<sup>212</sup> 463,149.50		
	1998				618,135.49	-----	26,655.16	117.83	<sup>22</sup> 591,362.50		
	1997				325,841.40	-----	631.07	6,209.65	<sup>153</sup> 19,000.68		

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	1996					2,976,038.13	-----	-----	525,288.68	67,640.41	<sup>242</sup> 2,383,109.04
	1995					1,116,544.29	-----	-----	66,479.08	326,706.30	<sup>127</sup> 23,358.91
	1994					2,530,730.87	-----	-----	-453,562.08	985,024.37	<sup>111</sup> 999,268.58
	1993					6,149,500.19	-----	-----	238,923.46	48,938.13	<sup>115</sup> 861,638.60
	1992					2,598,131.45	-----	-----	-----	217,433.87	<sup>112</sup> 380,697.58
	No Year					-----	8,000,000.00	-----	907,711.67	-----	7,092,288.33
Fund Equities:											
Unobligated Balances (Expired)											
						-857,201.93	-----	-----	-----	-804,487.36	-52,714.57
Unobligated Balances (Unexpired)											
						-----	-----	-----	-----	7,092,288.33	-7,092,288.33
Undelivered Orders											
						-42,481,332.44	-----	-----	-----	-2,420,737.12	-40,060,595.32
	Subtotal	12		1230		-0-	85,589,237.00	-----	78,758,918.07	6,830,318.93	-0-
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds											
	2006	12		1231		-----	2,475,000.00	-----	2,475,000.00	-----	-----
	2003					2,310,009.15	-----	-----	18,554.64	-----	2,291,454.51
	2002					3,448,649.76	-----	-----	150,419.03	-----	3,298,230.73
	2001					2,127,157.18	-----	-----	80,831.28	185,741.96	<sup>101</sup> 860,583.94
	2000					2,077,157.28	-----	-----	21,487.82	199,172.55	<sup>131</sup> 856,496.91
	1999					2,094,949.51	-----	-----	45,736.17	473,462.49	<sup>211</sup> 575,750.85
	1998					1,465,144.48	-----	-----	28,817.26	176,212.08	<sup>221</sup> 260,115.14
	1997					650,895.79	-----	-----	37,912.04	166,651.43	<sup>234</sup> 46,332.32
	1996					1,070,747.25	-----	-----	5,596.48	291,782.28	<sup>247</sup> 73,368.49
	1995					309,967.79	-----	-----	15,496.13	77,014.90	<sup>122</sup> 17,456.76
	1994					77,594.07	-----	-----	2,626.60	14,451.42	<sup>116</sup> 0,516.05
	1993					1,640.48	-----	-----	156.79	591.16	<sup>118</sup> 92.53
	1992					305,273.30	-----	-----	-0.01	14,536.80	<sup>112</sup> 90,736.51
Fund Equities:											
Unobligated Balances (Expired)											
						-133,647.10	-----	-----	-----	624,456.89	-758,103.99
Undelivered Orders											
						-15,805,538.94	-----	-----	-----	-2,631,708.19	-13,173,830.75
	Subtotal	12		1231		-0-	2,475,000.00	-----	2,882,634.23	-407,634.23	-0-
Distance Learning, Telemedicine, And Broadband Program											
Fund Resources:											
Undisbursed Funds											
	2006-2007	12		1232		-----	10,642,500.00	-----	-----	-----	10,642,500.00
	2005-2006					11,621,280.00	-----	-2,441,239.00	296,251.15	-----	8,883,789.85
	2004					12,075,164.25	-----	-----	665,714.13	-----	11,409,450.12
	No Year					173,494,184.69	37,211,969.00	-----	47,563,961.81	-----	163,142,191.88
Fund Equities:											
Unobligated Balances (Expired)											
						-917,333.10	-----	-----	-----	47,343.00	-964,676.10
Unobligated Balances (Unexpired)											
						-87,778,485.61	-----	-----	-----	-36,512,334.87	-51,266,150.74
Undelivered Orders											
						-108,494,810.23	-----	-----	-----	33,352,294.78	-141,847,105.01
	Subtotal	12		1232		-0-	47,854,469.00	-2,441,239.00	48,525,927.09	-3,112,697.09	-0-
High Energy Cost Grants, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds											
	No Year	12		2042		40,856,100.75	25,740,000.00	-----	21,079,936.13	-----	45,516,164.62

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-30,277,788.00	-----	-----	-12,763,638.00	-17,514,150.00		
Undelivered Orders					-10,578,312.75	-----	-----	17,423,701.87	-28,002,014.62		
Subtotal	12		2042		-0-	25,740,000.00	21,079,936.13	4,660,063.87	-0-		
<b>Public Enterprise Funds</b>											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4142		78,338.56	-----	-----	7398,215.61	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-78,338.56	-----	-----	-78,338.56	-----		
Subtotal	12		4142		-0-		-319,877.05	319,877.05	-0-		
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4155		23,574,103.68	-----	-----	7271,860,414.40	22,226,748.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-23,574,103.68	-----	-----	-1,347,355.56	-22,226,748.12		
Subtotal	12		4155		-0-		-270,513,058.84	270,513,058.84	-0-		
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4230		2,449,817,709.89	-----	25,787,220,728.97	71,012,861,761.00	1,257,945,965.85		
Authority To Borrow From The Treasury					56,002,140.00	-----	-----	56,002,140.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,311,959,114.91	-----	-----	-1,213,056,908.38	-1,098,902,206.53		
Accounts Payable					-89,123,105.88	-----	-----	-19,404,784.79	-69,718,321.09		
Undelivered Orders					-104,737,629.10	-----	-----	-15,412,190.87	-89,325,438.23		
Subtotal	12		4230		-0-	-787,220,728.97	-608,210,745.93	-179,009,983.04	-0-		
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4231		1,547,173,958.97	-2,500,000.00	-65,099,747.25	1,439,847,520.97	39,726,690.75		
Accounts Receivable					5,872,177.49	-----	-----	5,872,177.49	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,471,593,747.57	-----	-----	-1,431,867,056.82	-39,726,690.75		
Accounts Payable					-50,267,844.32	-----	-----	-50,267,844.32	-----		
Undelivered Orders					-31,184,544.57	-----	-----	-31,184,544.57	-----		
Subtotal	12		4231		-0-	-2,500,000.00	-65,099,747.25	-1,507,447,268.22	-0-		
Total, Rural Utilities Service					-----	159,158,706.00	-854,761,715.22	712,051,254.67	-1,407,654,263.89		

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1404		1,121,083.09	-----	-----	802,611.95	-----	318,471.14
Fund Equities:											
Unobligated Balances (Unexpired)						-1,105,029.09	-----	-----	-----	-796,746.95	-308,282.14
Undelivered Orders						-16,054.00	-----	-----	-----	-5,865.00	-10,189.00
	Subtotal	12		1404		-0-	-----	-----	802,611.95	-802,611.95	-0-
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	2006	12		1406		-----	90,000,000.00	-----	4,031,500.00	-----	85,968,500.00
	2005					67,525,612.79	-----	-----	-115,698.09	-----	67,641,310.88
	2004					71,206,967.07	-----	-----	-1,801,759.44	-----	73,008,726.51
	2003					32,570,328.78	-----	-----	1,217,138.87	-----	31,353,189.91
Fund Equities:											
Unobligated Balances (Expired)						-133,019,440.99	-----	-----	-----	118,808,700.00	-251,828,140.99
Undelivered Orders						-38,283,467.65	-----	-----	-----	-32,139,881.34	-6,143,586.31
	Subtotal	12		1406		-0-	90,000,000.00	-----	3,331,181.34	86,668,818.66	-0-
Expenses, Public Law 480 Title I Ocean Freight Differential Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2271		50,321,185.57	-23,238,503.00	-----	-5,275,197.98	-----	32,357,880.55
Fund Equities:											
Unobligated Balances (Unexpired)						-37,230,998.72	-----	-----	-----	-20,521,309.00	-16,709,689.72
Undelivered Orders						-13,090,186.85	-----	-----	-----	2,558,003.98	-15,648,190.83
	Subtotal	12		2271		-0-	-23,238,503.00	-----	-5,275,197.98	-17,963,305.02	-0-
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274		42,813,524.71	-----	-----	-420,334,468.34	410,813,524.71	52,334,468.34
Accounts Receivable						-----	-----	-----	-----	-1,468.80	1,468.80
Fund Equities:											
Unobligated Balances (Unexpired)						-42,813,524.71	-----	-----	-----	9,522,412.43	-52,335,937.14
	Subtotal	12		2274		-0-	-----	-----	-420,334,468.34	420,334,468.34	-0-
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277		163,910,672.53	67,418,802.00	-----	73,513,766.91	-----	157,815,707.62
Fund Equities:											
Unobligated Balances (Unexpired)						-87,817,775.04	-----	-----	-----	-48,350,052.53	-39,467,722.51
Undelivered Orders						-76,092,897.49	-----	-----	-----	42,255,087.62	-118,347,985.11
	Subtotal	12		2277		-0-	67,418,802.00	-----	73,513,766.91	-6,094,964.91	-0-
Public Law 480 Title II Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		1,092,821,850.67	1,488,881,051.00	-----	1,294,179,726.40	-----	1,287,523,175.27
Fund Equities:											
Unobligated Balances (Unexpired)						-50,688,347.33	-----	-----	-----	29,321,213.46	-80,009,560.79

