

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Agriculture											
Office Of The Secretary											
General Fund Accounts											
Production, Processing And Marketing, Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0115		-----	5,174,000.00	-----	4,520,089.97	-----	653,910.03
	2008					795,596.30	-----	-----	474,260.99	-----	321,335.31
	2007					1,200,177.42	-----	-----	95,550.53	-----	1,104,626.89
	2006-2007					1,173,093.88	-----	-----	521,232.42	-----	651,861.46
	2006					936,281.80	-----	-----	-101,686.75	-----	1,037,968.55
	2005					177,809.11	-----	-----	11,105.08	-----	166,704.03
	2004					332,805.92	-----	-----	68,918.67	263,887.25	-----
	No Year					⁵ 1,029,063.87	-----	-----	-198,681.10	-----	1,227,744.97
Accounts Receivable						764,492.23	-----	-----	-----	-519,752.33	1,284,244.56
Unfilled Customer Orders						3,961,797.79	-----	-----	-----	2,271,726.59	1,690,071.20
Fund Equities:											
Unobligated Balances (Expired)						-2,936,874.83	-----	-----	-----	183,939.84	-3,120,814.67
Unobligated Balances (Unexpired)						⁵ -2,899,782.96	-----	-----	-----	-1,566,478.01	-1,333,304.95
Accounts Payable						-500,833.49	-----	-----	-----	314,760.93	-815,594.42
Undelivered Orders						-4,033,627.04	-----	-----	-----	-1,164,874.08	-2,868,752.96
	Subtotal	12		0115		-0-	5,174,000.00	-----	5,390,789.81	-216,789.81	-0-
Office Of The Assistant Secretary For Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0121		-----	687,000.00	-----	569,961.25	-----	117,038.75
	2008					32,828.19	-----	-----	34,229.25	-----	⁶ -1,401.06
	2007					48,508.24	-----	-----	28.36	-----	48,479.88
	2006					68,516.65	-----	-----	32.73	-----	68,483.92
	2005					18,317.21	-----	-----	4.51	-----	18,312.70
	2004					129,460.96	-----	-----	110,765.00	18,695.96	-----
Accounts Receivable						-----	-----	-----	-----	-40,000.00	40,000.00
Fund Equities:											
Unobligated Balances (Expired)						-90,520.04	-----	-----	-----	57,215.62	-147,735.66
Accounts Payable						-23,117.50	-----	-----	-----	72,024.86	-95,142.36
Undelivered Orders						-183,993.71	-----	-----	-----	-135,957.54	-48,036.17
	Subtotal	12		0121		-0-	687,000.00	-----	715,021.10	-28,021.10	-0-
Office Of The Assistant Secretary For Governmental And Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0122		-----	1,899,000.00	-----	1,348,825.73	-----	550,174.27
	2008					337,006.93	-----	-----	152,624.32	-----	184,382.61
	2007					-23,441.06	-----	-----	570.37	-----	⁶ -24,011.43
	2006					94,750.58	-----	-----	111.68	-----	94,638.90
	2005					157,613.80	-----	-----	11,098.80	-----	146,515.00
	2004					462.43	-----	-----	-----	462.43	-----
Accounts Receivable						72,792.74	-----	-----	-----	-3,077.14	75,869.88
Unfilled Customer Orders						57,444.49	-----	-----	-----	57,448.68	-4.19
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-430,394.65	-----	-----	347,524.62	-777,919.27	
Accounts Payable						-88,108.10	-----	-----	5,444.29	-93,552.39	
Undelivered Orders						-178,127.16	-----	-----	-22,033.78	-156,093.38	
Subtotal		12		0122		-0-	1,899,000.00	-----	1,513,230.90	385,769.10	-0-
Office Of The Under Secretary For Marketing Research, Education And Economics, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	0124		-----	609,000.00	-----	594,225.51	-----	14,774.49
		2008				-303,218.57	-----	-----	-321,351.87	-----	18,133.30
		2007				-278,189.84	-----	-----	-286,716.23	-----	8,526.39
		2006				-257,545.34	-----	-----	-238,234.01	-----	6-19,311.33
		2005				5,889.60	-----	-----	-50.92	-----	5,940.52
		2004				38,235.84	-----	-----	-713.00	-----	-----
Accounts Receivable						240,266.74	-----	-----	-----	36,135.10	204,131.64
Unfilled Customer Orders						683,239.33	-----	-----	-----	665,465.71	17,773.62
Fund Equities:											
Unobligated Balances (Expired)						-65,285.93	-----	-----	-----	-24,561.09	-40,724.84
Accounts Payable						-23,778.20	-----	-----	-----	16,325.49	-40,103.69
Undelivered Orders						-39,613.63	-----	-----	-----	129,526.47	-169,140.10
Subtotal		12		0124		-0-	609,000.00	-----	-252,840.52	861,840.52	-0-
Office Of The Under Secretary For Marketing And Regulatory Programs, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	0125		-----	737,000.00	-----	917,732.00	-----	6-180,732.00
		2008				-258,485.41	-----	-----	-274,132.46	-----	15,647.05
		2007				-2,395.42	-----	-----	-3,471.65	-----	1,076.23
		2006				-23,122.58	-----	-----	32.72	-----	6-23,155.30
		2005				-43,070.76	-----	-----	-46,995.50	-----	3,924.74
		2004				5,198.54	-----	-----	-----	5,198.54	-----
Accounts Receivable						29,226.95	-----	-----	-----	-250,000.00	279,226.95
Unfilled Customer Orders						363,815.42	-----	-----	-----	357,981.72	5,833.70
Fund Equities:											
Unobligated Balances (Expired)						-26,672.60	-----	-----	-----	1,488.59	-28,161.19
Accounts Payable						-30,784.74	-----	-----	-----	15,083.18	-45,867.92
Undelivered Orders						-13,709.40	-----	-----	-----	14,082.86	-27,792.26
Subtotal		12		0125		-0-	737,000.00	-----	593,165.11	143,834.89	-0-
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	0126		-----	646,000.00	-----	752,458.16	-----	6-106,458.16
		2008				-214,650.26	-----	-----	-217,035.16	-----	2,384.90
		2007				-168,885.13	-----	-----	-171,124.92	-----	2,239.79
		2006				-11,566.09	-----	-----	-12,218.94	-----	652.85
		2005				20,804.60	-----	-----	4.51	-----	20,800.09
		2004				32,290.78	-----	-----	-----	32,290.78	-----
Accounts Receivable						171,153.28	-----	-----	-----	-35,019.28	206,172.56
Unfilled Customer Orders						265,107.80	-----	-----	-----	245,725.69	19,382.11

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture- Continued											
Fund Equities:											
Unobligated Balances (Expired)					-60,254.25	-----	-----	-----	-27,632.69	-32,621.56	
Accounts Payable					-28,953.07	-----	-----	-----	11,997.14	-40,950.21	
Undelivered Orders					-5,047.66	-----	-----	-----	66,554.71	-71,602.37	
Subtotal	12			0126	-0-	646,000.00	-----	352,083.65	293,916.35	-0-	
Office Of The Under Secretary For Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0127	-----	646,000.00	-----	817,588.59	-----	6-171,588.59	
	2008				-453,757.74	-----	-----	-485,949.72	-----	32,191.98	
	2007				-100,622.86	-----	-----	-101,713.72	-----	1,090.86	
	2006				-343,978.69	-----	-----	-347,634.22	-----	3,655.53	
	2005				43,778.28	-----	-----	4.50	-----	43,773.78	
	2004				43,048.01	-----	-----	-----	43,048.01	-----	
Accounts Receivable					353,074.76	-----	-----	-----	56,312.06	296,762.70	
Unfilled Customer Orders					643,597.15	-----	-----	-----	633,474.73	10,122.42	
Fund Equities:											
Unobligated Balances (Expired)					-112,032.88	-----	-----	-----	-29,623.92	-82,408.96	
Accounts Payable					-40,039.59	-----	-----	-----	10,576.24	-50,615.83	
Undelivered Orders					-33,066.44	-----	-----	-----	49,917.45	-82,983.89	
Subtotal	12			0127	-0-	646,000.00	-----	-117,704.57	763,704.57	-0-	
Office Of The Assistant Secretary For Natural Resources And Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0128	-----	758,000.00	-----	633,674.62	-----	124,325.38	
	2008				-198,663.02	-----	-----	-219,454.51	-----	20,791.49	
	2007				8,654.47	-----	-----	28.36	-----	8,626.11	
	2006				-123,539.45	-----	-----	0.01	-----	6-123,539.46	
	2005				6,507.45	-----	-----	5.41	-----	6,502.04	
	2004				1,545.48	-----	-----	-----	1,545.48	-----	
Accounts Receivable					187,814.87	-----	-----	-----	61,133.05	126,681.82	
Unfilled Customer Orders					332,000.28	-----	-----	-----	318,874.13	13,126.15	
Fund Equities:											
Unobligated Balances (Expired)					-66,766.06	-----	-----	-----	-8,948.13	-57,817.93	
Accounts Payable					-52,407.72	-----	-----	-----	-21,198.61	-31,209.11	
Undelivered Orders					-95,146.30	-----	-----	-----	-7,659.81	-87,486.49	
Subtotal	12			0128	-0-	758,000.00	-----	414,253.89	343,746.11	-0-	
Office Of The Under Secretary For Food, Nutrition And Consumer Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0129	-----	610,000.00	-----	587,699.90	-----	22,300.10	
	2008				-95,643.29	-----	-----	-103,091.62	-----	7,448.33	
	2007				16,530.81	-----	-----	28.34	-----	16,502.47	
	2006				-69,910.56	-----	-----	0.01	-----	6-69,910.57	
	2005				404.83	-----	-----	4.49	-----	400.34	
	2004				16,096.51	-----	-----	-----	16,096.51	-----	
Accounts Receivable					-----	-----	-----	-----	-142,285.12	142,285.12	
Unfilled Customer Orders					241,047.88	-----	-----	-----	233,219.95	7,827.93	
Fund Equities:											
Unobligated Balances (Expired)					-36,051.42	-----	-----	-----	2,224.28	-38,275.70	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Accounts Payable					-25,779.08	-----	-----	-----	3,007.12	-28,786.20
Undelivered Orders					-46,695.68	-----	-----	-----	13,096.14	-59,791.82
	Subtotal	12		0129	-0-	610,000.00	-----	484,641.12	125,358.88	-0-
Office Of The Assistant Secretary For Civil Rights, Agriculture										
Fund Resources:										
Undisbursed Funds	2009	12		0130	-----	871,000.00	-----	1,012,751.82	-----	6-141,751.82
	2008				-108,595.70	-----	-----	-146,316.89	-----	37,721.19
	2007				-254,888.65	-----	-----	-260,263.48	-----	5,374.83
	2006				3,555.79	-----	-----	0.36	-----	3,555.43
	2005				31,287.40	-----	-----	4.51	-----	31,282.89
	2004				1,022.58	-----	-----	-----	1,022.58	-----
Accounts Receivable					260,291.82	-----	-----	-----	34,444.09	225,847.73
Unfilled Customer Orders					204,461.39	-----	-----	-----	201,276.64	3,184.75
Fund Equities:										
Unobligated Balances (Expired)					-80,319.26	-----	-----	-----	14,438.70	-94,757.96
Accounts Payable					-41,032.07	-----	-----	-----	-4,521.54	-36,510.53
Undelivered Orders					-15,783.30	-----	-----	-----	18,163.21	-33,946.51
	Subtotal	12		0130	-0-	871,000.00	-----	606,176.32	264,823.68	-0-
Office Of The Under Secretary For Food Safety, Agriculture										
Fund Resources:										
Undisbursed Funds	2009	12		3701	-----	613,000.00	-----	690,416.67	-----	6-77,416.67
	2008				124,341.12	-----	-----	118,248.70	-----	6,092.42
	2007				33,093.15	-----	-----	4,144.42	-----	28,948.73
	2006				-29,481.56	-----	-----	0.01	-----	6-29,481.57
	2005				35,002.54	-----	-----	4.50	-----	34,998.04
	2004				13,062.25	-----	-----	-----	13,062.25	-----
Accounts Receivable					35,836.49	-----	-----	-----	-134,374.60	170,211.09
Fund Equities:										
Unobligated Balances (Expired)					-140,291.70	-----	-----	-----	-67,627.36	-72,664.34
Accounts Payable					-21,941.11	-----	-----	-----	13,706.09	-35,647.20
Undelivered Orders					-49,621.18	-----	-----	-----	-24,580.68	-25,040.50
	Subtotal	12		3701	-0-	613,000.00	-----	812,814.30	-199,814.30	-0-
Trust Fund Accounts										
Gifts And Bequests, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		8203	3,035,953.14	836,236.03	-----	691,603.32	-----	3,180,585.85
Fund Equities:										
Unobligated Balances (Unexpired)					-2,967,658.29	-----	-----	-----	-98,057.82	-2,869,600.47
Accounts Payable					-19,387.49	-----	-----	-----	-3,774.27	-15,613.22
Undelivered Orders					-48,907.36	-----	-----	-----	246,464.80	-295,372.16
	Subtotal	12		8203	-0-	836,236.03	-----	691,603.32	144,632.71	-0-
Total, Office Of The Secretary, Agriculture					-----	14,086,236.03	-----	11,203,234.43	2,883,001.60	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Executive Operations											
General Fund Accounts											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0013		-----	17,527,000.00	-----	19,529,725.27	-----	6-2,002,725.27