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-967,087,446.18	-----	-----	158,938,227.71	-1,126,025,673.89	
Undelivered Orders						-75,046,057.16	-----	-----	6,441,883.43	-81,487,940.59	
	Subtotal	12		2278		-0-	1,488,881,051.00	1,294,179,726.40	194,701,324.60	-0-	
Ameri Flora '92 Exposition											
Fund Resources:											
Undisbursed Funds	No Year	12		2280		1,030.00	-----	-----	-----	1,030.00	
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	12		2280		-1,030.00	-----	-----	-----	-1,030.00	
Foreign Agricultural Service And General Sales Manager											
Fund Resources:											
Undisbursed Funds	2006-2007	12		2900		-----	12,390,000.00	-----	161,603.16	12,228,396.84	
	2006					-----	140,641,990.00	-----	128,579,795.77	12,062,194.23	
	2005-2006					12,358,436.84	-----	1,000,000.00	4,044,064.58	9,314,372.26	
	2005					28,376,264.45	-----	-----	22,656,964.23	5,719,300.22	
	2004-2005					9,056,767.02	-----	-----	5,747,533.28	3,309,233.74	
	2004					502,757.93	-----	-----	1,298,087.93	<sup>5</sup> -795,330.00	
	2003-2004					2,780,649.39	-----	-----	1,013,363.33	1,767,286.06	
	2003					-2,024,316.45	-----	-----	-3,079,964.03	1,055,647.58	
	2002-2003					1,194,532.27	-----	-----	32,341.58	1,162,190.69	
	2002					3,839,032.02	-----	-----	-593,550.46	4,432,582.48	
	2001-2002					371,733.44	-----	-----	359,057.00	12,676.44	
	2001					1,169,839.25	-----	-----	579,233.62	590,605.63	
	2000-2001					420,441.11	-----	-----	129,306.00	291,135.11	
	No Year					17,688,830.15	5,960,000.00	4,824,209.94	-----	18,824,620.21	
Accounts Receivable						28,770,502.31	-----	-----	-9,946,590.16	38,717,092.47	
Fund Equities:											
Unobligated Balances (Expired)						-18,730,412.66	-----	-----	-1,920,342.99	-16,810,069.67	
Unobligated Balances (Unexpired)						-19,577,913.48	-----	-----	3,744,987.63	-23,322,901.11	
Accounts Payable						-19,113,233.83	-----	-----	-6,808,519.20	-12,304,714.63	
Undelivered Orders						-47,083,909.76	-----	-----	8,288,668.05	-55,372,577.81	
	Subtotal	12		2900		-0-	158,991,990.00	1,000,000.00	165,752,045.93	-5,760,055.93	
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2903		1,270,000.00	99,000,000.00	-----	98,260,000.00	2,010,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-530,000.00	-----	-----	740,000.00	-1,270,000.00	
Undelivered Orders						-740,000.00	-----	-----	-----	-740,000.00	
	Subtotal	12		2903		-0-	99,000,000.00	-----	98,260,000.00	740,000.00	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		2,022,854.97	-4,261.00	-----	-48,251.05	2,066,845.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,369,861.55	-----	-----	-261,758.39	-1,108,103.16	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Miscellaneous Contributed Funds, Foreign Agricultural Service - Continued										
Fund Equities: - Continued										
Undelivered Orders					-652,993.42	-----	-----	-----	305,748.44	-958,741.86
Subtotal	12			8232	-0-	-4,261.00		-48,251.05	43,990.05	-0-
Total, Foreign Agricultural Service					-----	1,881,049,079.00	1,000,000.00	1,210,181,415.16	671,867,663.84	-----
<b>Food And Nutrition Service</b>										
<b>General Fund Accounts</b>										
Food Donations Programs For Selected Groups, Food And Nutrition Service										
Fund Resources:										
Undisbursed Funds	2003-2004	12		3503	308,588.63	-----	-----	-----	-----	308,588.63
	2002-2003				433,297.46	-----	-----	-----	-----	433,297.46
	2001-2002				1,655,783.88	-----	-----	-----	-----	1,655,783.88
	2000-2001				1,047,675.15	-----	-----	-----	1,047,675.15	-----
Fund Equities:										
Unobligated Balances (Expired)					-2,688,766.48	-----	-----	-----	-764,245.15	-1,924,521.33
Accounts Payable					-283,430.00	-----	-----	-----	-283,430.00	-----
Undelivered Orders					-473,148.64	-----	-----	-----	-----	-473,148.64
Subtotal	12			3503	-0-					-0-
Food Stamp Program										
Fund Resources:										
Undisbursed Funds	2006-2007	12		3505	-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
	2006				-----	37,621,223,770.00	-----	<sup>26</sup> 33,502,442,245.78	-----	4,118,781,524.22
	2005-2006				2,558,369,619.86	-----	-----	507,734,531.08	-----	2,050,635,088.78
	2005				760,369,778.49	-----	-----	408,205,651.12	-----	352,164,127.37
	2004				2,198,800,180.37	-----	-----	82,987,740.21	-----	2,115,812,440.16
	2003				832,276,435.02	-----	-----	31,864,057.13	-----	800,412,377.89
	2002				999,224,121.97	-----	-----	3,809,202.60	-----	995,414,919.37
	2001				912,712,532.07	-----	-----	-266.49	912,712,798.56	-----
	No Year				81,724,151.37	78,800,000.00	-----	83,026,654.93	-----	77,497,496.44
Fund Equities:										
Unobligated Balances (Expired)					-4,671,849,671.87	-----	-----	-----	4,313,500,552.05	-8,985,350,223.92
Unobligated Balances (Unexpired)					-2,042,157,899.38	-----	-----	-----	990,891,210.88	-3,033,049,110.26
Accounts Payable					-959,234,114.05	-----	-----	-----	-94,484,348.77	-864,749,765.28
Undelivered Orders					-670,235,133.85	-----	-----	-----	-42,666,259.08	-627,568,874.77
Subtotal	12			3505	-0-	40,700,023,770.00		34,620,069,816.36	6,079,953,953.64	-0-
Commodity Assistance Program, Food And Nutrition Service										
Fund Resources:										
Undisbursed Funds	2006-2007	12		3507	-----	192,572,340.00	-----	159,805,496.43	-----	32,766,843.57
	2005-2006				30,877,428.97	-----	-----	28,839,475.05	-----	2,037,953.92
	2004-2005				533,194.00	-----	-----	337,683.71	-----	195,510.29
	2004				1,021,082.70	-----	-----	-7,578.05	-----	1,028,660.75
	2003-2004				1,001,928.36	-----	-----	181,186.44	-----	820,741.92
	2002-2003				447,663.50	-----	-----	-692.35	-----	448,355.85
	2001-2002				674,651.83	-----	-----	-----	-----	674,651.83

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2000-2001 No Year				226,750.05		4,642.00	222,108.05			
Unfilled Customer Orders							9,130,170.00		869,830.00		
Fund Equities:									698,547.00		
Unobligated Balances (Expired)					-1,218,571.76			599,726.82	-1,818,298.58		
Unobligated Balances (Unexpired)					-640,075.75			492,787.98	-1,132,863.73		
Accounts Payable					-32,168,759.30			3,662,566.47	-35,831,325.77		
Undelivered Orders					-755,292.60			3,314.45	-758,607.05		
Subtotal	12		3507		-0-	202,572,340.00	198,290,383.23	4,281,956.77	-0-		
Nutrition Programs Administration, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2006	12	3508			142,094,390.00	120,443,458.26		21,650,931.74		
	2005				23,087,401.51		17,109,277.10		5,978,124.41		
	2004				4,326,510.33		1,989,313.30		2,337,197.03		
	2003				2,923,579.21		1,383,152.64		1,540,426.57		
	2002				1,569,487.89		96,200.75		1,473,287.14		
	2001				931,909.73		64,737.75	867,171.98			
	No Year				25,722.35		-2,530.18		28,252.53		
Fund Equities:											
Unobligated Balances (Expired)					-3,497,162.35			410,249.70	-3,907,412.05		
Unobligated Balances (Unexpired)					-39,577.98			-11,325.45	-28,252.53		
Accounts Payable					-7,366,187.97			640,355.46	-8,006,543.43		
Undelivered Orders					-21,961,682.72			-895,671.31	-21,066,011.41		
Subtotal	12		3508		-0-	142,094,390.00	141,083,609.62	1,010,780.38	-0-		
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2006-2007	12	3510			5,204,430,000.00	4,585,600,754.19		618,829,245.81		
	2005-2006				467,654,955.05		449,102,834.49		18,552,120.56		
	2004-2005				24,720,291.37		14,369,954.62		10,350,336.75		
	2004				22,385,629.00				22,385,629.00		
	2003-2004				9,726,997.42		2,416,634.05		7,310,363.37		
	2001-2004				201,942.52				201,942.52		
	2002-2003				6,319,642.74		120,517.47		6,199,125.27		
	2001-2002				7,296,579.20		1,643,380.45		5,653,198.75		
	2000-2001				5,602,713.17		-20,383.23	5,623,096.40			
	No Year				176,155,239.52	-32,000,000.00	2,699,336.29		141,455,903.23		
Fund Equities:											
Unobligated Balances (Expired)					-42,788,941.70			2,532,137.82	-45,321,079.52		
Unobligated Balances (Unexpired)					-158,676,047.89			4,384,293.57	-163,060,341.46		
Accounts Payable					-514,971,325.29			103,562,358.43	-618,533,683.72		
Undelivered Orders					-3,627,675.11			395,085.45	-4,022,760.56		
Subtotal	12		3510		-0-	5,172,430,000.00	5,055,933,028.33	116,496,971.67	-0-		
Child Nutrition Programs, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2006-2009	12	3539			4,000,000.00	492,768.81		3,507,231.19		
	2006-2007					12,660,757,760.00	10,671,935,782.11		1,988,821,977.89		
	2006					10,250,000.00	1,933,587.65		8,316,412.35		

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Child Nutrition Programs, Food And Nutrition Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2006					1,719,170,445.22	-----	-1,762,718.00	1,688,221,900.22	-----	29,185,827.00
	2005					3,776,110.39	-----	-----	1,507,412.56	-----	2,268,697.83
	2004-2005					46,738,609.30	-----	-----	-15,038,252.32	-----	61,776,861.62
	2004					1,577,599.42	-----	-----	774,145.77	-----	803,453.65
	2003-2004					10,633,069.84	-----	-----	1,685,733.85	-----	8,947,335.99
	2003					70,366,389.10	-----	-----	70,220,598.12	-----	145,790.98
	2002-2003					19,501,553.15	-----	-----	991,563.49	-----	18,509,989.66
	2001-2002					20,323,896.82	-----	-----	-131,466.62	-----	20,455,363.44
	2001					1,418,643.84	-----	-----	-----	1,418,643.84	-----
	2000-2001					11,575,039.47	-----	-----	-81,232.21	11,656,271.68	-----
	No Year					17,065,721.69	29,400,000.00	1,762,718.00	14,281,391.35	-----	33,947,048.34
Fund Equities:											
Unobligated Balances (Expired)											
						-131,508,410.55	-----	-----	-----	-32,891,850.86	-98,616,559.69
Unobligated Balances (Unexpired)											
						-51,529,059.35	-----	-----	-----	31,510,606.25	-83,039,665.60
Accounts Payable											
						-1,725,862,581.77	-----	-----	-----	253,159,433.04	-1,979,022,014.81
Undelivered Orders											
						-13,247,026.57	-----	-----	-----	2,760,723.27	-16,007,749.84
	Subtotal	12		3539		-0-	12,704,407,760.00	-----	12,436,793,932.78	267,613,827.22	-0-
Total, Food And Nutrition Service											
						-----	58,921,528,260.00	-----	52,452,170,770.32	6,469,357,489.68	-----
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds											
	No Year	12		1101		3,600,796.62	-----	-----	1,521,955.00	-----	2,078,841.62
Fund Equities:											
Unobligated Balances (Unexpired)											
						-2,359,199.21	-----	-----	-----	-280,455.00	-2,078,744.21
Accounts Payable											
						-97.41	-----	-----	-----	-----	-97.41
Undelivered Orders											
						-1,241,500.00	-----	-----	-----	-1,241,500.00	-----
	Subtotal	12		1101		-0-	-----	-----	1,521,955.00	-1,521,955.00	-0-
Capital Improvement And Maintenance, Forest Service											
Fund Resources:											
Undisbursed Funds											
	No Year	12		1103		385,697,750.11	437,744,213.00	-----	531,967,703.31	-----	291,474,259.80
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	No Year	69	12	1103	5	1,473,015.81	-----	-----	-----	-----	1,473,015.81
Accounts Receivable											
						10,621,465.04	-----	-----	-----	-1,160,637.89	11,782,102.93
Unfilled Customer Orders											
						12,382,977.23	-----	-----	-----	-16,451,351.27	28,834,328.50
Fund Equities:											
Unobligated Balances (Unexpired)											
						<sup>6</sup> -98,429,358.62	-----	-----	-----	241,223.45	-98,670,582.07
Accounts Payable											
						-74,638,126.57	-----	-----	-----	-13,940,874.95	-60,697,251.62
Undelivered Orders											
						<sup>6</sup> -237,107,723.00	-----	-----	-----	-62,911,849.65	-174,195,873.35
	Subtotal	12		1103		-0-	437,744,213.00	-----	531,967,703.31	-94,223,490.31	-0-

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1104		110,645,179.12	300,500,401.00	-----	291,702,026.07	-----	119,443,554.05
Accounts Receivable						9,029,463.12	-----	-----	-----	5,448,439.39	3,581,023.73
Unfilled Customer Orders						40,746,167.70	-----	-----	-----	9,924,014.55	30,822,153.15
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>6</sup> -41,107,097.09	-----	-----	-----	-5,134,565.88	-35,972,531.21
Accounts Payable						-35,544,742.66	-----	-----	-----	15,647,654.54	-51,192,397.20
Undelivered Orders						<sup>6</sup> -83,768,970.19	-----	-----	-----	-17,087,167.67	-66,681,802.52
	Subtotal	12		1104		-0-	300,500,401.00	-----	291,702,026.07	8,798,374.93	-0-
State And Private Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	2002-2007	12		1105		21,476,140.33	-----	5,000,000.00	8,800,111.26	-----	17,676,029.07
	2000-2003					500,000.00	-----	-----	-----	-----	500,000.00
	No Year					539,599,701.74	330,664,096.00	-1,968,094.00	357,830,345.10	-----	510,465,358.64
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	413,927.31	-----	413,820.00	583,465.95	-----	244,281.36
Interior, Bureau Of Land Management	No Year	14	12	1105	11	179,893.63	-----	176,720.00	206,453.53	-----	150,160.10
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	391,799.86	-----	117,720.00	326,640.50	-----	182,879.36
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	260,779.54	-----	1,031,877.00	1,205,825.25	-----	86,831.29
Navy	No Year	17	12	1105		114,159.16	-----	-----	-----	-----	114,159.16
Army	No Year	21	12	1105		518,178.65	-----	69,300.00	184,405.36	-----	403,073.29
Air Force	No Year	57	12	1105		149,456.38	-----	96,287.00	6,667.02	-----	239,076.36
Corps Of Engineers	No Year	96	12	1105		65,990.41	-----	62,370.00	56,728.41	-----	71,632.00
Accounts Receivable						9,813,023.92	-----	-----	-----	1,408,316.46	8,404,707.46
Unfilled Customer Orders						13,488,085.49	-----	-----	-----	-384,289.77	13,872,375.26
Fund Equities:											
Unobligated Balances (Expired)						-500,000.00	-----	-----	-----	-----	-500,000.00
Unobligated Balances (Unexpired)						<sup>6</sup> -52,268,029.94	-----	-----	-----	4,578,647.11	-56,846,677.05
Accounts Payable						<sup>6</sup> -83,438,026.84	-----	-----	-----	-20,140,404.58	-63,297,622.26
Undelivered Orders						<sup>6</sup> -450,765,079.64	-----	-----	-----	-18,998,815.60	-431,766,264.04
	Subtotal	12		1105		-0-	330,664,096.00	5,000,000.00	369,200,642.38	-33,536,546.38	-0-
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1106		23,547.91	-----	-----	17,440.66	-----	6,107.25
	2003-2004					29,946.95	-----	-----	-----	-----	29,946.95
	2002-2003					43,972.07	-----	-----	-----	-----	43,972.07
	2001-2002					43.28	-----	-----	-----	-----	43.28
	2001					55,116.83	-----	-----	-----	55,116.83	-----
	No Year					276,871,673.71	1,445,859,539.00	-3,272,214.26	1,399,435,903.01	-----	320,023,095.44
Transfer To:											
Interior, Bureau Of Land Management	No Year	14	12	1106	11	2,812,731.16	-----	2,924,708.00	2,401,261.33	-----	3,336,177.83
Funds Held Outside The Treasury	No Year					-----	-----	347,506.26	-----	-----	347,506.26
Accounts Receivable						37,618,369.75	-----	-----	-----	799,886.70	36,818,483.05
Unfilled Customer Orders						36,399,558.34	-----	-----	-----	-87,080,957.43	123,480,515.77
Fund Equities:											
Unobligated Balances (Expired)						-98,850.58	-----	-----	-----	-50,237.38	-48,613.20
Unobligated Balances (Unexpired)						<sup>6</sup> -87,137,322.72	-----	-----	-----	67,973,796.30	-155,111,119.02

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Forest System, Forest Service - Continued											
Fund Equities: - Continued											
Accounts Payable						-115,911,002.11	-----	-----	333,723.92	-116,244,726.03	
Undelivered Orders						6-150,707,784.59	-----	-----	61,973,605.06	-212,681,389.65	
Subtotal		12		1106		-0-	1,445,859,539.00		1,401,854,605.00	44,004,934.00	-0-
Wildland Fire Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		1,071,901,887.89	1,778,526,865.00	-----	1,882,581,549.45	-----	967,847,203.44
Accounts Receivable						136,725,830.26	-----	-----	-----	-3,471,131.12	140,196,961.38
Unfilled Customer Orders						87,235,101.26	-----	-----	-----	57,237,611.50	29,997,489.76
Fund Equities:											
Unobligated Balances (Unexpired)						6-769,167,878.07	-----	-----	-----	-558,377,501.70	-210,790,376.37
Accounts Payable						6-368,535,463.19	-----	-----	-----	364,567,544.10	-733,103,007.29
Undelivered Orders						6-158,159,478.15	-----	-----	-----	35,988,792.77	-194,148,270.92
Subtotal		12		1115		-0-	1,778,526,865.00		1,882,581,549.45	-104,054,684.45	-0-
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	2006	12		1117		-----	295,917,796.80	-----	295,916,277.28	-----	1,519.52
	2005					0.25	-----	-----	-----	-----	0.25
	2003					5,035.80	-----	-----	-----	-----	5,035.80
	No Year					3,311,730.58	-----	-----	1,032,756.46	-----	2,278,974.12
Fund Equities:											
Unobligated Balances (Expired)						-5,036.05	-----	-----	-----	1,519.52	-6,555.57
Unobligated Balances (Unexpired)						-2,135,541.78	-----	-----	-----	-1,401,025.07	-734,516.71
Accounts Payable						-221,907.41	-----	-----	-----	-210,930.23	-10,977.18
Undelivered Orders						-954,281.39	-----	-----	-----	579,198.84	-1,533,480.23
Subtotal		12		1117		-0-	295,917,796.80		296,949,033.74	-1,031,236.94	-0-
Management Of National Forest Lands For Subsistence Uses, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		3,240,616.64	4,998,977.00	-----	5,436,836.09	-----	2,802,757.55
Fund Equities:											
Unobligated Balances (Unexpired)						-1,002,745.44	-----	-----	-----	117,270.48	-1,120,015.92
Accounts Payable						-935,476.32	-----	-----	-----	-557,888.42	-377,587.90
Undelivered Orders						-1,302,394.88	-----	-----	-----	2,758.85	-1,305,153.73
Subtotal		12		1119		-0-	4,998,977.00		5,436,836.09	-437,859.09	-0-
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		41,548.81	-----	-----	-----	-----	41,548.81
Fund Equities:											
Unobligated Balances (Unexpired)						-44,751.17	-----	-----	-----	-----	-44,751.17
Accounts Payable						3,202.05	-----	-----	-----	-----	3,202.05
Undelivered Orders						0.31	-----	-----	-----	-----	0.31
Subtotal		12		1127		-0-	-----	-----	-----	-----	-0-
Federal Infrastructure Improvement, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1129		1,762,912.94	-----	-----	-----	-----	1,762,912.94
Fund Equities:											
Unobligated Balances (Unexpired)						-1,736,606.59	-----	-----	-----	26,306.35	-1,762,912.94