	2008					1,326,912.30	-----	-----	1,636,864.68	-----	6-309,952.38
	2007					-507,755.92	-----	-----	-1,076,754.35	-----	568,998.43
	2006					-8,625.11	-----	-----	-320,976.39	-----	312,351.28
	2005					356,361.29	-----	-----	-109,821.48	-----	466,182.77
	2004					109,408.50	-----	-----	-515,193.91	624,602.41	-----
Accounts Receivable						5,974,582.95	-----	-----	-----	-1,268,502.27	7,243,085.22
Unfilled Customer Orders						23,280,689.46	-----	-----	-----	5,437,977.85	17,842,711.61
Fund Equities:											
Unobligated Balances (Expired)						-817,705.00	-----	-----	-----	541,877.04	-1,359,582.04
Accounts Payable						-4,056,949.89	-----	-----	-----	-1,387,088.04	-2,669,861.85
Undelivered Orders						-25,656,918.58	-----	-----	-----	-5,565,710.81	-20,091,207.77
	Subtotal	12		0013		-0-	17,527,000.00	-----	19,143,843.82	-1,616,843.82	-0-
Expenses, Office Of The Chief Financial Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0014		-----	5,954,000.00	-----	9,217,549.83	-----	6-3,263,549.83
	2008					-2,384,432.16	-----	-----	-342,037.34	-----	6-2,042,394.82
	2007					-5,758,107.39	-----	-----	-5,726,741.38	-----	6-31,366.01
	2006					360,321.89	-----	-----	7,403.14	-----	352,918.75
	2005					247,268.84	-----	-----	-159.91	-----	247,428.75
	2004					347,391.45	-----	-----	20.16	347,371.29	-----
Accounts Receivable						8,865,532.06	-----	-----	-----	246,665.51	8,618,866.55
Unfilled Customer Orders						3,731,242.50	-----	-----	-----	991,666.27	2,739,576.23
Fund Equities:											
Unobligated Balances (Expired)						-1,003,740.18	-----	-----	-----	546,013.20	-1,549,753.38
Accounts Payable						-782,813.82	-----	-----	-----	1,763,491.27	-2,546,305.09
Undelivered Orders						-3,622,663.19	-----	-----	-----	-1,097,242.04	-2,525,421.15
	Subtotal	12		0014		-0-	5,954,000.00	-----	3,156,034.50	2,797,965.50	-0-
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0019		-----	974,000.00	-----	2,616,624.74	-----	6-1,642,624.74
	2008					-70,493.69	-----	-----	-309,187.81	-----	238,694.12
	2007					98,484.28	-----	-----	-823.64	-----	99,307.92
	2006					61,961.72	-----	-----	-----	-----	61,961.72
	2005					20,278.18	-----	-----	-----	-----	20,278.18
	2004					25,004.94	-----	-----	-----	25,004.94	-----
Accounts Receivable						450,000.00	-----	-----	-----	-1,483,106.73	1,933,106.73
Unfilled Customer Orders						107,853.09	-----	-----	-----	-440,818.16	548,671.25
Fund Equities:											
Unobligated Balances (Expired)						-408,847.76	-----	-----	-----	57,601.67	-466,449.43
Accounts Payable						-135,195.01	-----	-----	-----	36,208.96	-171,403.97
Undelivered Orders						-149,045.75	-----	-----	-----	472,496.03	-621,541.78
	Subtotal	12		0019		-0-	974,000.00	-----	2,306,613.29	-1,332,613.29	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Common Computing Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0113	24,798,335.89	-----	-----	6,145,275.81	-----	18,653,060.08	
Accounts Receivable					3,247,613.79	-----	-----	-----	3,247,613.79	-----	
Unfilled Customer Orders					81,078.04	-----	-----	-----	81,078.04	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,984,612.30	-----	-----	-----	-4,055,583.91	-12,929,028.39	
Accounts Payable					-1,059,965.48	-----	-----	-----	-45,196.65	-1,014,768.83	
Undelivered Orders					-10,082,449.94	-----	-----	-----	-5,373,187.08	-4,709,262.86	
Subtotal	12			0113	-0-	-----	-----	6,145,275.81	-6,145,275.81	-0-	
Office Of The Chief Economist, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0123	-----	10,841,000.00	-----	8,372,303.17	-----	2,468,696.83	
	2008				4,561,320.40	-----	-----	2,525,536.83	-----	2,035,783.57	
	2007				2,000,678.76	-----	-----	1,410,377.01	-----	590,301.75	
	2006				212,331.25	-----	-----	20,938.25	-----	191,393.00	
	2005				129,004.31	-----	-----	16,662.99	-----	112,341.32	
	2004				156,141.90	-----	-----	-111,643.57	267,785.47	-----	
Accounts Receivable					403,619.41	-----	-----	-----	44,402.30	359,217.11	
Unfilled Customer Orders					1,480,603.06	-----	-----	-----	380,913.20	1,099,689.86	
Fund Equities:											
Unobligated Balances (Expired)					-529,403.67	-----	-----	-----	459,703.95	-989,107.62	
Accounts Payable					-403,253.10	-----	-----	-----	99,743.32	-502,996.42	
Undelivered Orders					-8,011,042.32	-----	-----	-----	-2,645,722.92	-5,365,319.40	
Subtotal	12			0123	-0-	10,841,000.00	-----	12,234,174.68	-1,393,174.68	-0-	
Office Of Budget And Program Analysis, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0503	-----	8,654,000.00	-----	7,435,812.31	-----	1,218,187.69	
	2008				956,517.80	-----	-----	645,769.28	-----	310,748.52	
	2007				246,518.43	-----	-----	29,989.54	-----	216,528.89	
	2006				424,986.25	-----	-----	10,172.68	-----	414,813.57	
	2005				380,288.30	-----	-----	1,284.99	-----	379,003.31	
	2004				362,022.80	-----	-----	-41.23	362,064.03	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,495,570.46	-----	-----	-----	133,198.17	-1,628,768.63	
Accounts Payable					-670,696.91	-----	-----	-----	154,296.15	-824,993.06	
Undelivered Orders					-204,066.21	-----	-----	-----	-118,545.92	-85,520.29	
Subtotal	12			0503	-0-	8,654,000.00	-----	8,122,987.57	531,012.43	-0-	
National Appeals Division, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0706	-----	14,711,000.00	-----	12,305,423.02	-----	2,405,576.98	
	2008				1,906,056.34	-----	-----	1,366,826.92	-----	539,229.42	
	2007				1,023,551.89	-----	-----	39,817.80	-----	983,734.09	
	2006				403,837.45	-----	-----	16,849.84	-----	386,987.61	
	2005				209,146.33	-----	-----	-10,369.77	-----	219,516.10	
	2004				83,961.96	-----	-----	-1,854.54	85,816.50	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Appeals Division, Executive Operations, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-725,600.00	-----	-----	1,414,304.52	-2,139,904.52	
Accounts Payable						-857,445.29	-----	-----	147,472.74	-1,004,918.03	
Undelivered Orders						-2,043,508.68	-----	-----	-653,287.03	-1,390,221.65	
Subtotal	12			0706		-0-	14,711,000.00	-----	13,716,693.27	994,306.73	
Intragovernmental Funds											
Working Capital Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	12		4609		378,851.21	-----	-----	131,898.96	246,952.25	
Accounts Receivable						182,959,545.85	1,965,285.82	-----	45,799,504.19	139,125,327.48	
Unfilled Customer Orders						38,050,118.11	-----	-----	-40,262,050.24	78,312,168.35	
						27,228,716.26	-----	-----	9,005,250.81	18,223,465.45	
Fund Equities:											
Unobligated Balances (Expired)						-42,355.41	-----	-----	52,378.14	-94,733.55	
Unobligated Balances (Unexpired)						-62,891,497.06	-----	-----	5,090,113.81	-67,981,610.87	
Accounts Payable						-134,884,531.31	-----	-----	4,256,168.46	-139,140,699.77	
Undelivered Orders						-50,798,847.65	-----	-----	-22,107,978.31	-28,690,869.34	
Subtotal	12			4609		-0-	1,965,285.82	-----	45,931,403.15	-43,966,117.33	
Total, Executive Operations						-----	60,626,285.82	-----	110,757,026.09	-50,130,740.27	
Office Of Civil Rights											
General Fund Accounts											
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		3800		-----	21,551,000.00	-----	19,465,615.15	2,085,384.85	
	2008					4,306,759.02	-----	-----	3,954,121.38	352,637.64	
	2007					775,635.04	-----	-----	1,024,171.89	⁶ -248,536.85	
	2006					558,709.15	-----	-----	15,649.91	543,059.24	
	2005					1,126,205.36	-----	-----	142,643.19	983,562.17	
	2004					2,112,797.54	-----	-----	48,179.41	-----	
Accounts Receivable						781,531.64	-----	-----	227,227.42	554,304.22	
Unfilled Customer Orders						5,081,412.49	-----	-----	-7,734,280.12	12,815,692.61	
Fund Equities:											
Unobligated Balances (Expired)						-3,046,939.70	-----	-----	431,762.88	-3,478,702.58	
Accounts Payable						-2,299,168.29	-----	-----	-1,213,461.66	-1,085,706.63	
Undelivered Orders						-9,396,942.25	-----	-----	3,124,752.42	-12,521,694.67	
Subtotal	12			3800		-0-	21,551,000.00	-----	24,650,380.93	-3,099,380.93	
Total, Office Of Civil Rights						-----	21,551,000.00	-----	24,650,380.93	-3,099,380.93	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Departmental Administration											
General Fund Accounts											
Agriculture Buildings And Facilities And Rental Payments - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0111	-----	24,000,000.00	-----	-----	-----	24,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	7,425,000.00	-----	-7,425,000.00	
Undelivered Orders					-----	-----	-----	16,575,000.00	-----	-16,575,000.00	
Subtotal		12		0111	-0-	24,000,000.00	-----	24,000,000.00	-----	-0-	
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117	-29,664,058.40	244,244,000.00	-----	236,101,069.96	-----	6-21,521,128.36	
Accounts Receivable					3,047,420.28	-----	-----	1,586,727.20	-----	1,460,693.08	
Unfilled Customer Orders					660,457.08	-----	-----	-1,899,160.94	-----	2,559,618.02	
Fund Equities:											
Unobligated Balances (Unexpired)					65,601,013.83	-----	-----	35,177,571.59	-----	630,423,442.24	
Accounts Payable					-3,489,227.79	-----	-----	-3,981,997.76	-----	492,769.97	
Undelivered Orders					-36,155,605.00	-----	-----	-22,740,210.05	-----	-13,415,394.95	
Subtotal		12		0117	-0-	244,244,000.00	-----	236,101,069.96	-----	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0120	-----	29,821,000.00	-----	26,204,379.19	-----	3,616,620.81	
	2008				-8,879,469.09	-----	-----	-9,054,679.36	-----	175,210.27	
	2007				-59,149.57	-----	-----	104,376.23	-----	6-163,525.80	
	2006				-1,782,605.27	-----	-----	-2,032,293.79	-----	249,688.52	
	2005				-201,132.04	-----	-----	-195,075.94	-----	6-6,056.10	
	2004				-84,247.11	-----	-----	-182,671.83	-----	-----	
Accounts Receivable					19,281,104.66	-----	-----	14,235,498.56	-----	5,045,606.10	
Unfilled Customer Orders					11,778,491.55	-----	-----	-65,137.68	-----	11,843,629.23	
Fund Equities:											
Unobligated Balances (Expired)					-3,704,423.22	-----	-----	-2,344,176.78	-----	-1,360,246.44	
Accounts Payable					-3,473,702.70	-----	-----	-343,523.70	-----	-3,130,179.00	
Undelivered Orders					-12,874,867.21	-----	-----	3,395,880.38	-----	-16,270,747.59	
Subtotal		12		0120	-0-	29,821,000.00	-----	14,844,034.50	-----	-0-	
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	20,453,498.23	5,100,000.00	-----	7,500,941.66	-----	18,052,556.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,431,494.74	-----	-----	-3,037,421.50	-----	-394,073.24	
Accounts Payable					-988,672.48	-----	-----	-939,233.50	-----	-49,438.98	
Undelivered Orders					-16,033,331.01	-----	-----	1,575,713.34	-----	-17,609,044.35	
Subtotal		12		0500	-0-	5,100,000.00	-----	7,500,941.66	-----	-0-	
Total, Departmental Administration					-----	303,165,000.00	-----	258,446,046.12	-----	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0150		-----	9,514,000.00	-----	8,410,608.35	-----	1,103,391.65
	2008					816,526.88	-----	-----	598,410.11	-----	218,116.77
	2007					259,653.42	-----	-----	40,795.88	-----	218,857.54
	2006					372,298.19	-----	-----	22,977.63	-----	349,320.56
	2005					413,191.34	-----	-----	-694.35	-----	413,885.69
	2004					183,040.86	-----	-----		183,040.86	-----
Accounts Receivable						-41,621.43	-----	-----		-11,819.37	-29,802.06
Unfilled Customer Orders						175,714.99	-----	-----		23,104.73	152,610.26
Fund Equities:											
Unobligated Balances (Expired)						-922,401.35	-----	-----		409,779.88	-1,332,181.23
Accounts Payable						-669,722.15	-----	-----		-62,948.77	-606,773.38
Undelivered Orders						-586,680.75	-----	-----		-99,254.95	-487,425.80