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					6,167.75	-----	-----	6,167.75	-----		
Undelivered Orders					-32,474.10	-----	-----	-32,474.10	-----		
Subtotal		12		1129	-0-	-----	-----	-0-	-----		
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12		5004	97,898.96	-----	-----	-----	97,898.96		
	1998-2001				1,013,917.66	-1,013,917.66	-----	-----	-----		
	No Year				67,099,703.30	36,771,723.00	63,775,911.87	-----	40,095,514.43		
Accounts Receivable					20,476,000.00	-----	-----	17,812,629.48	2,663,370.52		
Unfilled Customer Orders					1,393,300.00	-----	-----	72,726.43	1,320,573.57		
Fund Equities:											
Unobligated Balances (Expired)					-1,111,816.62	-----	-----	-1,013,917.66	-97,898.96		
Unobligated Balances (Unexpired)					-76,711,979.24	-----	-----	-50,536,120.80	-26,175,858.44		
Accounts Payable					-960,564.65	-----	-----	297,461.90	-1,258,026.55		
Undelivered Orders					-11,296,459.41	-----	-----	5,349,114.12	-16,645,573.53		
Subtotal		12		5004	-0-	35,757,805.34	63,775,911.87	-28,018,106.53	-0-		
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5010	85,686.20	2,063.68	867.79	-----	86,882.09		
Accounts Receivable					4,908.59	-----	-----	-----	4,908.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-120,226.12	-----	-----	1,022.65	-121,248.77		
Accounts Payable					6,419.20	-----	-----	216.68	6,202.52		
Undelivered Orders					23,212.13	-----	-----	-43.44	23,255.57		
Subtotal		12		5010	-0-	2,063.68	867.79	1,195.89	-0-		
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5072	-----	13,449,648.16	-----	-----	13,449,648.16		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	13,449,648.16	-13,449,648.16		
Subtotal		12		5072	-0-	13,449,648.16	-----	13,449,648.16	-0-		
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5201	164,595,607.34	271,328,032.72	112,312,412.44	-----	323,611,227.62		
Fund Equities:											
Unobligated Balances (Unexpired)					-143,596,660.43	-----	-----	156,247,771.23	-299,844,431.66		
Accounts Payable					-5,808,457.67	-----	-----	-4,517,433.43	-1,291,024.24		
Undelivered Orders					-15,190,489.24	-----	-----	7,285,282.48	-22,475,771.72		
Subtotal		12		5201	-0-	271,328,032.72	112,312,412.44	159,015,620.28	-0-		
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5202	67,884,031.70	-3,200,000.00	1,056,366.45	-----	63,627,665.25		
Fund Equities:											
Unobligated Balances (Unexpired)					-66,486,763.66	-----	-----	-5,277,905.15	-61,208,858.51		

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Timber Roads, Purchaser Elections, Forest Service - Continued											
Fund Equities: - Continued											
Accounts Payable						-325,035.21	-----	-----	-----	-237,438.47	-87,596.74
Undelivered Orders						-1,072,232.83	-----	-----	-----	1,258,977.17	-2,331,210.00
Subtotal	12			5202		-0-	-3,200,000.00		1,056,366.45	-4,256,366.45	-0-
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		29,126,839.77	15,267,648.46	-----	14,064,853.92	-----	30,329,634.31
Fund Equities:											
Unobligated Balances (Unexpired)						-19,056,830.01	-----	-----	-----	233,174.30	-19,290,004.31
Accounts Payable						-3,226,429.14	-----	-----	-----	-664,052.69	-2,562,376.45
Undelivered Orders						-6,843,580.62	-----	-----	-----	1,633,672.93	-8,477,253.55
Subtotal	12			5203		-0-	15,267,648.46		14,064,853.92	1,202,794.54	-0-
Timber Salvage Sales, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		101,360,828.88	66,962,809.63	-----	73,218,217.81	-----	95,105,420.70
Fund Equities:											
Unobligated Balances (Unexpired)						-98,578,727.36	-----	-----	-----	-8,880,169.26	-89,698,558.10
Accounts Payable						-3,963,356.64	-----	-----	-----	-656,519.13	-3,306,837.51
Undelivered Orders						1,181,255.12	-----	-----	-----	3,281,280.21	-2,100,025.09
Subtotal	12			5204		-0-	66,962,809.63		73,218,217.81	-6,255,408.18	-0-
Expenses, Brush Disposal, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		56,541,670.12	11,591,460.59	-----	12,751,158.92	-----	55,381,971.79
Accounts Receivable						-4,746.52	-----	-----	-----	-----	-4,746.52
Fund Equities:											
Unobligated Balances (Unexpired)						-56,102,823.19	-----	-----	-----	-1,993,496.32	-54,109,326.87
Accounts Payable						-383,520.90	-----	-----	-----	271,578.47	-655,099.37
Undelivered Orders						-50,579.51	-----	-----	-----	562,219.52	-612,799.03
Subtotal	12			5206		-0-	11,591,460.59		12,751,158.92	-1,159,698.33	-0-
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		1,776,517.91	3,131,181.74	-----	2,923,356.44	-----	1,984,343.21
Fund Equities:											
Unobligated Balances (Unexpired)						-902,580.46	-----	-----	-----	29,721.86	-932,302.32
Accounts Payable						-419,593.55	-----	-----	-----	68,373.07	-487,966.62
Undelivered Orders						-454,343.90	-----	-----	-----	109,730.37	-564,074.27
Subtotal	12			5207		-0-	3,131,181.74		2,923,356.44	207,825.30	-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service											
Fund Resources:											
Undisbursed Funds	2006	12		5208		-----	1,053,273.00	-----	596,881.25	-----	456,391.75
	2005					574,629.39	-14,629.39	-----	560,000.00	-----	-----
	2004					23,000.00	-23,000.00	-----	-----	-----	-----
	2003					10,474.00	-10,474.00	-----	-----	-----	-----
	2002					120.00	-120.00	-----	-----	-----	-----
	2001					612,770.00	-612,770.00	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-660,993.39	-----	-----	-----	-634,893.64	-26,099.75
Undelivered Orders						-560,000.00	-----	-----	-----	-129,708.00	-430,292.00

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		5208		-0-	392,279.61		1,156,881.25	-764,601.64	-0-
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5213		2,101,500.00	2,101,500.00	-----	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-	2,101,500.00		2,101,500.00		-0-
Licensee Programs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5214		245,110.49	84,411.46	-----	24,250.36	-----	305,271.59
Accounts Receivable						769.72	-----	-----	-----	-----	769.72
Fund Equities:											
Unobligated Balances (Unexpired)						-219,480.31	-----	-----	-----	83,664.92	-303,145.23
Undelivered Orders						-26,399.90	-----	-----	-----	-23,503.82	-2,896.08
	Subtotal	12		5214		-0-	84,411.46		24,250.36	60,161.10	-0-
Restoration Of Forest Lands And Improvements, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		19,195,588.22	2,871,443.24	-----	1,155,186.86	-----	20,911,844.60
Accounts Receivable						22,781.26	-----	-----	-----	-----	22,781.26
Fund Equities:											
Unobligated Balances (Unexpired)						-18,838,772.84	-----	-----	-----	1,712,220.21	-20,550,993.05
Accounts Payable						4,265.90	-----	-----	-----	-29,285.42	33,551.32
Undelivered Orders						-383,862.54	-----	-----	-----	33,321.59	-417,184.13
	Subtotal	12		5215		-0-	2,871,443.24		1,155,186.86	1,716,256.38	-0-
Acquisition Of Lands To Complete Land Exchanges, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		4,156,342.08	39,571,280.84	-----	8,453,525.98	-----	35,274,096.94
Fund Equities:											
Unobligated Balances (Unexpired)						-3,029,446.24	-----	-----	-----	17,832,329.13	-20,861,775.37
Accounts Payable						-193,956.01	-----	-----	-----	648,424.06	-842,380.07
Undelivered Orders						-932,939.83	-----	-----	-----	12,637,001.67	-13,569,941.50
	Subtotal	12		5216		-0-	39,571,280.84		8,453,525.98	31,117,754.86	-0-
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5217		57,132.78	-----	-----	40,122.28	-----	17,010.50
Fund Equities:											
Unobligated Balances (Unexpired)						-40,612.78	-----	-----	-----	-40,122.28	-490.50
Accounts Payable						-16,693.41	-----	-----	-----	-----	-16,693.41
Undelivered Orders						173.41	-----	-----	-----	-----	173.41
	Subtotal	12		5217		-0-			40,122.28	-40,122.28	-0-
Operation And Maintenance Of Quarters, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		8,992,991.59	7,818,631.22	-----	6,838,509.63	-----	9,973,113.18
Accounts Receivable						58,838.48	-----	-----	-----	-----	58,838.48
Fund Equities:											
Unobligated Balances (Unexpired)						-7,954,672.53	-----	-----	-----	1,314,535.79	-9,269,208.32
Accounts Payable						-642,918.73	-----	-----	-----	-291,005.49	-351,913.24

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance Of Quarters, Forest Service - Continued											
Fund Equities: - Continued											
Undelivered Orders						-454,238.81				-43,408.71	-410,830.10
Subtotal	12			5219		-0-	7,818,631.22		6,838,509.63	980,121.59	-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-
Quinalt Special Management Area, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		24,607.47	-608.61				23,998.86
Fund Equities:											
Unobligated Balances (Unexpired)						-24,607.47				-608.61	-23,998.86
Subtotal	12			5223		-0-	-608.61			-608.61	-0-
Timber Sales Pipeline Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		12,408,225.92	4,183,286.87	-115,799.00	6,305,378.89		10,170,334.90
Fund Equities:											
Unobligated Balances (Unexpired)						-11,138,601.02				-3,239,846.64	-7,898,754.38
Accounts Payable						-380,786.29				183,520.60	-564,306.89
Undelivered Orders						-888,838.61				818,435.02	-1,707,273.63
Subtotal	12			5264		-0-	4,183,286.87	-115,799.00	6,305,378.89	-2,237,891.02	-0-
Recreation Fee Demonstration Program, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		129,475,242.51	53,444,002.52		50,435,176.32		132,484,068.71
Accounts Receivable						70,498.86					70,498.86
Fund Equities:											
Unobligated Balances (Unexpired)						-121,582,013.90				3,438,007.89	-125,020,021.79
Accounts Payable						-4,505,335.15				-32,997.71	-4,472,337.44
Undelivered Orders						-3,458,392.32				-396,183.98	-3,062,208.34
Subtotal	12			5268		-0-	53,444,002.52		50,435,176.32	3,008,826.20	-0-
MNP Rental Fee Account, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		1,601,546.13	357,459.76		320,544.04		1,638,461.85
Fund Equities:											
Unobligated Balances (Unexpired)						-1,383,832.08				32,350.86	-1,416,182.94
Accounts Payable						-6,292.33				-4,274.68	-2,017.65
Undelivered Orders						-211,421.72				8,839.54	-220,261.26
Subtotal	12			5277		-0-	357,459.76		320,544.04	36,915.72	-0-
Midewin National Tallgrass Prairie Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5278		13,877.60					13,877.60
Fund Equities:											
Unobligated Balances (Unexpired)						-13,877.60					-13,877.60
Subtotal	12			5278		-0-					-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Land Between The Lakes Management Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5360	2,560,429.61	3,531,743.84	-----	3,541,791.32	-----	2,550,382.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,179,667.62	-----	-----	48,079.72	-----	-2,227,747.34	
Accounts Payable					-214,005.66	-----	-----	-75,343.86	-----	-138,661.80	
Undelivered Orders					-166,756.33	-----	-----	17,216.66	-----	-183,972.99	
Subtotal		12		5360	-0-	3,531,743.84	-----	3,541,791.32	-10,047.48	-0-	
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5361	936,308.57	704,874.58	-----	182,176.49	-----	1,459,006.66	
Accounts Receivable					13,250.00	-----	-----	-----	-----	13,250.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-936,271.50	-----	-----	500,261.87	-----	-1,436,533.37	
Accounts Payable					-13,287.07	-----	-----	19,956.21	-----	-33,243.28	
Undelivered Orders					-----	-----	-----	2,480.01	-----	-2,480.01	
Subtotal		12		5361	-0-	704,874.58	-----	182,176.49	522,698.09	-0-	
Valles Caldera Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5363	1,273,264.30	-----	-----	-762,919.54	-----	2,036,183.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-796,824.97	-----	-----	-110,277.13	-----	-686,547.84	
Accounts Payable					-----	-----	-----	1,166,283.92	-----	-1,166,283.92	
Undelivered Orders					-476,439.33	-----	-----	-293,087.25	-----	-183,352.08	
Subtotal		12		5363	-0-	-----	-----	-762,919.54	762,919.54	-0-	
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5367	79,652,340.44	56,523,802.00	-----	50,765,858.51	-----	85,410,283.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,159,638.54	-----	-----	-544,487.90	-----	-2,615,150.64	
Accounts Payable					-5,229,620.39	-----	-----	-1,835,700.45	-----	-3,393,919.94	
Undelivered Orders					-71,263,081.51	-----	-----	8,138,131.84	-----	-79,401,213.35	
Subtotal		12		5367	-0-	56,523,802.00	-----	50,765,858.51	5,757,943.49	-0-	
Hardwood Technology Transfer And Applied Research Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5462	5,475.72	47,500.00	-----	-----	-----	52,975.72	
Accounts Receivable					14.75	-----	-----	-----	-----	14.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,490.47	-----	-----	47,500.00	-----	-52,990.47	
Subtotal		12		5462	-0-	47,500.00	-----	47,500.00	-----	-0-	
Stewardship Contracting Product Sales, Department Of Agriculture, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5540	32,781.62	3,630,620.79	-----	220,128.77	-----	3,443,273.64	

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Stewardship Contracting Product Sales, Department Of Agriculture, Forest Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-32,781.62	-----	-----	-----	2,615,733.38	-2,648,515.00
Accounts Payable						-----	-----	-----	-----	47,136.58	-47,136.58
Undelivered Orders						-----	-----	-----	-----	747,622.06	-747,622.06
Subtotal	12			5540		-0-	3,630,620.79		220,128.77	3,410,492.02	-0-
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		10,510,300.91	12,974,352.55	-----	14,085,111.42	-----	9,399,542.04
Fund Equities:											
Unobligated Balances (Unexpired)						-10,510,300.91	-----	-----	-----	-1,110,758.87	-9,399,542.04
Subtotal	12			5896		-0-	12,974,352.55		14,085,111.42	-1,110,758.87	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		128,087,122.34	-10,000,000.00	-----	-4,899,982.73	-----	122,987,105.07
Accounts Receivable						1,496,482.30	-----	-----	-----	548,307.71	948,174.59
Fund Equities:											
Unobligated Balances (Unexpired)						-102,680,793.40	-----	-----	-----	-8,564,468.27	-94,116,325.13
Accounts Payable						-8,849,947.10	-----	-----	-----	305,379.99	-9,155,327.09
Undelivered Orders						-18,052,864.14	-----	-----	-----	2,610,763.30	-20,663,627.44
Subtotal	12			4605		-0-	-10,000,000.00		-4,899,982.73	-5,100,017.27	-0-
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		623,675,870.80	83,897,714.96	-----	295,550,282.78	-----	412,023,302.98
Accounts Receivable						29,064.72	-----	-----	-----	-----	29,064.72
Fund Equities:											
Unobligated Balances (Unexpired)						-587,412,496.40	-----	-----	-----	-237,547,070.29	-349,865,426.11
Accounts Payable						-13,226,208.67	-----	-----	-----	857,622.77	-14,083,831.44
Undelivered Orders						-23,066,230.45	-----	-----	-----	25,036,879.70	-48,103,110.15
Subtotal	12			8028		-0-	83,897,714.96		295,550,282.78	-211,652,567.82	-0-
Highland Scenic Highway, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8029		81,825.07	-----	-----	-----	-----	81,825.07
Fund Equities:											
Unobligated Balances (Unexpired)						-81,825.07	-----	-----	-----	-----	-81,825.07
Subtotal	12			8029		-0-	-----	-----	-----	-----	-0-
Donations For Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8034		194,060.26	-35,082.40	-----	15,678.63	-----	143,299.23
Accounts Receivable						-86.05	-----	-----	-----	-----	-86.05
Fund Equities:											
Unobligated Balances (Unexpired)						-182,794.75	-----	-----	-----	-42,358.86	-140,435.89