	Subtotal	12		0150		-0-	9,514,000.00	-----	9,072,097.62	-----	441,902.38
Total, Office Of Communications						-----	9,514,000.00	-----	9,072,097.62	-----	441,902.38
Office Of The Inspector General											
General Fund Accounts											
Office Of Inspector General - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2013	12		0803		-----	22,500,000.00	-----	3,891,843.79	-----	18,608,156.21
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----		17,481,431.40	-17,481,431.40
Undelivered Orders						-----	-----	-----		1,126,724.81	-1,126,724.81
	Subtotal	12		0803		-0-	22,500,000.00	-----	3,891,843.79	-----	18,608,156.21
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0900		-----	85,766,000.00	-----	72,838,756.25	-----	12,927,243.75
	2008					7,597,571.92	-----	-----	6,060,223.06	-----	1,537,348.86
	2007					2,255,626.35	-----	-----	188,031.04	-----	2,067,595.31
	2006					1,472,413.40	-----	-----	30,467.36	-----	1,441,946.04
	2005					2,450,479.13	-----	-----	774.77	-----	2,449,704.36
	2004					2,005,327.12	-----	-----	119,484.88	1,885,842.24	-----
	No Year					5,000,000.00	-----	-----	1,384,101.17	-----	3,615,898.83
Accounts Receivable						110,245.13	-----	-----		-649,403.52	759,648.65
Fund Equities:											
Unobligated Balances (Expired)						-4,319,140.43	-----	-----		1,815,368.17	-6,134,508.60
Unobligated Balances (Unexpired)						-5,000,000.00	-----	-----		-1,392,983.61	-3,607,016.39
Accounts Payable						-4,885,126.55	-----	-----		620,502.79	-5,505,629.34
Undelivered Orders						-6,687,396.07	-----	-----		2,864,835.40	-9,552,231.47
	Subtotal	12		0900		-0-	85,766,000.00	-----	80,621,838.53	-----	5,144,161.47

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410	517,391.07	-----	138,699.68	-----	378,691.39		
Accounts Receivable					1,870,441.99	-----	-----	1,136,501.15	733,940.84		
Unfilled Customer Orders					1,276,589.84	-----	-----	-1,335,140.46	2,611,730.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-947,858.46	-----	-----	122,115.69	-1,069,974.15		
Accounts Payable					-1,026,471.72	-----	-----	-1,008,556.91	-17,914.81		
Undelivered Orders					-1,690,092.72	-----	-----	946,380.85	-2,636,473.57		
Subtotal	12			5410	-0-	-----	138,699.68	-138,699.68	-0-		
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411	1,981,839.90	-----	-342,467.72	-----	2,324,307.62		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,878,553.90	-----	-----	321,790.59	-2,200,344.49		
Accounts Payable					-----	-----	-----	21,140.56	-21,140.56		
Undelivered Orders					-103,286.00	-----	-----	-463.43	-102,822.57		
Subtotal	12			5411	-0-	-----	-342,467.72	342,467.72	-0-		
Total, Office Of The Inspector General					-----	108,266,000.00	-----	84,309,914.28	23,956,085.72	-----	
Office Of The General Counsel											
General Fund Accounts											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		2300	-----	41,620,000.00	-----	37,303,465.30	4,316,534.70		
	2008				2,420,524.20	-----	2,144,473.60	-----	276,050.60		
	2007				515,279.01	-----	15,110.10	-----	500,168.91		
	2006				346,500.98	-----	39,289.95	-----	307,211.03		
	2005				310,968.28	-----	197.08	-----	310,771.20		
	2004				528,814.32	-----	198.65	528,615.67	-----		
Accounts Receivable					489,626.43	-----	-----	-92,437.27	582,063.70		
Unfilled Customer Orders					62,521.56	-----	-----	-8,901.15	71,422.71		
Fund Equities:											
Unobligated Balances (Expired)					-1,266,026.39	-----	-----	124,378.73	-1,390,405.12		
Accounts Payable					-1,897,468.21	-----	-----	1,080,895.17	-2,978,363.38		
Undelivered Orders					-1,510,740.18	-----	-----	484,714.17	-1,995,454.35		
Subtotal	12			2300	-0-	41,620,000.00	-----	39,502,734.68	2,117,265.32	-0-	
Total, Office Of The General Counsel					-----	41,620,000.00	-----	39,502,734.68	2,117,265.32	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Economic Research Service											
General Fund Accounts											
Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1701		-----	79,500,000.00	-----	62,852,322.21	-----	16,647,677.79
	2008					16,398,435.78	-----	-----	10,008,325.17	-----	6,390,110.61
	2007					8,405,417.31	-----	-----	4,353,529.87	-----	4,051,887.44
	2006					4,086,356.70	-----	-----	1,738,322.29	-----	2,348,034.41
	2005					1,387,852.96	-----	-----	443,727.18	-----	944,125.78
	2004					1,485,303.41	-----	-----	329,043.20	1,156,260.21	-----
	No Year					500,000.00	-----	-----	-----	-----	500,000.00
Accounts Receivable						37,432.00	-----	-----	-----	-16,306.25	53,738.25
Unfilled Customer Orders						71,467.87	-----	-----	-----	-846,477.78	917,945.65
Fund Equities:											
Unobligated Balances (Expired)						-3,068,968.88	-----	-----	-----	907,706.05	-3,976,674.93
Unobligated Balances (Unexpired)						-500,000.00	-----	-----	-----	-----	-500,000.00
Accounts Payable						-4,477,964.37	-----	-----	-----	-391,348.49	-4,086,615.88
Undelivered Orders						-24,325,332.78	-----	-----	-----	-1,035,103.66	-23,290,229.12
	Subtotal	12		1701		-0-	79,500,000.00	-----	79,725,269.92	-225,269.92	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8227		-5,138.40	-----	-----	-6,218.86	-----	1,080.46
Fund Equities:											
Unobligated Balances (Unexpired)						-1,080.46	-----	-----	-----	-----	-1,080.46
Accounts Payable						6,218.86	-----	-----	-----	6,218.86	-----
	Subtotal	12		8227		-0-	-----	-----	-6,218.86	6,218.86	-0-
Total, Economic Research Service						-----	79,500,000.00	-----	79,719,051.06	-219,051.06	-----
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1801		-----	114,300,000.00	-----	106,315,674.48	-----	7,984,325.52
	2008					4,982,234.49	-----	-----	4,205,545.69	-----	776,688.80
	2007					1,127,594.74	-----	-----	445,347.53	-----	682,247.21
	2006					593,553.45	-----	-----	-10,015.97	-----	603,569.42
	2005					210,897.53	-----	-----	-14,770.86	-----	225,668.39
	2004					1,529,234.10	-----	-----	24,977.46	1,504,256.64	-----
	No Year					15,354,286.70	37,265,000.00	-----	33,862,252.83	-----	18,757,033.87
Accounts Receivable						2,666,181.64	-----	-----	-----	-87,874.31	2,754,055.95
Unfilled Customer Orders						-----	-----	-----	-----	-205,408.89	205,408.89
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-1,973,785.30	-----	-----	-----	-241,163.08	-1,732,622.22
Unobligated Balances (Unexpired)						-1,766,547.76	-----	-----	-----	3,270,439.89	-5,036,987.65
Accounts Payable						-9,569,563.57	-----	-----	-----	302,365.58	-9,871,929.15
Undelivered Orders						-13,154,086.02	-----	-----	-----	2,193,373.01	-15,347,459.03
Subtotal	12			1801		-0-	151,565,000.00	-----	144,829,011.16	6,735,988.84	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		79,122.73	-111.07	-----	113,246.66	-----	6-34,235.00
Fund Equities:											
Unobligated Balances (Unexpired)						-75,857.73	-----	-----	-----	-75,857.73	-----
Accounts Payable						-2,265.00	-----	-----	-----	-36,500.00	34,235.00
Undelivered Orders						-1,000.00	-----	-----	-----	-1,000.00	-----
Subtotal	12			8218		-0-	-111.07	-----	113,246.66	-113,357.73	-0-
Total, National Agricultural Statistics Service						-----	151,564,888.93	-----	144,942,257.82	6,622,631.11	-----
Agricultural Research Service											
General Fund Accounts											
Salaries And Expenses, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1400		-----	1,143,458,905.00	-----	925,051,556.68	-----	218,407,348.32
	2008					209,980,263.01	-----	-----	151,504,520.27	-----	58,475,742.74
	2007					62,462,498.44	-----	-----	40,981,545.85	-----	21,480,952.59
	2006-2007					580,913.68	-----	-----	499,722.21	-----	81,191.47
	2006					24,589,242.29	-----	-----	8,018,512.17	-----	16,570,730.12
	2005					12,505,625.71	-----	-----	4,547,974.20	-----	7,957,651.51
	2004					9,083,481.58	-----	-----	2,938,657.02	6,144,824.56	-----
	No Year					5,259,089.04	-----	-----	166,570.23	-----	5,092,518.81
Accounts Receivable						29,502,381.14	-----	-----	-----	-255,090.45	29,757,471.59
Unfilled Customer Orders						66,231,238.50	-----	-----	-----	6,267,146.35	59,964,092.15
Fund Equities:											
Unobligated Balances (Expired)						-22,514,733.34	-----	-----	-----	2,710,951.36	-25,225,684.70
Unobligated Balances (Unexpired)						-2,447,992.98	-----	-----	-----	833,434.83	-3,281,427.81
Accounts Payable						-64,920,896.88	-----	-----	-----	-2,675,781.76	-62,245,115.12
Undelivered Orders						-330,311,110.19	-----	-----	-----	-3,275,638.52	-327,035,471.67
Subtotal	12			1400		-0-	1,143,458,905.00	-----	1,133,709,058.63	9,749,846.37	-0-
Buildings And Facilities, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1401		2,591,776.90	-----	-----	1,392,098.08	-----	1,199,678.82
	No Year					229,808,581.99	46,752,000.00	-----	42,515,935.26	-----	234,044,646.73
Fund Equities:											
Unobligated Balances (Expired)						-794,343.70	-----	-----	-----	-19,040.27	-775,303.43
Unobligated Balances (Unexpired)						-194,775,834.72	-----	-----	-----	8,970,956.90	-203,746,791.62

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Buildings And Facilities, Agricultural Research Service, Agriculture - Continued											
Fund Equities: - Continued											
Accounts Payable				-3,050,734.16	-----	-----	-----	-2,334,769.33	-715,964.83		
Undelivered Orders				-33,779,446.31	-----	-----	-----	-3,773,180.64	-30,006,265.67		
Subtotal	12		1401	-0-	46,752,000.00	-----	43,908,033.34	2,843,966.66	-0-		
Buildings And Facilities - Recovery Act, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1402	-----	176,000,000.00	-----	277,019.95	175,722,980.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	168,200,580.43	-168,200,580.43		
Accounts Payable					-----	-----	-----	350,719.57	-350,719.57		
Undelivered Orders					-----	-----	-----	7,171,680.05	-7,171,680.05		
Subtotal	12		1402	-0-	176,000,000.00	-----	277,019.95	175,722,980.05	-0-		
Special Fund Accounts											
Concessions Fees And Volunteer Services, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5279	257,441.56	76,863.54	-----	15,842.32	318,462.78		
Fund Equities:											
Unobligated Balances (Unexpired)					-252,358.16	-----	-----	63,711.96	-316,070.12		
Accounts Payable					-1,023.29	-----	-----	-693.29	-330.00		
Undelivered Orders					-4,060.11	-----	-----	-1,997.45	-2,062.66		
Subtotal	12		5279	-0-	76,863.54	-----	15,842.32	61,021.22	-0-		
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8214	23,071,041.34	23,620,569.39	-----	21,866,417.87	24,825,192.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,868,986.29	-----	-----	1,910,461.25	-20,779,447.54		
Accounts Payable					-737,224.78	-----	-----	-107,035.38	-630,189.40		
Undelivered Orders					-3,464,830.27	-----	-----	-49,274.35	-3,415,555.92		
Subtotal	12		8214	-0-	23,620,569.39	-----	21,866,417.87	1,754,151.52	-0-		
Trust Fund Accounts											
Total, Agricultural Research Service					-----	1,389,908,337.93	-----	1,199,776,372.11	190,131,965.82	-----	
National Institute Of Food And Agriculture											
General Fund Accounts											
Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0502	-----	5,000,000.00	-----	163,846.98	4,836,153.02		
	2009				-----	475,311,000.00	-----	196,639,189.82	278,671,810.18		
	2008-2009				4,891,433.45	-----	-----	323,852.50	4,567,580.95		
	2008				259,959,289.31	-----	-----	211,882,782.95	48,076,506.36		
	2007-2008				4,084,496.62	-----	-----	2,394,534.23	1,689,962.39		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007					46,729,228.08	-----	-----	37,026,194.56	-----	9,703,033.52
	2006-2007					2,610,914.81	-----	-----	1,654,859.74	-----	956,055.07