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-6,459.46	-----	-----	-3,682.17	-2,777.29		
Undelivered Orders					-4,720.00	-----	-----	-4,720.00	-----		
Subtotal	12		8034		-0-	-35,082.40	15,678.63	-50,761.03	-0-		
Land Between The Lakes Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8039	20,528.24	255,968.37	-138,698.15	91,202.08	46,596.38		
Unrealized Discount On Investments					-80,846.22	-----	-----	-----	-130,148.07		
Investments In Public Debt Securities					5,226,000.00	-----	188,000.00	-----	5,414,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,155,048.08	-----	-----	170,434.55	-5,325,482.63		
Accounts Payable					-4,756.94	-----	-----	208.74	-4,965.68		
Undelivered Orders					-5,877.00	-----	-----	-5,877.00	-----		
Subtotal	12		8039		-0-	255,968.37	91,202.08	164,766.29	-0-		
Reforestation Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8046	25,675,288.03	30,000,458.96	-----	30,672,175.84	25,003,571.15		
Unrealized Discount On Investments					1,014.50	-----	-----	-----	1,014.50		
Accounts Receivable					410.84	-----	-----	-----	410.84		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,873,203.79	-----	-----	-514,713.79	-18,358,490.00		
Accounts Payable					-3,302,671.28	-----	-----	-236,032.92	-3,066,638.36		
Undelivered Orders					-3,500,838.30	-----	-----	79,029.83	-3,579,868.13		
Subtotal	12		8046		-0-	30,000,458.96	30,672,175.84	-671,716.88	-0-		
Total, Forest Service					-----	5,300,858,178.68	4,884,201.00	5,527,610,075.86	-221,867,696.18		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-2,758,594,583.48	-----	-2,758,594,583.48	-----		
Intrabudgetary Transactions					-----	75,934,466.81	-----	75,934,466.81	-----		
Total Offsetting Receipts					-----	-2,682,660,116.67	-----	-2,682,660,116.67	-----		
Total, Department Of Agriculture					26,778,647.00	150,995,193,001.65	-42,334,043,544.32	93,533,457,512.30	15,154,470,592.03		
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service											
Fund Resources:											
Unfilled Customer Orders					-----	-----	-----	-1,875,497.00	1,875,497.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,875,497.00	-1,875,497.00		
Subtotal	12		4033		-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4049		865,296,951.91	-----	-541,299,562.00	291,962,214.91	-----	32,035,175.00
Authority To Borrow From The Treasury						551,339,808.00	436,700,438.00	-436,700,438.00	-----	-----	551,339,808.00
Accounts Receivable						42,542,807.19	-----	-----	-----	-204,573.02	42,747,380.21
Fund Equities:											
Unobligated Balances (Unexpired)						-1,457,602,099.77	-----	-----	-----	-833,058,672.69	-624,543,427.08
Accounts Payable						-----	-----	-----	-----	1,468.80	-1,468.80
Undelivered Orders						-1,577,467.33	-----	-----	-----	-----	-1,577,467.33
	Subtotal	12		4049		-0-	436,700,438.00	-978,000,000.00	291,962,214.91	-833,261,776.91	-0-
Enterprise For The America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4143		33,668,964.14	-----	-80,099,045.94	-105,724,923.62	-----	59,294,841.82
Authority To Borrow From The Treasury						20,739,605.00	19,015,149.00	-19,015,149.00	-----	-----	20,739,605.00
Fund Equities:											
Unobligated Balances (Unexpired)						-54,407,691.67	-----	-----	-----	25,625,877.68	-80,033,569.35
Accounts Payable						-877.47	-----	-----	-----	-----	-877.47
	Subtotal	12		4143		-0-	19,015,149.00	-99,114,194.94	-105,724,923.62	25,625,877.68	-0-
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4146		4,573,224.53	-----	44,764,000.00	47,088,501.31	-----	2,248,723.22
Authority To Borrow From The Treasury						733,268,111.17	331,434,683.50	-74,211,000.00	-----	16,630,544.53	973,861,250.14
Unfilled Customer Orders						14,314,440.11	-----	-----	-----	-5,822,514.42	20,136,954.53
Fund Equities:											
Unobligated Balances (Unexpired)						-8,294,676.72	-----	-----	-----	-6,045,953.50	-2,248,723.22
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-743,861,099.09	-----	-----	-----	250,137,105.58	-993,998,204.67
	Subtotal	12		4146		-0-	331,434,683.50	-29,447,000.00	47,088,501.31	254,899,182.19	-0-
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4158		76,415,334.64	-----	58,730,927.99	40,423,301.30	-----	94,722,961.33
Authority To Borrow From The Treasury						-----	134,816,089.00	-125,401,968.00	-----	9,414,121.00	-----
Accounts Receivable						441,309.95	-----	-----	-----	230,190.95	211,119.00
Unfilled Customer Orders						41,994.86	-----	-----	-----	41,390.71	604.15
Fund Equities:											
Unobligated Balances (Unexpired)						-28,930,377.10	-----	-----	-----	-6,320,729.72	-22,609,647.38
Accounts Payable						-1,103,810.14	-----	-----	-----	-788,275.05	-315,535.09
Undelivered Orders						-46,864,452.21	-----	-----	-----	25,145,049.80	-72,009,502.01
	Subtotal	12		4158		-0-	134,816,089.00	-66,671,040.01	40,423,301.30	27,721,747.69	-0-
Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4176		2,239,962.59	-----	12,807,500.00	13,599,363.56	-----	1,448,099.03
Authority To Borrow From The Treasury						18,332,432.88	27,908,500.21	-26,082,000.00	-----	6,456,078.93	13,702,854.16
Unfilled Customer Orders						4,835,934.26	-----	-----	-----	1,083,578.45	3,752,355.81
Fund Equities:											
Unobligated Balances (Unexpired)						-85,954.73	-----	-----	-----	-85,954.73	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable											
Undelivered Orders					-25,322,375.00				-18,903,309.00		
Subtotal	12		4176		-0-	27,908,500.21	-13,274,500.00	13,599,363.56	-0-		
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4177		565,445.31		-900,000.00	-334,884.00	329.31		
Fund Equities:											
Unobligated Balances (Unexpired)					-565,445.31			-565,116.00	-329.31		
Subtotal	12		4177		-0-		-900,000.00	-334,884.00	-0-		
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4208		345,319,384.56	174,500.00	4,705,615,477.69	4,815,949,727.51	235,139,815.74		
Authority To Borrow From The Treasury					11,514,761,439.26	6,702,945,841.14	-5,369,102,836.74	718,574,304.13	12,130,030,139.53		
Unfilled Customer Orders					42,481,332.44			2,420,737.91	40,060,594.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-276,108,971.59			-46,741,399.32	-229,367,572.27		
Accounts Payable					-458,851.33			-311,684.83	-147,166.50		
Undelivered Orders					-11,625,994,333.34			549,721,477.69	-12,175,715,811.03		
Subtotal	12		4208		-0-	6,703,120,341.14	-663,487,359.05	4,815,949,727.51	-0-		
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration											
Fund Resources:											
Undisbursed Funds	No Year	12	4209		219,801.79			19,416.00	200,385.79		
Authority To Borrow From The Treasury					4,131.00	30,854.00		34,985.00			
Fund Equities:											
Unobligated Balances (Unexpired)					-223,932.79			-23,547.00	-200,385.79		
Accounts Payable											
Subtotal	12		4209		-0-	30,854.00		19,416.00	-0-		
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4210		12,898,214.13		38,773,000.00	48,931,873.09	2,739,341.04		
Authority To Borrow From The Treasury					1,286,669,454.24	27,380,869.00	-94,839,000.00	324,227,534.05	894,983,789.19		
Accounts Receivable					178,378.00			178,378.00			
Unfilled Customer Orders					17,563,660.94			2,631,708.19	14,931,952.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-81,929,572.97			-79,190,231.93	-2,739,341.04		
Accounts Payable					-494,296.00			-494,296.00			
Undelivered Orders					-1,234,885,838.34			-324,970,096.40	-909,915,741.94		
Subtotal	12		4210		-0-	27,380,869.00	-56,066,000.00	48,931,873.09	-0-		
Apple Loans Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12	4211		112,855.13			-175,263.94	288,119.07		
Fund Equities:											
Unobligated Balances (Unexpired)					-112,855.13			175,263.94	-288,119.07		
Subtotal	12		4211		-0-			-175,263.94	-0-		

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212		1,908,660,203.14	-----	-1,220,145,000.00	91,846,432.98	-----	596,668,770.16
Authority To Borrow From The Treasury						170,016,277.78	1,645,956,827.00	-1,230,500,000.00	-----	398,634,843.53	186,838,261.25
Unfiled Customer Orders						12,666,895.75	-----	-----	-----	-1,146,912.02	13,813,807.77
Fund Equities:											
Unobligated Balances (Unexpired)						-1,908,660,203.14	-----	-----	-----	-1,311,991,432.98	-596,668,770.16
Accounts Payable						-143,164.21	-----	-----	-----	-70,893.03	-72,271.18
Undelivered Orders						-182,540,009.32	-----	-----	-----	18,039,788.52	-200,579,797.84
Subtotal		12		4212		-0-	1,645,956,827.00	-2,450,645,000.00	91,846,432.98	-896,534,605.98	-0-
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213		550,063,550.52	-----	88,326,500.00	178,250,065.11	-----	460,139,985.41
Authority To Borrow From The Treasury						-----	100,000,000.00	-88,326,500.00	-----	11,673,500.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-237,068,855.65	-----	-----	-----	-52,047,470.66	-185,021,384.99
Accounts Payable						-312,994,694.87	-----	-----	-----	-37,876,094.45	-275,118,600.42
Subtotal		12		4213		-0-	100,000,000.00	-----	178,250,065.11	-78,250,065.11	-0-
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		224,395,867.07	-----	-28,826,974.00	115,624,113.84	-----	79,944,779.23
Authority To Borrow From The Treasury						917,603,932.68	1,406,428,345.35	-1,384,911,000.00	-----	404,709,272.43	534,412,005.60
Unfiled Customer Orders						238,390,522.72	-----	-----	-----	7,537,363.36	230,853,159.36
Fund Equities:											
Unobligated Balances (Unexpired)						-571,873,459.56	-----	-----	-----	-491,928,680.33	-79,944,779.23
Accounts Payable						-8,163,451.88	-----	-----	-----	978,425.77	-9,141,877.65
Undelivered Orders						-800,353,411.03	-----	-----	-----	-44,230,123.72	-756,123,287.31
Subtotal		12		4215		-0-	1,406,428,345.35	-1,413,737,974.00	115,624,113.84	-122,933,742.49	-0-
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		517,420,153.76	-----	600.00	-73,185,244.31	-----	590,605,998.07
Authority To Borrow From The Treasury						9,319,514.00	5,265,478.00	-600.00	-----	14,584,392.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-526,739,667.76	-----	-----	-----	63,866,330.31	-590,605,998.07
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		12		4216		-0-	5,265,478.00	-----	-73,185,244.31	78,450,722.31	-0-
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218		85,918.69	-----	-50,404.00	8,529.80	-----	26,984.89
Authority To Borrow From The Treasury						565,015.74	29,473.00	-5,596.00	-----	155,289.01	433,603.73
Fund Equities:											
Unobligated Balances (Unexpired)						-229,607.90	-----	-----	-----	-202,623.01	-26,984.89
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-421,326.53	-----	-----	-----	12,277.20	-433,603.73

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service	Subtotal	12		4218	-0-	29,473.00	-56,000.00	8,529.80	-35,056.80	-0-	
Fund Resources:											
Undisbursed Funds	No Year	12		4219	6,964,566.37	-----	10,497,000.00	17,046,205.61	-----	415,360.76	
Authority To Borrow From The Treasury					50,113,351.02	29,264,278.21	-22,680,000.00	-----	4,700,648.26	51,996,980.97	
Unfilled Customer Orders					48,887,551.86	-----	-----	-----	6,257,371.74	42,630,180.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-408,240.68	-----	-----	-----	300,169.04	-708,409.72	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-105,557,228.57	-----	-----	-----	-11,223,116.44	-94,334,112.13	
	Subtotal	12		4219	-0-	29,264,278.21	-12,183,000.00	17,046,205.61	35,072.60	-0-	
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4221	947,506.00	-----	-26,000.00	-3,164,629.00	-----	4,086,135.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-947,506.00	-----	-----	-----	3,138,629.00	-4,086,135.00	
	Subtotal	12		4221	-0-	-----	-26,000.00	-3,164,629.00	3,138,629.00	-0-	
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4223	7,183,537.38	-----	-9,913,000.00	-11,917,281.89	-----	9,187,819.27	
Authority To Borrow From The Treasury					11,831,333.84	383,037.86	-----	-----	12,004,176.15	210,195.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,984,340.76	-----	-----	-----	-9,796,521.49	-9,187,819.27	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-30,530.46	-----	-----	-----	179,665.09	-210,195.55	
	Subtotal	12		4223	-0-	383,037.86	-9,913,000.00	-11,917,281.89	2,387,319.75	-0-	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4225	13,427,693.80	-----	343,200,000.00	349,952,067.36	-----	6,675,626.44	
Authority To Borrow From The Treasury					1,216,374,275.84	420,775,809.92	-419,154,000.00	-----	60,240,186.82	1,157,755,898.94	
Unfilled Customer Orders					43,830,098.19	-----	-----	-----	3,385,912.62	40,444,185.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,796,781.20	-----	-----	-----	2,878,845.24	-6,675,626.44	
Accounts Payable					-----	-----	-----	-----	45.00	-45.00	
Undelivered Orders					-1,269,835,286.63	-----	-----	-----	-71,635,247.12	-1,198,200,039.51	
	Subtotal	12		4225	-0-	420,775,809.92	-75,954,000.00	349,952,067.36	-5,130,257.44	-0-	
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4226	71,972,341.81	-----	483,553,000.00	539,071,497.16	-----	16,453,844.65	
Authority To Borrow From The Treasury					2,575,407,615.13	1,016,687,103.83	-702,716,000.00	-----	164,379,975.97	2,724,998,742.99	
Unfilled Customer Orders					210,830,503.28	-----	-----	-----	-13,244,884.00	224,075,387.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-186,597,050.16	-----	-----	-----	-170,143,205.51	-16,453,844.65	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service - Continued											
Fund Equities: - Continued											
Accounts Payable											
Undelivered Orders											
Subtotal	12			4226		-2,671,613,410.06	1,016,687,103.83	-219,163,000.00	539,071,497.16	277,460,720.21	-2,949,074,130.27
						-0-				258,452,606.67	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4227		300,358,153.83		9,723,000.00	-22,124,423.36		332,205,577.19
Authority To Borrow From The Treasury							23,230,000.00	-23,230,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-300,358,153.83				31,847,423.36	-332,205,577.19
Subtotal	12			4227		-0-	23,230,000.00	-13,507,000.00	-22,124,423.36	31,847,423.36	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		10,176,517.66		-11,226,040.00	-33,965,379.75		32,915,857.41
Authority To Borrow From The Treasury							769,105.91	-45,960.00		162,318.22	560,827.69
Fund Equities:											
Unobligated Balances (Unexpired)						-9,051,338.04				23,864,519.37	-32,915,857.41
Accounts Payable											
Undelivered Orders						-1,125,179.62				-564,351.93	-560,827.69
Subtotal	12			4228		-0-	769,105.91	-11,272,000.00	-33,965,379.75	23,462,485.66	-0-
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative											
Fund Resources:											
Undisbursed Funds	No Year	12		4267		578,730.00			-1,621,508.61		2,200,238.61
Fund Equities:											
Unobligated Balances (Unexpired)						-578,730.00				1,621,508.61	-2,200,238.61
Subtotal	12			4267		-0-			-1,621,508.61	1,621,508.61	-0-
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4269				314,640.00	314,527.75		112.25
Authority To Borrow From The Treasury						3,327,500.00	45,654,773.49	-314,640.00		1,874,368.99	46,793,264.50
Unfilled Customer Orders						2,922,500.00				-14,115,767.72	17,038,267.72
Fund Equities:											
Unobligated Balances (Unexpired)										112.25	-112.25
Accounts Payable											
Undelivered Orders						-6,250,000.00				57,581,532.22	-63,831,532.22
Subtotal	12			4269		-0-	45,654,773.49		314,527.75	45,340,245.74	-0-
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4337		999,234,322.66		-303,483,343.00	-69,881,054.62		765,632,034.28
Authority To Borrow From The Treasury							233,230,000.00	-233,230,000.00			
Accounts Receivable						160,185,579.76				28,957,624.50	131,227,955.26
Fund Equities:											
Unobligated Balances (Unexpired)						-1,159,105,069.99				-263,453,462.12	-895,651,607.87

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-314,832.43	-----	-----	893,549.24	-1,208,381.67	
Subtotal	12			4337		-0-	233,230,000.00	-536,713,343.00	-69,881,054.62	-233,602,288.38	
Total, Financing Accounts						-----	12,608,081,156.42	-6,650,130,411.00	6,227,993,244.19	-270,042,498.77	



## Appropriations, Outlays, and Balances – Continued

### Footnotes

1	<p>The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.</p>	11	<p>Pursuant to P.L. 107 STAT. 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
2	<p>The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.</p>	12	<p>Pursuant to P.L. 108 STAT. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.</p>	13	<p>Pursuant to P.L. 113 STAT. 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
4	<p>Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.</p>	14	<p>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.</p>																																																
5	<p>Subject to disposition by the administrative agency.</p>	15	<p>Pursuant to P.L. 110 STAT. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
6	<p>The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:</p> <table border="0" style="width: 100%; margin-left: 20px;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>12 02 0128 - Undisbursed Funds</td> <td style="text-align: right;">\$11,414.38</td> </tr> <tr> <td>12 02 0128 - Accounts Payable</td> <td style="text-align: right;">-11,414.38</td> </tr> <tr> <td>12 05 0014 - Undisbursed Funds</td> <td style="text-align: right;">321.54</td> </tr> <tr> <td>12 04 0014 - Undisbursed Funds</td> <td style="text-align: right;">235.41</td> </tr> <tr> <td>12 0014 - Unobligated Balance (Expired)</td> <td style="text-align: right;">-556.95</td> </tr> <tr> <td>12 X 4609 - Undisbursed Funds</td> <td style="text-align: right;">208.75</td> </tr> <tr> <td>12 X 4609 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-208.75</td> </tr> <tr> <td>12 05 3800 - Unobligated Balance (Expired)</td> <td style="text-align: right;">2,888,935.71</td> </tr> <tr> <td>12 05 3800 - Accounts Receivable</td> <td style="text-align: right;">-2,888,935.71</td> </tr> <tr> <td>12 X 4336 - Accounts Payable</td> <td style="text-align: right;">3,929,989.86</td> </tr> <tr> <td>12 X 4336 - Undelivered Orders</td> <td style="text-align: right;">-3,929,989.86</td> </tr> <tr> <td>12 X 1103 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-1,589,885.00</td> </tr> <tr> <td>12 X 1103 - Undelivered Orders</td> <td style="text-align: right;">1,589,885.00</td> </tr> <tr> <td>12 X 1104 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-8,175,160.00</td> </tr> <tr> <td>12 X 1104 - Undelivered Orders</td> <td style="text-align: right;">8,175,160.00</td> </tr> <tr> <td>12 X 1105 - Accounts Payable</td> <td style="text-align: right;">-2,000,000.00</td> </tr> <tr> <td>12 X 1105 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-14,167,023.00</td> </tr> <tr> <td>12 X 1105 - Undelivered Orders</td> <td style="text-align: right;">16,167,023.00</td> </tr> <tr> <td>12 X 1106 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-38,092,175.00</td> </tr> <tr> <td>12 X 1106 - Undelivered Orders</td> <td style="text-align: right;">38,092,175.00</td> </tr> <tr> <td>12 X 1115 - Accounts Payable</td> <td style="text-align: right;">2,820,997.00</td> </tr> <tr> <td>12 X 1115 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-40,895,757.00</td> </tr> <tr> <td>12 X 1115 - Undelivered Orders</td> <td style="text-align: right;">38,074,760.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	12 02 0128 - Undisbursed Funds	\$11,414.38	12 02 0128 - Accounts Payable	-11,414.38	12 05 0014 - Undisbursed Funds	321.54	12 04 0014 - Undisbursed Funds	235.41	12 0014 - Unobligated Balance (Expired)	-556.95	12 X 4609 - Undisbursed Funds	208.75	12 X 4609 - Unobligated Balance (Unexpired)	-208.75	12 05 3800 - Unobligated Balance (Expired)	2,888,935.71	12 05 3800 - Accounts Receivable	-2,888,935.71	12 X 4336 - Accounts Payable	3,929,989.86	12 X 4336 - Undelivered Orders	-3,929,989.86	12 X 1103 - Unobligated Balance (Unexpired)	-1,589,885.00	12 X 1103 - Undelivered Orders	1,589,885.00	12 X 1104 - Unobligated Balance (Unexpired)	-8,175,160.00	12 X 1104 - Undelivered Orders	8,175,160.00	12 X 1105 - Accounts Payable	-2,000,000.00	12 X 1105 - Unobligated Balance (Unexpired)	-14,167,023.00	12 X 1105 - Undelivered Orders	16,167,023.00	12 X 1106 - Unobligated Balance (Unexpired)	-38,092,175.00	12 X 1106 - Undelivered Orders	38,092,175.00	12 X 1115 - Accounts Payable	2,820,997.00	12 X 1115 - Unobligated Balance (Unexpired)	-40,895,757.00	12 X 1115 - Undelivered Orders	38,074,760.00	16	<p>Pursuant to P.L. 109 STAT. 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>
<u>Account</u>	<u>Adjustment</u>																																																		
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12 X 1115 - Undelivered Orders	38,074,760.00																																																		
		17	<p>Pursuant to P.L. 108 STAT. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
		18	<p>Pursuant to P.L. 107 STAT. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
		19	<p>Pursuant to P.L. 106 STAT. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
		20	<p>Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
		21	<p>Pursuant to P.L. 112 STAT. 2681-26 SEC. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
		22	<p>Pursuant to P.L. 111 STAT. 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
		23	<p>Pursuant to P.L. 110 STAT. 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
		24	<p>Pursuant to P.L. 109 STAT. 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																
7	<p>Represents capital transfer to miscellaneous receipts.</p>	25	<p>Includes \$785,790,707.22, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Also includes \$66,529,769.00, which represents repayment of borrowing from the U.S. Treasury.</p>																																																
8	<p>Includes \$2,895,323,260.53, which represents net repayment of borrowing from the U.S. Treasury.</p>	26	<p>Includes \$44,711.38, which represents payments for obligations of a closed account.</p>																																																
9	<p>Represents Price Support, Supply and Related Programs.</p>																																																		
10	<p>Pursuant to P.L. 114 STAT. 1549 A- 59, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																		