	2006					13,204,012.63	-----	-----	6,880,618.20	-----	6,323,394.43
	2005-2006					1,046,798.94	-----	-----	340,400.00	-----	706,398.94
	2005					4,521,594.00	-----	-----	2,251,399.32	-----	2,270,194.68
	2004-2005					3,627.17	-----	-----	-----	-----	3,627.17
	2004					1,068,351.78	-----	-----	927,664.64	140,687.14	-----
	2003-2004					253,155.17	-----	-----	-----	253,155.17	-----
	No Year					87,349,425.95	18,000,000.00	-----	6,136,299.04	-----	99,213,126.91
Accounts Receivable						3,221,708.67	-----	-----	-----	786,809.31	2,434,899.36
Unfilled Customer Orders						47,084,321.35	-----	-----	-----	-14,146,302.92	61,230,624.27
Fund Equities:											
Unobligated Balances (Expired)						-1,154,946.40	-----	-----	-----	368,396.21	-1,523,342.61
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,917,074.36	-4,917,074.36
Accounts Payable						-11,294,090.15	-----	-----	-----	-4,304,725.30	-6,989,364.85
Undelivered Orders						-463,579,321.38	-----	-----	-----	43,674,264.05	-507,253,585.43
Subtotal		12		0502		-0-	498,311,000.00	-----	466,621,641.98	31,689,358.02	-0-
Outreach For Socially Disadvantaged Farmers, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009	12		0601		-----	15,000,000.00	-----	707,715.01	-----	14,292,284.99
	No Year					13,309,908.53	-----	-----	5,925,637.05	-----	7,384,271.48
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	9,468.81	-9,468.81
Unobligated Balances (Unexpired)						-2,256,841.57	-----	-----	-----	-1,555,672.45	-701,169.12
Accounts Payable						-48,434.54	-----	-----	-----	57,811.23	-106,245.77
Undelivered Orders						-11,004,632.42	-----	-----	-----	9,855,040.35	-20,859,672.77
Subtotal		12		0601		-0-	15,000,000.00	-----	6,633,352.06	8,366,647.94	-0-
Research And Education Activities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009	12		1500		-----	459,285,000.00	-----	165,974,952.01	-----	293,310,047.99
	2008					302,684,257.20	-----	-----	194,442,299.86	-----	108,241,957.34
	2007					46,771,382.75	-----	-----	27,552,746.70	-----	19,218,636.05
	2006-2007					4,272.46	-----	-----	-----	-----	4,272.46
	2006					58,164,749.98	-----	-----	45,220,882.20	-----	12,943,867.78
	2005					12,013,310.76	-----	-----	7,703,698.98	-----	4,309,611.78
	2004					7,477,299.98	-----	-----	3,722,729.42	3,754,570.56	-----
	No Year					565,653,355.67	231,827,000.00	-----	190,631,545.09	-----	606,848,810.58
Accounts Receivable						-182,956.31	-----	-----	-----	1,031,794.85	-1,214,751.16
Unfilled Customer Orders						26,866,391.40	-----	-----	-----	3,060,633.79	23,805,757.61
Fund Equities:											
Unobligated Balances (Expired)						-1,139,425.91	-----	-----	-----	1,190,922.48	-2,330,348.39
Unobligated Balances (Unexpired)						-117,668,805.23	-----	-----	-----	70,640,804.00	-188,309,609.23
Accounts Payable						-15,886,149.21	-----	-----	-----	-5,025,847.51	-10,860,301.70
Undelivered Orders						-884,757,683.54	-----	-----	-----	-18,789,732.43	-865,967,951.11
Subtotal		12		1500		-0-	691,112,000.00	-----	635,248,854.26	55,863,145.74	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Buildings And Facilities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		4,847,127.30	-----	-----	83,569.27	-----	4,763,558.03
Fund Equities:											
Unobligated Balances (Unexpired)						-1,035,861.62	-----	-----	21.82	-----	-1,035,883.44
Accounts Payable						-1,598.75	-----	-----	-744.78	-----	-853.97
Undelivered Orders						-3,809,666.93	-----	-----	-82,846.31	-----	-3,726,820.62
	Subtotal	12		1501		-0-	-----	-----	83,569.27	-----	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1502		-----	10,562,000.00	-----	463,964.12	-----	10,098,035.88
	2009					-----	111,302,000.00	-----	4,109,817.84	-----	107,192,182.16
	2008-2009					10,115,461.59	-----	-----	6,111,738.95	-----	4,003,722.64
	2008					74,284,440.03	-----	-----	12,769,271.49	-----	61,515,168.54
	2007-2008					3,101,507.69	-----	-----	2,537,752.23	-----	563,755.46
	2007					37,637,434.80	-----	-----	16,218,478.38	-----	21,418,956.42
	2006-2007					875,336.52	-----	-----	130,727.03	-----	744,609.49
	2006					22,900,702.86	-----	-----	11,715,336.00	-----	11,185,366.86
	2005-2006					38,367.89	-----	-----	66,949.84	-----	⁶ -28,581.95
	2005					9,495,542.20	-----	-----	5,580,945.99	-----	3,914,596.21
	2004-2005					-228,387.18	-----	-----	-261,337.86	-----	32,950.68
	2004					3,631,296.44	-----	-----	2,515,513.23	1,115,783.21	-----
	No Year					3,613,264.50	3,000,000.00	-----	1,055,728.45	-----	5,557,536.05
Fund Equities:											
Unobligated Balances (Expired)						-106,590.59	-----	-----	81,158.99	-----	-187,749.58
Unobligated Balances (Unexpired)						-1,193,159.10	-----	-----	-368,309.28	-----	-824,849.82
Accounts Payable						-1,166,763.08	-----	-----	-329,181.03	-----	-837,582.05
Undelivered Orders						-162,998,454.57	-----	-----	61,349,662.42	-----	-224,348,116.99
	Subtotal	12		1502		-0-	124,864,000.00	-----	63,014,885.69	61,849,114.31	-----
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1503		252.73	-----	-----	-----	-----	252.73
Fund Equities:											
Accounts Payable						3,434.38	-----	-----	-----	-----	3,434.38
Undelivered Orders						-3,687.11	-----	-----	-----	-----	-3,687.11
	Subtotal	12		1503		-0-	-----	-----	-----	-----	-0-
Special Fund Accounts											
Native American Institutions Endowment Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5205		11,108,242.83	16,319,943.95	-5,222,354.23	2,256,167.21	-----	19,949,665.34
Unrealized Discount On Investments						-691,214.26	-----	-98,771.51	-----	-----	-789,985.77
Investments In Public Debt Securities						98,837,000.00	-----	5,321,125.74	-----	-----	104,158,125.74
Fund Equities:											
Unobligated Balances (Unexpired)						-103,385,849.35	-----	-----	-----	12,531,407.48	-115,917,256.83

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-92,491.86	-----	-----	-----	-90,020.11	-2,471.75	
Undelivered Orders					-5,775,687.36	-----	-----	-----	1,622,389.37	-7,398,076.73	
Subtotal	12			5205	-0-	16,319,943.95	-----	2,256,167.21	14,063,776.74	-0-	
Total, National Institute Of Food And Agriculture					-----	1,345,606,943.95	-----	1,173,858,470.47	171,748,473.48	-----	
Animal And Plant Health Inspection Service											
General Fund Accounts											
Salaries And Expenses, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1600	-----	1,015,000.00	-----	469,123.20	-----	545,876.80	
	2008-2010				5,000,000.00	-----	-----	-----	-----	5,000,000.00	
	2009				-----	562,494,250.00	-----	426,449,957.35	-----	136,044,292.65	
	2008				128,252,933.02	-----	-----	106,048,227.33	-----	22,204,705.69	
	2007				23,619,259.40	-----	-----	9,609,656.68	-----	14,009,602.72	
	2006-2007				4,216,494.17	-----	-----	1,419,474.55	-----	2,797,019.62	
	2006				9,804,055.88	-----	-----	3,245,408.73	-----	6,558,647.15	
	2005				11,795,602.75	-----	-----	1,596,310.13	-----	10,199,292.62	
	2004				12,584,817.33	-----	-----	3,609,085.65	8,975,731.68	-----	
	No Year				377,882,803.40	360,171,066.00	-----	389,250,062.71	-----	348,803,806.69	
Accounts Receivable					19,302,676.50	-----	-----	-----	-7,939,383.98	27,242,060.48	
Fund Equities:											
Unobligated Balances (Expired)					-33,578,730.51	-----	-----	-----	126,674.97	-33,705,405.48	
Unobligated Balances (Unexpired)					-211,440,839.95	-----	-----	-----	-23,446,739.04	-187,994,100.91	
Accounts Payable					-61,374,047.90	-----	-----	-----	-5,650,247.83	-55,723,800.07	
Undelivered Orders					-286,065,024.09	-----	-----	-----	9,916,973.87	-295,981,997.96	
Subtotal	12			1600	-0-	923,680,316.00	-----	941,697,306.33	-18,016,990.33	-0-	
Buildings And Facilities, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1601	13,328,506.57	4,712,000.00	-----	2,704,245.02	-----	15,336,261.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,800,986.49	-----	-----	-----	3,175,448.86	-9,976,435.35	
Accounts Payable					-136,623.06	-----	-----	-----	-90,748.93	-45,874.13	
Undelivered Orders					-6,390,897.02	-----	-----	-----	-1,076,944.95	-5,313,952.07	
Subtotal	12			1601	-0-	4,712,000.00	-----	2,704,245.02	2,007,754.98	-0-	
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5161	153,349,939.89	494,484,260.74	-346,983,359.00	221,779,350.32	-----	79,071,491.31	
Accounts Receivable					314.34	-----	-----	-----	349.98	-35.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-100,608,465.69	-----	-----	-----	-49,748,354.58	-50,860,111.11	
Accounts Payable					-5,088,557.40	-----	-----	-----	-1,316,750.62	-3,771,806.78	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service, Agriculture - Continued						-47,653,231.14	-----	-----	-----	-23,213,693.36	-24,439,537.78
Fund Equities: - Continued						-0-	494,484,260.74	-346,983,359.00	221,779,350.32	-74,278,448.58	-0-
Undelivered Orders				5161							
Subtotal		12									
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service, Agriculture						17,885,130.09	17,117,234.81	-----	17,130,384.93	-----	17,871,979.97
Fund Resources:											
Undisbursed Funds		No Year	12	8226							
Fund Equities:											
Unobligated Balances (Unexpired)						-15,932,424.35	-----	-----	-----	29,030.12	-15,961,454.47
Accounts Payable						-10,854.08	-----	-----	-----	1,173,557.28	-1,184,411.36
Undelivered Orders						-1,941,851.66	-----	-----	-----	-1,215,737.52	-726,114.14
Subtotal		12		8226		-0-	17,117,234.81	-----	17,130,384.93	-13,150.12	-0-
Total, Animal And Plant Health Inspection Service						-----	1,439,993,811.55	-346,983,359.00	1,183,311,286.60	-90,300,834.05	-----
Food Safety And Inspection Service											
General Fund Accounts											
Food Safety And Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	3700		-----	958,467,000.00	-----	836,597,587.56	-----	121,869,412.44
		2008				133,787,456.01	-----	-----	114,924,455.94	-----	18,863,000.07
		2007				31,228,590.22	-----	-----	13,281,239.80	-----	17,947,350.42
		2006-2007				288,586.81	-----	-----	110,555.50	-----	178,031.31
		2006				11,033,088.28	-----	-----	1,289,121.02	-----	9,743,967.26
		2005-2006				5,645.37	-----	-----	-----	-----	5,645.37
		2005				5,833,908.17	-----	-----	3,493,316.95	-----	2,340,591.22
		2004				9,085,988.12	-----	-----	617,888.60	8,468,099.52	-----
		2003-2004				61,168.17	-----	-----	-----	61,168.17	-----
		No Year				1,449,338.12	12,970,000.00	-----	-14,726,088.77	-----	29,145,426.89
Accounts Receivable						26,479,243.27	-----	-----	-----	12,729,660.51	13,749,582.76
Unfilled Customer Orders						-----	-----	-----	-----	-2,788,776.34	2,788,776.34
Fund Equities:											
Unobligated Balances (Expired)						⁵ -21,537,877.15	-----	-----	-----	-5,740,178.13	-15,797,699.02
Unobligated Balances (Unexpired)						-8,163,983.76	-----	-----	-----	7,548,697.65	-15,712,681.41
Accounts Payable						⁵ -46,793,576.92	-----	-----	-----	5,851,147.72	-52,644,724.64
Undelivered Orders						⁵ -142,757,574.71	-----	-----	-----	-10,280,895.70	-132,476,679.01
Subtotal		12		3700		-0-	971,437,000.00	-----	955,588,076.60	15,848,923.40	-0-
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service, Agriculture						-898,045.52	10,800,030.42	-----	6,740,784.46	-----	3,161,200.44
Fund Resources:											
Undisbursed Funds		No Year	12	8137							

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					5.....	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					5-51,627.01	-----	-----	2,375,690.92	-2,427,317.93		
Accounts Payable					51,320,979.25	-----	-----	1,968,209.88	-647,230.63		
Undelivered Orders					-371,306.72	-----	-----	-284,654.84	-86,651.88		
Subtotal	12		8137		-0-	-----	-----	4,059,245.96	-0-		
Total, Food Safety And Inspection Service					-----	982,237,030.42	-----	962,328,861.06	19,908,169.36		
Grain Inspection, Packers & Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		2400	-----	40,342,000.00	-----	34,993,862.71	5,348,137.29		
	2008				5,984,994.10	-----	5,132,438.63	-----	852,555.47		
	2007				2,001,807.62	-----	292,278.16	-----	1,709,529.46		
	2006				301,391.57	-----	70,557.45	-----	230,834.12		
	2005				990,238.93	-----	4,567.16	-----	985,671.77		
	2004				957,729.60	-----	372.89	957,356.71	-----		
	No Year				5,825.90	-----	-----	-----	5,825.90		
Accounts Receivable					100.00	-----	-----	-347,660.76	347,760.76		
Fund Equities:											
Unobligated Balances (Expired)					-2,807,958.29	-----	-----	-524,603.06	-2,283,355.23		
Unobligated Balances (Unexpired)					-5,825.90	-----	-----	-----	-5,825.90		
Accounts Payable					-2,478,516.10	-----	-----	-4,528.46	-2,473,987.64		
Undelivered Orders					-4,949,787.43	-----	-----	-232,641.43	-4,717,146.00		
Subtotal	12		2400		-0-	40,342,000.00	-----	40,494,077.00	-152,077.00		
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4050	9,442,301.04	-----	613,902.71	-----	8,828,398.33		
Accounts Receivable					5,462,251.99	-----	-----	838,504.13	4,623,747.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,994,294.73	-----	-----	-1,109,628.13	-9,884,666.60		
Accounts Payable					-1,744,627.27	-----	-----	215,245.19	-1,959,872.46		
Undelivered Orders					-2,165,631.03	-----	-----	-558,023.90	-1,607,607.13		
Subtotal	12		4050		-0-	-----	-----	613,902.71	-613,902.71		
Total, Grain Inspection, Packers & Stockyards Administration					-----	40,342,000.00	-----	41,107,979.71	-765,979.71		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Marketing Service											
General Fund Accounts											
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		0215		-----	1,500,000.00	-----	1,500,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		2500		-----	91,913,000.00	-----	64,512,871.00	-----	27,400,129.00
	2008					16,309,607.03	-----	-----	13,276,067.10	-----	3,033,539.93
	2007					2,751,503.46	-----	-----	650,823.48	-----	2,100,679.98
	2006					2,869,991.81	-----	-----	228,259.07	-----	2,641,732.74
	2005					1,529,112.47	-----	-----	21,518.25	-----	1,507,594.22
	2004					1,563,677.29	-----	-----	-7,269.17	1,570,946.46	-----
	No Year					35,982,925.31	-----	-11,980,045.85	7,842,496.90	-----	16,160,382.56
Funds Held Outside The Treasury											
Investments In Public Debt Securities						446,875.15	-----	-446,875.15	-----	-----	-----
Accounts Receivable											
						2,142,383.74	-----	12,426,921.00	-----	297,725.83	1,844,657.91
Fund Equities:											
Unobligated Balances (Expired)						-6,234,486.05	-----	-----	-----	1,093,966.02	-7,328,452.07
Unobligated Balances (Unexpired)						-33,667,885.55	-----	-----	-----	-8,249,507.15	-25,418,378.40
Accounts Payable						-7,002,332.73	-----	-----	-----	1,185,421.69	-8,187,754.42
Undelivered Orders						-16,691,371.93	-----	-----	-----	9,489,680.52	-26,181,052.45
	Subtotal	12		2500		-0-	91,913,000.00	-----	86,524,766.63	5,388,233.37	-0-
Payments To States And Possessions, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		2501		-----	50,672,000.00	-----	284,956.37	-----	50,387,043.63
	2008					13,175,091.32	-----	-----	4,429,034.43	-----	8,746,056.89
	2007					869,978.80	-----	-----	468,489.74	-----	401,489.06
	2006					1,049,053.76	-----	-----	769,604.41	-----	279,449.35
	2005					103,563.83	-----	-----	16,825.00	-----	86,738.83
	2004					71,771.85	-----	-----	-----	71,771.85	-----
	No Year					8,738,716.64	-----	-----	7,744,044.39	-----	994,672.25
Fund Equities:											
Unobligated Balances (Expired)						-450,914.85	-----	-----	-----	234,297.56	-685,212.41
Unobligated Balances (Unexpired)						-8,407,455.29	-----	-----	-----	-7,564,964.27	-842,491.02
Accounts Payable						-256,100.76	-----	-----	-----	28,016.62	-284,117.38
Undelivered Orders						-14,893,705.30	-----	-----	-----	44,189,923.90	-59,083,629.20
	Subtotal	12		2501		-0-	50,672,000.00	-----	13,712,954.34	36,959,045.66	-0-
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		12,311,961.57	6,602,265.20	-1,667,186.20	10,169,988.34	-----	7,077,052.23
Funds Held Outside The Treasury											
						75,037.80	-----	-75,037.80	-----	-----	-----
Investments In Public Debt Securities											
						-----	-----	1,742,224.00	-----	-----	1,742,224.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-11,430,980.00	-----	-----	-3,190,211.45	-8,240,768.55		
Accounts Payable					-314,445.42	-----	-----	128,975.77	-443,421.19		
Undelivered Orders					-641,573.95	-----	-----	-506,487.46	-135,086.49		
Subtotal	12		5070		-0-	6,602,265.20	10,169,988.34	-3,567,723.14	-0-		
Funds For Strengthening Markets, Income, And Supply (Section 32), Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	5209		361,983,157.45	1,013,492,000.07	948,325,112.43	-----	427,150,045.09		
Fund Equities:											
Unobligated Balances (Unexpired)					-293,529,985.28	-----	-----	81,843,575.80	-375,373,561.08		
Accounts Payable					-11,315,061.33	-----	-----	-8,137,269.88	-3,177,791.45		
Undelivered Orders					-57,138,110.84	-----	-----	-8,539,418.28	-48,598,692.56		
Subtotal	12		5209		-0-	1,013,492,000.07	948,325,112.43	65,166,887.64	-0-		
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	8015		94,715,891.73	149,867,838.90	-39,235,609.95	144,123,112.47	-----	61,225,008.21	
Funds Held Outside The Treasury					601,880.05	-----	-601,880.05	-----	-----	-----	
Investments In Public Debt Securities					-----	-----	39,837,490.00	-----	-----	39,837,490.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,540,293.35	-----	-----	-2,278,196.32	-77,262,097.03		
Accounts Payable					-5,546,192.74	-----	-----	2,652,232.69	-8,198,425.43		
Undelivered Orders					-10,231,285.69	-----	-----	5,370,690.06	-15,601,975.75		
Subtotal	12		8015		-0-	149,867,838.90	144,123,112.47	5,744,726.43	-0-		
Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	8100		-----	2,250,000.00	-----	2,250,000.00	-----	-----	
Total, Agricultural Marketing Service					-----	1,316,297,104.17	-----	1,206,605,934.21	109,691,169.96	-----	
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12	2707		-----	77,177,000.00	-----	62,219,610.18	-----	14,957,389.82	
	2008				12,209,324.62	-----	-----	9,669,270.62	-----	2,540,054.00	
	2007				1,311,965.45	-----	-----	481,315.37	-----	830,650.08	
	2006				1,210,068.55	-----	-----	436,300.62	-----	773,767.93	
	2005				1,156,104.01	-----	-----	-6,112.99	-----	1,162,217.00	
	2004				1,998,766.29	-----	-----	-517.75	1,999,284.04	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,195,398.55	-----	-----	28,441.46	-4,223,840.01		
Accounts Payable					-3,262,795.53	-----	-----	936,102.28	-4,198,897.81		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Administrative And Operating Expenses, Office Of Risk Management, Agriculture – Continued										
Fund Equities: - Continued										
Undelivered Orders					-10,428,034.84	-----	-----	-----	1,413,306.17	-11,841,341.01
Subtotal	12			2707	-0-	77,177,000.00	-----	72,799,866.05	4,377,133.95	-0-
Public Enterprise Funds										
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4085	2,364,370,494.89	6,766,663,180.00	-23,660,653.96	7,888,892,044.74	-----	1,218,480,976.19
Funds Held Outside The Treasury					130,248,610.61	-----	23,660,653.96	-----	-----	153,909,264.57
Fund Equities:										
Unobligated Balances (Unexpired)					-2,052,364,819.98	-----	-----	-----	-1,056,315,282.39	-996,049,537.59
Accounts Payable					-381,748,820.25	-----	-----	-----	-57,830,015.43	-323,918,804.82
Undelivered Orders					-60,505,465.27	-----	-----	-----	-8,083,566.92	-52,421,898.35
Subtotal	12			4085	-0-	6,766,663,180.00	-----	7,888,892,044.74	-1,122,228,864.74	-0-
Total, Risk Management Agency					-----	6,843,840,180.00	-----	7,961,691,910.79	-1,117,851,730.79	-----
Farm Service Agency										
General Fund Accounts										
State Mediation Grants, Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds	2009	12		0170	-----	4,369,000.00	-----	2,039,982.91	-----	2,329,017.09
	2008				2,615,818.18	-----	-----	2,065,373.73	-----	550,444.45
	2007				564,888.19	-----	-----	300,184.37	-----	264,703.82
	2006				160,530.15	-----	-----	63,725.19	-----	96,804.96
	2005				202,959.13	-----	-----	7,303.32	-----	195,655.81
	2004				284,333.48	-----	-----	7,862.41	276,471.07	-----
Fund Equities:										
Unobligated Balances (Expired)					-562,213.88	-----	-----	-----	45,737.97	-607,951.85
Undelivered Orders					-3,266,315.25	-----	-----	-----	-437,640.97	-2,828,674.28
Subtotal	12			0170	-0-	4,369,000.00	-----	4,484,431.93	-115,431.93	-0-
Salaries And Expenses - Recovery Act, Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds	2009-2010	12		0599	-----	50,000,000.00	-----	2,970,961.21	-----	47,029,038.79
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	35,312,967.55	-35,312,967.55
Accounts Payable					-----	-----	-----	-----	365,557.93	-365,557.93
Undelivered Orders					-----	-----	-----	-----	11,350,513.31	-11,350,513.31
Subtotal	12			0599	-0-	50,000,000.00	-----	2,970,961.21	47,029,038.79	-0-
Salaries And Expenses, Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds	2009	12		0600	-----	401,570,000.00	-----	219,409,335.46	-----	182,160,664.54
	2008				124,734,524.21	-----	-----	96,689,819.81	-----	28,044,704.40
	2007-2008				28,571,266.68	-----	-----	24,162,497.02	-----	4,408,769.66
	2007				35,532,218.87	-----	-----	3,578,920.13	-----	31,953,298.74

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006					22,559,208.36	-----	-----	-480,320.00	-----	23,039,528.36
	2005					27,806,083.65	-----	-----	770,792.14	-----	27,035,291.51
	2004					17,374,709.83	-----	-----	455,107.54	16,919,602.29	-----
	No Year					74,270,636.39	769,005,000.00	-----	788,974,564.73	-----	54,301,071.66
Transfer To:											
Commodity Credit Corporation	2006	12	12	0600	36	-----	-----	-----	-16,259.00	-----	16,259.00
Accounts Receivable						8,187,111.18	-----	-----	-----	3,536,615.30	4,650,495.88
Unfilled Customer Orders						6,625,867.61	-----	-----	-----	-1,039,892.95	7,665,760.56
Fund Equities:											
Unobligated Balances (Expired)						-77,824,670.07	-----	-----	-----	38,133,461.61	-115,958,131.68
Unobligated Balances (Unexpired)						-30,815,554.76	-----	-----	-----	-19,286,452.15	-11,529,102.61
Accounts Payable						-70,387,083.63	-----	-----	-----	29,240,835.43	-99,627,919.06
Undelivered Orders						-166,634,318.32	-----	-----	-----	-30,473,627.36	-136,160,690.96
	Subtotal	12		0600		-0-	1,170,575,000.00	-----	1,133,544,457.83	37,030,542.17	-0-
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1140		-----	20,440,000.00	-----	18,381,365.21	-----	2,058,634.79
	2009					-----	771,949,248.00	-----	733,438,900.46	-----	38,510,347.54
	2008					21,014,596.86	-----	-----	9,421,998.11	-----	11,592,598.75
	2007					15,559,353.75	-----	-----	134,872.15	-----	15,424,481.60
	2006					9,537,903.26	-----	-----	17,882.16	-----	9,520,021.10
	2005					16,695,089.34	-----	-----	-16,711.52	-----	16,711,800.86
	2004					9,073,461.38	-----	-----	-----	9,073,461.38	-----
	No Year					13,597,646.29	-----	-----	4,763,918.95	-----	8,833,727.34
Fund Equities:											
Unobligated Balances (Expired)						-58,153,539.71	-----	-----	-----	-1,256,310.01	-56,897,229.70