## 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	06	0120	22,671,970.00	22,871,970.00	-200,000.00	12	X	4609	-200,000.00
12	06	0122	1,970,790.00	3,782,790.00	-1,812,000.00	12	06	0403	-248,000.00
						12	06	0502	-56,000.00
						12	06	0600	-277,000.00
						12	06	1000	-147,000.00
						12	06	1400	-128,000.00
						12	06	1500	-63,000.00
						12	06	1600	-100,000.00
						12	06	2500	-99,000.00
						12	06	2900	-180,000.00
						12	06	3508	-266,000.00
						12	06	3700	-248,000.00
12	06	0123	12,433,610.00	10,433,610.00	2,000,000.00	12	X	4336	2,000,000.00
12	06	0215	1,750,000.00	0.00	1,750,000.00	12	X	4336	1,750,000.00
12	X	0400	834,496,503.00	860,236,503.00	-25,740,000.00	12	X	2042	-25,740,000.00
12	06	0403	152,191,220.00	151,943,220.00	248,000.00	12	06	0122	248,000.00
12	06	0502	434,842,220.00	434,786,220.00	56,000.00	12	06	0122	56,000.00
12	0607	0502	5,000,000.00	0.00	5,000,000.00	12	X	4085	5,000,000.00
12	06	0503	8,115,020.00	8,215,020.00	-100,000.00	12	X	4609	-100,000.00
12	X	0600	720,082,650.00	-6,798,350.00	726,881,000.00	12	06	0600	726,881,000.00
12	06	0600	299,894,350.00	1,026,498,350.00	-726,604,000.00	12	06	0122	277,000.00
						12	X	0600	-726,881,000.00
12	06	0706	14,228,760.00	14,378,760.00	-150,000.00	12	X	4609	-150,000.00
12	06	1000	345,000.00	198,000.00	147,000.00	12	06	0122	147,000.00
12	X	1003	12,000,000.00	0.00	12,000,000.00	12	X	4336	12,000,000.00
12	06	1004	1,768,166,962.00	0.00	1,768,166,962.00	12	X	4336	1,768,166,962.00
12	X	1103	437,744,213.00	441,687,213.00	-3,943,000.00	12	X	1106	-3,353,000.00
						14	X	1611	-590,000.00
12	X	1104	300,500,401.00	278,929,008.00	21,571,393.00	12	X	1106	-1,306,000.00
						12	X	1115	22,877,393.00
12	X	1105	330,664,096.00	252,869,099.00	77,794,997.00	12	X	1106	-426,000.00
						12	X	1115	78,220,997.00
12	X	1106	1,445,859,539.00	1,443,392,423.00	2,467,116.00	12	X	1103	3,353,000.00
						12	X	1104	1,306,000.00
						12	X	1105	426,000.00
						12	X	1115	-2,775,409.00
						12	X	1119	18,000.00
						12	X	5004	103,000.00
						12	X	5367	12,000.00
						14	X	5198	24,525.00
12	X	1115	1,778,526,865.00	1,853,215,829.00	-74,688,964.00	12	X	1104	-22,877,393.00
						12	X	1105	-78,220,997.00
						12	X	1106	2,775,409.00
						12	X	4605	10,000,000.00

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						12	X	5004	5,000,000.00
						12	X	5202	10,000,000.00
						14	X	1125	-1,365,983.00
12	X	1119	4,998,977.00	4,992,452.00	6,525.00	12	X	1106	-18,000.00
						14	X	5198	24,525.00
12	06	1400	1,130,128,460.00	1,124,000,460.00	6,128,000.00	11	06	1075	6,000,000.00
						12	06	0122	128,000.00
12	X	1500	205,847,730.00	205,347,730.00	500,000.00	12	06	1500	500,000.00
12	06	1500	464,889,780.00	465,326,780.00	-437,000.00	12	06	0122	63,000.00
						12	X	1500	-500,000.00
12	06	1503	75,000.00	0.00	75,000.00	12	X	4336	75,000.00
12	X	1600	325,960,130.00	73,794,380.00	252,165,750.00	12	06	1600	192,082,000.00
						12	X	4336	60,083,750.00
12	06	1600	541,530,010.00	733,512,010.00	-191,982,000.00	12	06	0122	100,000.00
						12	X	1600	-192,082,000.00
12	X	1801	28,823,850.00	-291,150.00	29,115,000.00	12	06	1801	29,115,000.00
12	06	1801	110,469,150.00	139,584,150.00	-29,115,000.00	12	X	1801	-29,115,000.00
12	06	1900	8,800,432.00	8,898,120.00	-97,688.00	12	X	4609	-97,688.00
12	06	1908	22,768,595.00	22,770,000.00	-1,405.00	12	X	4609	-1,405.00
12	X	2042	25,740,000.00	0.00	25,740,000.00	12	X	0400	25,740,000.00
12	06	2081	1,056,009,444.00	1,056,509,444.00	-500,000.00	12	X	4609	-500,000.00
12	X	2271	-23,238,503.00	-23,179,400.00	-59,103.00	12	X	2278	-59,103.00
12	X	2277	67,418,802.00	67,740,750.00	-321,948.00	12	X	2278	-321,948.00
12	X	2278	1,488,881,051.00	1,488,500,000.00	381,051.00	12	X	2271	59,103.00
						12	X	2277	321,948.00
12	06	2400	37,908,570.00	38,058,570.00	-150,000.00	12	X	4609	-150,000.00
12	06	2500	74,721,240.00	74,622,240.00	99,000.00	12	06	0122	99,000.00
12	06	2707	75,952,520.00	76,277,520.00	-325,000.00	12	X	4609	-325,000.00
12	X	2900	5,960,000.00	-40,000.00	6,000,000.00	12	06	2900	6,000,000.00
12	06	2900	140,641,990.00	146,461,990.00	-5,820,000.00	12	06	0122	180,000.00
						12	X	2900	-6,000,000.00
12	0607	2900	12,390,000.00	0.00	12,390,000.00	72	0607	1010	3,410,000.00
						72	0607	1093	8,980,000.00
12	X	3315	-100,000.00	0.00	-100,000.00	12	X	4609	-100,000.00
12	X	3316	161,800,000.00	199,800,000.00	-38,000,000.00	13	X	1450	-38,000,000.00
12	X	3505	78,800,000.00	-11,200,000.00	90,000,000.00	12	06	3505	90,000,000.00
12	06	3505	37,621,223,770.00	37,711,223,770.00	-90,000,000.00	12	X	3505	-90,000,000.00
12	0607	3507	192,572,340.00	177,572,340.00	15,000,000.00	12	X	4336	15,000,000.00
12	06	3508	142,094,390.00	141,828,390.00	266,000.00	12	06	0122	266,000.00
12	0607	3539	12,660,757,760.00	7,473,136,760.00	5,187,621,000.00	12	X	5209	5,187,621,000.00
12	06	3674	0.00	25,430,746,803.82	-25,430,746,803.82	12	X	4336	-25,430,746,803.82
12	X	3700	4,077,780.00	-41,610.00	4,119,390.00	12	06	3700	4,119,390.00
12	06	3700	821,488,660.00	825,460,050.00	-3,971,390.00	12	06	0122	248,000.00
						12	X	3700	-4,119,390.00
						12	X	4609	-100,000.00
12	X	4085	3,290,458,000.00	3,295,458,000.00	-5,000,000.00	12	0607	0502	-5,000,000.00
12	X	4336	23,571,671,091.82	0.00	23,571,671,091.82	12	06	0123	-2,000,000.00

## 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	06	0215	-1,750,000.00
						12	X	1003	-12,000,000.00
						12	06	1004	-1,768,166,962.00
						12	06	1503	-75,000.00
						12	X	1600	-60,083,750.00
						12	0607	3507	-15,000,000.00
						12	06	3674	25,430,746,803.82
12	X	4605	-10,000,000.00	0.00	-10,000,000.00	12	X	1115	-10,000,000.00
12	X	4609	36,724,093.00	35,000,000.00	1,724,093.00	12	06	0120	200,000.00
						12	06	0503	100,000.00
						12	06	0706	150,000.00
						12	06	1900	97,688.00
						12	06	1908	1,405.00
						12	06	2081	500,000.00
						12	06	2400	150,000.00
						12	06	2707	325,000.00
						12	X	3315	100,000.00
						12	06	3700	100,000.00
12	X	5004	36,771,723.00	41,874,723.00	-5,103,000.00	12	X	1106	-103,000.00
						12	X	1115	-5,000,000.00
12	X	5202	-10,000,000.00	0.00	-10,000,000.00	12	X	1115	-10,000,000.00
12	X	5209	1,177,271,000.00	6,444,176,400.00	-5,266,905,400.00	12	0607	3539	-5,187,621,000.00
						13	X	5139	-79,284,400.00
12	X	5367	56,523,802.00	56,535,802.00	-12,000.00	12	X	1106	-12,000.00
Totals			94,220,295,806.82	94,321,097,139.82	-100,801,333.00				-100,801,333.00