Unobligated Balances (Unexpired)						-13,316,768.01	-----	-----	-----	-4,630,740.33	-8,686,027.68
Accounts Payable						-1,572,018.30	-----	-----	-----	229,958.08	-1,801,976.38
Undelivered Orders						-12,435,724.86	-----	-----	-----	22,830,653.36	-35,266,378.22
	Subtotal	12		1140		-0-	792,389,248.00	-----	766,142,225.52	26,247,022.48	-0-
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1336		-----	5,333,000.00	-----	5,333,000.00	-----	-----
	No Year					340,980,073.86	60,726,386.00	-----	74,770,423.83	-----	326,936,036.03
Fund Equities:											
Unobligated Balances (Unexpired)						-278,456,004.57	-----	-----	-----	37,965,424.42	-316,421,428.99
Accounts Payable						-26,240,647.00	-----	-----	-----	-26,240,647.00	-----
Undelivered Orders						-36,283,422.29	-----	-----	-----	-25,768,815.25	-10,514,607.04
	Subtotal	12		1336		-0-	66,059,386.00	-----	80,103,423.83	-14,044,037.83	-0-
USDA Disaster Assistance, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		2701		5,133,283.00	-----	-----	-----	5,133,283.00	-----
Transfer To:											
Commodity Credit Corporation	No Year	12	12	2701	36	1,086,256,769.91	-----	-----	118,300,147.46	-----	967,956,622.45
Fund Equities:											
Unobligated Balances (Expired)						-5,133,283.00	-----	-----	-----	-5,133,283.00	-----
Unobligated Balances (Unexpired)						-860,266,816.29	-----	-----	-----	-83,813,723.92	-776,453,092.37

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
USDA Disaster Assistance, Farm Service Agency, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders						-225,989,953.62	-----	-----	-34,486,423.54	-191,503,530.08	
Subtotal		12		2701		-0-	-----	118,300,147.46	-118,300,147.46	-0-	
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	3301		1,553,149.51	14,285,634.00	-----	824,500.00	9,232,389.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-462,021.29	-----	-----	-303,670.14	-158,351.15	
Accounts Payable						-49,563.76	-----	-----	-21,146.01	-28,417.75	
Undelivered Orders						-1,041,564.46	-----	-----	8,004,055.75	-9,045,620.21	
Subtotal		12		3301		-0-	14,285,634.00	-----	6,581,894.40	7,703,739.60	
Apple Loans Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	3302		-----	555,159.00	-----	555,159.00	-----	
Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	3303		-----	95,590.00	-----	95,590.00	-----	
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	3304		-----	5,000,000.00	-----	5,000,000.00	-----	
Reforestation Pilot Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	3305		-----	794,000.00	-----	794,000.00	-----	
Dairy Indemnity Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	3314		-----	876,000.00	-876,000.00	-----	-----	
Transfer To:											
Commodity Credit Corporation		No Year	12	3314	36	107,387.87	-----	876,000.00	650,787.60	332,600.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-107,387.87	-----	-----	225,212.40	-332,600.27	
Subtotal		12		3314		-0-	876,000.00	-----	650,787.60	225,212.40	
Agricultural Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	3315		-----	-8,485.82	8,485.52	-----	6-0.30	
Transfer To:											
Commodity Credit Corporation		No Year	12	3315	36	-----	-----	-8,485.52	-8,485.52	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-0.30	60.30	
Subtotal		12		3315		-0-	-8,485.82	-----	-8,485.52	-0.30	
Emergency Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	3316		115,000,000.00	-----	-114,500,000.00	359,280.00	140,720.00	
Transfer To:											
Commodity Credit Corporation		No Year	12	3316	36	205,577,247.17	-----	114,500,000.00	70,724,620.19	249,352,626.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-285,232,912.12	-----	-----	-153,044,356.25	-132,188,555.87	
Accounts Payable						-414,727.05	-----	-----	2,800,689.06	-3,215,416.11	
Undelivered Orders						-34,929,608.00	-----	-----	79,159,767.00	-114,089,375.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		3316		-0-	-----	-----	71,083,900.19	-71,083,900.19	-0-
Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3317		-----	50,000,000.00	-----	47,621,396.00	-----	2,378,604.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,493,417.00	-1,493,417.00	
Undelivered Orders						-----	-----	-----	885,187.00	-885,187.00	
	Subtotal	12		3317		-0-	50,000,000.00	-----	47,621,396.00	2,378,604.00	-0-
Conservation Reserve Program, Farm Service Agency, Agriculture											
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	176,234.77	-----	-----	-29,266.73	-----	205,501.50
Fund Equities:											
Unobligated Balances (Unexpired)						-301,234.77	-----	-----	-----	29,266.73	-330,501.50
	Subtotal	12		3319		-0-	-----	-----	-29,266.73	29,266.73	-0-
Special Fund Accounts											
Commodity Credit Corporation – Export Guarantee Programs, Negative Subsidies, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5310		5-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						5-----	-----	-----	-----	-----	-----
	Subtotal	12		5310		-0-	-----	-----	-----	-----	-0-
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5531		832,951,062.81	703,438,297.38	-----	2,946,798.77	-----	1,533,442,561.42
Fund Equities:											
Unobligated Balances (Unexpired)						-832,951,062.81	-----	-----	-----	697,674,604.73	-1,530,625,667.54
Accounts Payable						-----	-----	-----	2,816,893.88	-2,816,893.88	
	Subtotal	12		5531		-0-	703,438,297.38	-----	2,946,798.77	700,491,498.61	-0-
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account Consolidated, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		46,945,186.72	-----	-----	-264,192,822.82	289,828,222.64	21,309,786.90
Fund Equities:											
Unobligated Balances (Unexpired)						-45,828,222.64	-----	-----	-----	-25,326,020.49	-20,502,202.15
Accounts Payable						-842,069.69	-----	-----	-----	-376,549.60	-465,520.09
Undelivered Orders						-274,894.39	-----	-----	-----	67,170.27	-342,064.66
	Subtotal	12		4140		-0-	-----	-----	-264,192,822.82	264,192,822.82	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Credit Corporation Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2004 No Year	12		4336		245,608.00	-----	-----	-----	245,608.00	-----
Transfer To:											
Agency For International Development	No Year	72	12	4336		517,454,367.25	-----	-38,973,484.58	78,664,785.76	-----	399,816,096.91
Authority To Borrow From The Treasury		12		4336		8,657,488,651.11	-----	28,869,861,240.49	-22,603,256,821.07	-----	10,388,434,624.36
Accounts Receivable						257,493,432.03	-----	-----	-----	-----	113,758,932.34
Unfilled Customer Orders						148,406.00	-----	-----	-----	-----	148,406.00
Fund Equities:											
Unobligated Balances (Expired)						-245,608.00	-----	-----	-----	-----	-245,608.00
Unobligated Balances (Unexpired)						⁵ -1,047,708,723.33	-----	-----	-----	-----	211,251,811.98
Accounts Payable						-4,811,242,066.01	-----	-----	-----	-----	464,006,554.00
Undelivered Orders						⁵ -2,108,059,427.00	-----	-----	-----	-----	808,097,508.64
Subtotal	12			4336		-0-	-----	38,123,827,569.70	-21,761,506,975.24	-----	¹⁰ 10,229,398,935.33
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		28,200,711.10	-----	-----	-4,306,655.84	-----	⁸ 32,466,225.78
Fund Equities:											
Unobligated Balances (Unexpired)						-23,476,225.78	-----	-----	-----	-----	-28,340,726.61
Accounts Payable						-4,724,485.32	-----	-----	-----	-----	181,156.67
Subtotal	12			4338		-0-	-----	-----	-4,306,655.84	-----	4,306,655.84
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8161		179,513,328.37	-----	950,592,221.85	-----	1,130,095,442.41	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-179,513,328.37	-----	-----	-----	-----	-179,503,220.56
Subtotal	12			8161		-0-	-----	950,592,221.85	-----	1,130,095,442.41	-179,503,220.56
Total, Farm Service Agency						-----	41,932,848,620.11	-21,761,506,975.24	13,331,832,320.57	6,839,509,324.30	-----
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1000		-----	853,400,000.00	-----	699,050,181.55	-----	154,349,818.45
	2009					-----	160,000.00	-----	160,000.00	-----	-----
	2008-2009					142,954,970.21	-----	-----	105,517,559.01	-----	37,437,411.20
	2007-2008					19,029,911.91	-----	-----	7,052,469.29	-----	11,977,442.62
	2007					98,577.56	-----	-----	-----	-----	98,577.56
	2006-2007					34,470,912.78	-----	-----	10,638,537.61	-----	23,832,375.17
	2006					50,421.39	-----	-----	1,725.97	-----	48,695.42
	2005-2006					23,983,757.05	-----	-----	4,732,948.43	-----	19,250,808.62
	2005					0.21	-----	-----	-----	-----	0.21
	No Year					37,498,343.37	-----	-----	12,775,949.96	-----	24,722,393.41

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						8,231,347.49	-----	-----	4,106,840.79	4,124,506.70	
Unfilled Customer Orders						⁵ 30,882,769.22	-----	-----	11,762,935.46	19,119,833.76	
Fund Equities:											
Unobligated Balances (Expired)						⁵ 5,678,365.37	-----	-----	24,368,827.73	-30,047,193.10	
Unobligated Balances (Unexpired)						⁵ 44,169,101.70	-----	-----	8,753,616.10	-52,922,717.80	
Accounts Payable						⁵ 86,798,564.09	-----	-----	-15,165,903.18	-71,632,660.91	
Undelivered Orders						-160,554,980.03	-----	-----	-20,195,688.72	-140,359,291.31	
Subtotal	12			1000		-0-	853,560,000.00	-----	839,929,371.82	13,630,628.18	-0-
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1002		48,959,335.71	40,000,000.00	-----	23,991,831.03	-----	64,967,504.68
Accounts Receivable						577,995.93	-----	-----	577,995.93	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,907,024.60	-----	-----	5,039,344.15	-9,946,368.75	
Accounts Payable						-4,217,664.34	-----	-----	-542,359.40	-3,675,304.94	
Undelivered Orders						-40,412,642.70	-----	-----	10,933,188.29	-51,345,830.99	
Subtotal	12			1002		-0-	40,000,000.00	-----	23,991,831.03	16,008,168.97	-0-
Farm Security And Rural Investment Programs, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1004		-----	2,169,790,345.00	-----	696,039,763.11	-----	1,473,750,581.89
	2008					1,125,311,663.66	-----	-----	450,629,916.12	-----	674,681,747.54
	2007					635,702,105.03	-----	-----	200,368,135.92	-----	435,333,969.11
	2006					566,231,647.40	-----	-----	117,583,688.23	-----	448,647,959.17
	2005					600,177,784.30	-----	-----	69,444,881.16	-----	530,732,903.14
	2004					363,603,420.60	-----	-249,179,421.60	28,578,274.48	-----	¹¹ 85,845,724.52
	2003					274,870,855.36	-----	-226,972,569.19	14,420,764.70	-----	¹¹ 33,477,521.47
	2002					123,650,609.33	-----	-110,987,159.22	3,235,970.04	-----	¹¹ 9,427,480.07
	No Year					-----	32,750,000.00	-----	3,820,907.91	-----	28,929,092.09
Accounts Receivable						10,235,190.88	-----	-----	-698,386.63	-----	10,933,577.51
Unfilled Customer Orders						1,209,985.50	-----	-----	1,167,984.04	-----	42,001.46
Fund Equities:											
Unobligated Balances (Expired)						-1,142,522,756.86	-----	-----	-121,241,141.90	-1,021,281,614.96	
Unobligated Balances (Unexpired)						-----	-----	-----	8,382,209.74	-8,382,209.74	
Accounts Payable						-66,611,189.55	-----	-----	14,271,141.51	-80,882,331.06	
Undelivered Orders						-2,491,859,315.65	-----	-----	129,397,086.56	-2,621,256,402.21	
Subtotal	12			1004		-0-	2,202,540,345.00	-587,139,150.01	1,584,122,301.67	31,278,893.32	-0-
Resource Conservation And Development, Natural Resources Conservation Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1010		-----	50,730,000.00	-----	44,526,011.53	-----	6,203,988.47
	No Year					10,214,217.16	-----	-----	6,259,535.10	-----	3,954,682.06
Accounts Receivable						2,750.00	-----	-----	2,750.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	437,595.14	-437,595.14	
Unobligated Balances (Unexpired)						-2,345,834.21	-----	-----	682,879.06	-3,028,713.27	
Accounts Payable						-2,487,423.65	-----	-----	646,402.86	-3,133,826.51	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Resource Conservation And Development, Natural Resources Conservation Services, Agriculture - Continued						-5,383,709.30	-----	-----	-1,825,173.69	-3,558,535.61	
Fund Equities: - Continued											
Undelivered Orders											
Subtotal	12			1010		-0-	50,730,000.00	-----	50,785,546.63	-55,546.63	
Watershed Surveys And Planning, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1066		132.98	-----	-5,576.01	-----	5,708.99	
	2007					435,712.29	-----	167,980.43	-----	267,731.86	
	2006					184,949.30	-----	11,834.36	-----	173,114.94	
	2005					521,083.35	-----	62,289.85	-----	458,793.50	
	2004					886,855.44	-----	575.50	886,279.94	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,592,838.68	-----	-----	-790,510.08	-802,328.60	
Accounts Payable						-10,670.11	-----	-----	10,032.01	-20,702.12	
Undelivered Orders						-425,224.57	-----	-----	-342,906.00	-82,318.57	
Subtotal	12			1066		-0-	-----	237,104.13	-237,104.13	-0-	
Watershed And Flood Prevention Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		757,538,126.46	24,289,000.00	-----	215,826,770.01	-----	566,000,356.45
Accounts Receivable						2,258,949.28	-----	-----	2,142,167.52	-----	116,781.76
Unfilled Customer Orders						532,391,743.21	-----	-----	-30,361,060.73	-----	62,752,803.94
Fund Equities:											
Unobligated Balances (Unexpired)						5-563,824,460.70	-----	-----	-150,324,290.56	-413,500,170.14	
Accounts Payable						5-30,602,351.76	-----	-----	12,675,120.63	-43,277,472.39	
Undelivered Orders						-197,762,006.49	-----	-----	-25,669,706.87	-172,092,299.62	
Subtotal	12			1072		-0-	24,289,000.00	-----	215,826,770.01	-191,537,770.01	
Watershed And Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1073		-----	290,000,000.00	-----	7,568,046.06	-----	282,431,953.94
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	170,117,932.27	-170,117,932.27	
Accounts Payable						-----	-----	-----	2,823,458.55	-2,823,458.55	
Undelivered Orders						-----	-----	-----	109,490,563.12	-109,490,563.12	
Subtotal	12			1073		-0-	290,000,000.00	-----	7,568,046.06	282,431,953.94	
Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		2,820,738.78	-----	-----	3,451.67	-----	2,817,287.11
Fund Equities:											
Unobligated Balances (Unexpired)						-2,741,796.00	-----	-----	75,491.11	-2,817,287.11	
Accounts Payable						3.00	-----	-----	3.00	-----	
Undelivered Orders						-78,945.78	-----	-----	-78,945.78	-----	
Subtotal	12			1080		-0-	-----	-----	3,451.67	-3,451.67	
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		1090		1,933,956.44	-----	-----	139,152.76	-----	1,794,803.68

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006					2,069,330.25	-----	-----	1,035,048.77	-----	1,034,281.48
	No Year					1,832,806.68	-----	-----	587,530.18	-----	1,245,276.50
Fund Equities:											
Unobligated Balances (Expired)						-1,295,513.53	-----	-----	-----	687,217.13	-1,982,730.66
Unobligated Balances (Unexpired)						-1,274,273.87	-----	-----	-----	-79,083.40	-1,195,190.47
Accounts Payable						-39,594.22	-----	-----	-----	-17,295.08	-22,299.14
Undelivered Orders						-3,226,711.75	-----	-----	-----	-2,352,570.36	-874,141.39
Subtotal		12		1090		-0-	-----	-----	1,761,731.71	-1,761,731.71	-0-
Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1142		-----	50,000,000.00	-----	1,147,600.74	-----	48,852,399.26
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	32,158,801.09	-32,158,801.09
Accounts Payable						-----	-----	-----	-----	1,414,219.56	-1,414,219.56
Undelivered Orders						-----	-----	-----	-----	15,279,378.61	-15,279,378.61
Subtotal		12		1142		-0-	50,000,000.00	-----	1,147,600.74	48,852,399.26	-0-
Great Plains Conservation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2268		547,594.03	-----	-----	-----	-----	547,594.03
Fund Equities:											
Unobligated Balances (Unexpired)						-547,594.03	-----	-----	-----	-----	-547,594.03
Subtotal		12		2268		-0-	-----	-----	-----	-----	-0-
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		268,745.73	-----	-----	-----	-----	268,745.73
Fund Equities:											
Unobligated Balances (Unexpired)						-268,745.73	-----	-----	-----	-----	-268,745.73
Subtotal		12		3318		-0-	-----	-----	-----	-----	-0-
Water Bank Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		868,344.98	-----	-----	61,582.00	-----	806,762.98
Fund Equities:											
Unobligated Balances (Unexpired)						-745,180.98	-----	-----	-----	-----	-745,180.98
Undelivered Orders						-123,164.00	-----	-----	-----	-61,582.00	-61,582.00
Subtotal		12		3320		-0-	-----	-----	61,582.00	-61,582.00	-0-
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2001 No Year	12		3322		3,464,151.71	-----	-3,360,291.89	40,625.74	-----	¹ 63,234.08
Fund Equities:											
Unobligated Balances (Expired)						-3,258,535.66	-----	-----	-----	-3,246,609.53	-11,926.13
Unobligated Balances (Unexpired)						-9,937,056.08	-----	-----	-----	389,332.16	-10,326,388.24
Accounts Payable						-2,445.00	-----	-----	-----	453.12	-2,898.12
Undelivered Orders						-819,415.91	-----	-----	-----	-649,232.54	-170,183.37
Subtotal		12		3322		-0-	-----	-3,360,291.89	145,764.90	-3,506,056.79	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Forestry Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3336		6,016,890.21	-----	-----	-----	6,016,890.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,016,890.21	-----	-----	-----	-6,016,890.21	
	Subtotal	12		3336		-0-	-----	-----	-----	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Commodity Credit Corporation	No Year	12		8210		2,891,396.16	-----	-----	362,622.49	2,528,773.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,498,220.16	-----	-----	-193,302.70	-2,304,917.46	
Accounts Payable						-45,684.97	-----	-----	141,877.76	-187,562.73	
Undelivered Orders						-347,491.03	-----	-----	-311,197.55	-36,293.48	
	Subtotal	12		8210		-0-	-----	362,622.49	-362,622.49	-0-	
Total, Natural Resources Conservation Service						-----	3,511,119,345.00	-590,499,441.90	2,725,943,724.86	194,676,178.24	-----
Rural Development											
General Fund Accounts											
Rural Community Advancement Program, Rural Economic And Community Development Program, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0400		993,150.90	-----	-----	-----	993,150.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-993,150.90	-----	-----	-----	-993,150.90	
	Subtotal	12		0400		-0-	-----	-----	-----	-0-	
Salaries And Expenses, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0403		-----	-----	-----	-128,604,557.54	128,604,557.54	
	2009					-----	192,755,000.00	-----	87,606,787.51	105,148,212.49	
	2008					74,017,277.07	-----	-----	61,208,254.27	12,809,022.80	
	2007					23,824,667.68	-----	-----	12,650,863.69	11,173,803.99	
	2006-2007					2,618,331.40	-----	-----	2,293,526.61	324,804.79	
	2006					14,192,732.18	-----	-----	3,803,653.48	10,389,078.70	
	2005					12,766,475.43	-----	-----	483,566.14	12,282,909.29	
	2004					10,019,375.31	-----	-----	2,775.01	10,016,600.30	
	No Year					5,399,709.52	-----	-----	-1,335,970.00	6,735,679.52	
Accounts Receivable						521,108.74	-----	-----	-----	1,692,937.74	
Fund Equities:											
Unobligated Balances (Expired)						-26,052,992.78	-----	-----	8,883,591.22	-34,936,584.00	
Unobligated Balances (Unexpired)						-2,706,635.48	-----	-----	98,273,846.15	-100,980,481.63	
Accounts Payable						-37,478,810.32	-----	-----	1,414,171.47	-38,892,981.79	
Undelivered Orders						-77,121,238.75	-----	-----	37,229,720.69	-114,350,959.44	
	Subtotal	12		0403		-0-	192,755,000.00	-----	38,108,899.17	154,646,100.83	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Great Plains Regional Authority, Rural Development, Agriculture											
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)					-2,970,222.00	-----	-----	-----	-1,491,150.00	-1,479,072.00	
	Subtotal	12		0404	-0-	-----	-----	-----	-----	-0-	
Rural Development Disaster Assistance Fund, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0405	188,000,000.00	-----	-188,000,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-188,000,000.00	-----	-----	-----	-188,000,000.00	-----	
	Subtotal	12		0405	-0-	-----	-188,000,000.00	-----	-188,000,000.00	-0-	
Total, Rural Development					-----	192,755,000.00	-188,000,000.00	38,108,899.17	-33,353,899.17	-----	
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0137	-----	902,500,000.00	-----	123,703,942.27	-----	778,796,057.73	
	2008-2009				378,954,619.94	-----	-----	312,423,854.84	-----	66,530,765.10	
	2007-2008				263,040,829.65	-----	-----	195,735,143.82	-----	67,305,685.83	
	2006				274,829,709.66	-----	-----	145,658,957.67	-----	129,170,751.99	
	2005				115,934,349.96	-----	-----	65,817,905.06	-----	50,116,444.90	
	2004				32,595,686.94	-----	-----	19,871,355.85	-----	¹³ 12,724,331.09	
	2003				56,526,158.11	-----	-----	32,712,776.73	-----	¹⁴ 23,813,381.38	
	2002				38,568,884.28	-----	-----	20,216,439.82	-----	¹⁵ 18,352,444.46	
	2001				18,662,602.74	-----	-----	7,663,118.66	-----	¹⁶ 10,999,484.08	
	2000				8,213,754.04	-----	-----	3,141,678.60	-----	¹⁷ 5,072,075.44	
	1999				1,782,935.67	-----	-----	1,470,806.31	-----	¹⁷ 312,129.36	
	1998				2,975,185.93	-----	-----	1,059,090.60	-----	¹⁸ 1,916,095.33	
	1997				756,213.55	-----	-----	371,680.21	-----	¹⁹ 384,533.34	
	1996				1,153,803.50	-----	-----	493,440.36	-----	²⁰ 660,363.14	
	1995				523,061.95	-----	-----	147,053.94	-----	²¹ 376,008.01	
	1994				508,508.06	-----	-----	236,002.62	-----	²² 272,505.44	
	1993				492,618.44	-----	-----	77,908.21	-----	²³ 414,710.23	
	1992				336,131.71	-----	-----	58,019.62	-----	²³ 278,112.09	
	No Year				3,743,356.01	-----	41,579,173.78	43,362,671.92	-----	1,959,857.87	
Authority To Borrow From The Treasury					234,477,408.14	-----	-----	-----	41,579,173.78	192,898,234.36	
Fund Equities:											
Unobligated Balances (Expired)					-467,122.77	-----	-----	-----	420,492.89	-887,615.66	
Unobligated Balances (Unexpired)					-71,011.47	-----	-----	-----	207,074.62	-278,086.09	
Accounts Payable					-41,299,871.19	-----	-----	-----	-60,506.72	-41,239,364.47	
Undelivered Orders					-1,392,237,812.85	-----	-----	-----	-72,288,907.90	-1,319,948,904.95	
	Subtotal	12		0137	-0-	944,079,173.78	-----	974,221,847.11	-30,142,673.33	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Community Facility Loans Program Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010 No Year	12		1951		----- \$195,860,520.30	130,000,000.00 208,416,579.00	----- 40,000,000.00	7,921,795.33 227,488,255.67	----- -----	122,078,204.67 216,788,843.63
Fund Equities:											
Unobligated Balances (Unexpired)						\$-28,490,091.70	-----	-----	-----	104,857,925.81	-133,348,017.51
Accounts Payable						-1,816,457.77	-----	-----	-----	323,312.60	-2,139,770.37
Undelivered Orders						-165,553,970.83	-----	-----	-----	37,825,289.59	-203,379,260.42
Subtotal		12		1951		-0-	338,416,579.00	40,000,000.00	235,410,051.00	143,006,528.00	-0-
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	1993-1994 No Year	12		1953		47,273.70 \$49,407,126.65	----- 41,500,000.00	----- 20,000,000.00	47,273.70 52,947,306.02	----- -----	²⁴ ----- 57,959,820.63
Fund Equities:											
Unobligated Balances (Unexpired)						\$-10,888,014.88	-----	-----	-----	15,943,775.88	-26,831,790.76
Accounts Payable						-1,662,769.47	-----	-----	-----	-601,161.64	-1,061,607.83
Undelivered Orders						\$-36,903,616.00	-----	-----	-----	-6,837,193.96	-30,066,422.04
Subtotal		12		1953		-0-	41,500,000.00	20,000,000.00	52,994,579.72	8,505,420.28	-0-
Farm Labor Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1954		141,917,577.88	18,368,037.00	-----	21,502,016.50	-----	138,783,598.38
Fund Equities:											
Unobligated Balances (Unexpired)						-11,312,013.73	-----	-----	-----	-10,581,236.76	-730,776.97
Accounts Payable						-166,184.47	-----	-----	-----	161,350.59	-327,535.06
Undelivered Orders						-130,439,379.68	-----	-----	-----	7,285,906.67	-137,725,286.35
Subtotal		12		1954		-0-	18,368,037.00	-----	21,502,016.50	-3,133,979.50	-0-
Rental Housing Voucher Program, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2006 No Year	12		2002		989,532.40 \$59,631,353.73	----- 28,829,290.00	----- 8,000,000.00	247,032.14 15,058,980.79	----- -----	742,500.26 81,401,662.94
Fund Equities:											
Unobligated Balances (Unexpired)						-15,813,576.89	-----	-----	-----	5,710,611.06	-21,524,187.95
Accounts Payable						-3,495,436.46	-----	-----	-----	-21,755.10	-3,473,681.36
Undelivered Orders						\$-41,311,872.78	-----	-----	-----	15,834,421.11	-57,146,293.89
Subtotal		12		2002		-0-	28,829,290.00	8,000,000.00	15,306,012.93	21,523,277.07	-0-
Mutual And Self-Help Housing Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2006		62,015,949.21	38,727,000.00	-----	32,082,633.68	-----	68,660,315.53
Fund Equities:											
Unobligated Balances (Unexpired)						-3,776,655.81	-----	-----	-----	11,322,412.05	-15,099,067.86
Accounts Payable						-922,048.50	-----	-----	-----	21,065.86	-943,114.36
Undelivered Orders						-57,317,244.90	-----	-----	-----	-4,699,111.59	-52,618,133.31
Subtotal		12		2006		-0-	38,727,000.00	-----	32,082,633.68	6,644,366.32	-0-
Rural Community Fire Protection Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2067		56,154.45	-----	-----	-----	-----	56,154.45
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-56,154.45				-56,154.45		
Subtotal	12			2067	-0-				-0-		
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		2081		200,000,000.00	100,878,996.88		99,121,003.12		
	2009					735,705,953.00	692,834,095.03		42,871,857.97		
	2008				48,139,929.91		23,442,642.74		24,697,287.17		
	2007				41,072,469.60		22,127,327.22		18,945,142.38		
	2006				31,149,786.37		7,587,990.41		23,561,795.96		
	2005				18,222,811.25		2,580,517.83		15,642,293.42		
	2004				20,798,080.57		2,762,926.77		¹³ 18,035,153.80		
	2003				7,511,171.53		3,101,781.23		¹⁴ 4,409,390.30		
	2002				4,539,884.70		465,318.93		¹⁵ 4,074,565.77		
	2001				3,413,352.12		650,980.64		¹⁶ 2,762,371.48		
	2000				1,061,388.24		-351.47		²⁵ 1,061,739.71		
	1999				272,505.99		56,276.24		²⁵ 216,229.75		
	1998				801,390.43		-165,927.52		²⁵ 967,317.95		
	1997				33,348.73		-100.47		²⁵ 33,449.20		
	1995				866,370.14		-2,243.52		²⁶ 868,613.66		
	1994				290,459.28				²⁶ 290,459.28		
	No Year				⁵ 10,065,764.32	87,851,795.00	69,000,000.00	104,384,389.99	62,533,169.33		
Fund Equities:											
Unobligated Balances (Expired)					-28,269,912.70			10,215,108.17	-38,485,020.87		
Unobligated Balances (Unexpired)					⁵ -7,990,426.53			114,658,351.30	-122,648,777.83		
Undelivered Orders					-151,978,373.95			6,979,667.60	-158,958,041.55		
Subtotal	12			2081	-0-	1,023,557,748.00	69,000,000.00	960,704,620.93	131,853,127.07		
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4141	42,247,727.17			-772,818,960.65	⁸ 725,673,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-673,559.15			42,441,510.01	-43,115,069.16		
Accounts Payable					-722,881.26			94,448.57	-817,329.83		
Undelivered Orders					-40,851,286.76			4,610,002.07	-45,461,288.83		
Subtotal	12			4141	-0-			-772,818,960.65	772,818,960.65		
Total, Rural Housing Service						2,433,477,827.78	137,000,000.00	1,519,402,801.22	1,051,075,026.56		
Rural Business-Cooperative Service											
General Fund Accounts											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0402	23,031,298.77	8,130,000.00		16,419,710.25	14,741,588.52		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,248,981.97	-----	-----	-----	-1,235,504.00	-13,477.97
Accounts Payable						-977,165.70	-----	-----	-----	-387,456.65	-589,709.05
Undelivered Orders						-20,805,151.10	-----	-----	-----	-6,666,749.60	-14,138,401.50
Subtotal	12			0402		-0-	8,130,000.00	-----	16,419,710.25	-8,289,710.25	-0-
Biomass Research And Development, Natural Resource Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1003		34,148,431.65	20,000,000.00	-----	13,613,043.93	-----	40,535,387.72
Fund Equities:											
Unobligated Balances (Unexpired)						-2,377,455.68	-----	-----	-----	286,623.16	-2,664,078.84
Accounts Payable						-420,737.36	-----	-----	-----	-370,924.70	-49,812.66
Undelivered Orders						-31,350,238.61	-----	-----	-----	6,471,257.61	-37,821,496.22
Subtotal	12			1003		-0-	20,000,000.00	-----	13,613,043.93	6,386,956.07	-0-
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1900		-----	10,646,000.00	-----	1,219,677.00	-----	9,426,323.00
	2008					7,313,757.42	-----	-----	4,126,028.37	-----	3,187,729.05
	2007					2,476,222.22	-----	-----	1,665,003.44	-----	811,218.78
	2006					845,065.85	-----	-----	-----	-----	845,065.85
	2005					303,293.29	-----	-----	-----	-----	303,293.29
	2004					164,273.23	-----	-----	-----	164,273.23	-----
	No Year					36,577,249.30	18,867,000.00	-----	19,944,129.43	-----	35,500,119.87
Fund Equities:											
Unobligated Balances (Expired)						-875,627.08	-----	-----	-----	-122,185.91	-753,441.17
Unobligated Balances (Unexpired)						-1,791,207.94	-----	-----	-----	20,851,116.27	-22,642,324.21
Accounts Payable						-282,845.00	-----	-----	-----	481,597.16	-764,442.16
Undelivered Orders						-44,730,181.29	-----	-----	-----	-18,816,638.99	-25,913,542.30
Subtotal	12			1900		-0-	29,513,000.00	-----	26,954,838.24	2,558,161.76	-0-
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1902		-----	150,000,000.00	-----	4,689,320.20	-----	145,310,679.80
	No Year					5125,151,739.68	122,194,543.00	25,000,000.00	128,981,940.72	-----	143,364,341.96
Fund Equities:											
Unobligated Balances (Unexpired)						5-8,718,513.79	-----	-----	-----	149,203,498.99	-157,922,012.78
Accounts Payable						-1,359,325.80	-----	-----	-----	385,240.53	-1,744,566.33
Undelivered Orders						-115,073,900.09	-----	-----	-----	13,934,542.56	-129,008,442.65
Subtotal	12			1902		-0-	272,194,543.00	25,000,000.00	133,671,260.92	163,523,282.08	-0-
Rural Business Investment Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1907		1,628,866.00	-----	-----	-----	-----	1,628,866.00
Transfer To:											
Small Business Administration	No Year	73	12	1907		2,615,349.59	-----	-----	120,661.25	-----	2,494,688.34
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	15,017.00	-15,017.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,628,866.00	-----	-----	-----	-1,628,866.00	
Undelivered Orders						-2,615,349.59	-----	-----	-135,678.25	-2,479,671.34	
	Subtotal	12		1907		-0-	-----	120,661.25	-120,661.25	-0-	
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	1908		-----	5,520,766.00	-----	962,258.68	4,558,507.32	
		2008				33,646,887.04	-----	15,204,979.27	-----	18,441,907.77	
		2007				11,335,408.80	-----	2,932,195.22	-----	8,403,213.58	
		2006				9,268,480.62	-----	2,130,972.39	-----	7,137,508.23	
		2005				16,430,935.43	-----	4,660,352.32	-----	11,770,583.11	
		2004				15,122,257.07	-----	793,846.30	14,328,410.77	-----	
		No Year				-----	55,000,000.00	-----	-----	55,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-11,391,689.03	-----	-----	948,697.76	-12,340,386.79	
Unobligated Balances (Unexpired)						-----	-----	-----	31,999.51	-31,999.51	
Accounts Payable						-540,732.10	-----	-----	-12,156.07	-528,576.03	
Undelivered Orders						-73,871,547.83	-----	-----	18,539,209.85	-92,410,757.68	
	Subtotal	12		1908		-0-	60,520,766.00	-----	26,684,604.18	33,836,161.82	
Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	1955		-----	4,000,000.00	-----	-----	4,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	4,000,000.00	-4,000,000.00	
	Subtotal	12		1955		-0-	4,000,000.00	-----	-----	-0-	
Rural Development Loan Fund Program Account, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds		2009	12	2069		-----	22,633,403.00	-----	9,142,822.55	13,490,580.45	
		2008				13,787,633.97	-----	5,402,972.36	-----	8,384,661.61	
		2007				8,345,403.74	-----	2,868,216.24	-----	5,477,187.50	
		2006				4,995,137.53	-----	1,587,143.93	-----	3,407,993.60	
		2005				4,603,109.08	-----	938,614.80	-----	3,664,494.28	
		2004				5,620,718.65	-----	467,541.00	-----	¹³⁵ 153,177.65	
		2003				1,721,201.96	-----	215,297.65	-----	¹⁴¹ 505,904.31	
		2002				172,197.89	-----	82,032.02	-----	¹⁵⁰ 90,165.87	
		2001				1,001,832.93	-----	328,899.47	-----	¹⁶⁶ 72,933.46	
		2000				165,685.45	-----	-----	-----	²⁵ 165,685.45	
		1999				97,641.24	-----	-----	-----	²⁷ 97,641.24	
		1998				263,665.02	-----	-----	-----	²⁸ 263,665.02	
		1997				65,304.40	-----	-----	-----	²⁹ 65,304.40	
		1996				704,131.92	-----	-----	-----	³⁰ 704,131.92	
Fund Equities:											
Unobligated Balances (Expired)						-3,483,985.00	-----	-----	2,535,716.36	-6,019,701.36	
Undelivered Orders						-38,059,678.78	-----	-----	-935,853.38	-37,123,825.40	
	Subtotal	12		2069		-0-	22,633,403.00	-----	21,033,540.02	1,599,862.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Energy Assistance Payments, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2073		-----	90,000,000.00	-----	-----	90,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	90,000,000.00	-90,000,000.00	
Subtotal		12		2073		-0-	90,000,000.00	-----	90,000,000.00	-0-	
Rural Economic Development Grants, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		58,440,728.07	-20,000,000.00	-----	-70,880,889.11	109,321,617.18	
Accounts Receivable						5,225,678.15	-----	-----	-2,685,503.64	7,911,181.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-51,664,311.28	-----	-----	52,664,214.35	-104,328,525.63	
Accounts Payable						-307,331.65	-----	-----	-22,332.69	-284,998.96	
Undelivered Orders						-11,694,763.29	-----	-----	924,511.09	-12,619,274.38	
Subtotal		12		3105		-0-	-20,000,000.00	-----	-70,880,889.11	50,880,889.11	
Biorefinery Assistance Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3106		-----	75,000,000.00	-----	-----	75,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	39,993,000.00	-39,993,000.00	
Undelivered Orders						-----	-----	-----	35,007,000.00	-35,007,000.00	
Subtotal		12		3106		-0-	75,000,000.00	-----	75,000,000.00	-0-	
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004 No Year	12		3108		350,798.65 7,386,239.81	----- 1,528,577.00	----- -----	----- -806,706.63	13350,798.65 9,721,523.44	
Fund Equities:											
Unobligated Balances (Expired)						-332,188.65	-----	-----	-----	-332,188.65	
Unobligated Balances (Unexpired)						-364,855.20	-----	-----	287,217.56	-652,072.76	
Undelivered Orders						-7,039,994.61	-----	-----	2,048,066.07	-9,088,060.68	
Subtotal		12		3108		-0-	1,528,577.00	-----	-806,706.63	2,335,283.63	
Public Enterprise Funds											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4144		1,015,703.96	-----	-----	-50,000.00	1,065,703.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-845,083.57	-----	-----	50,000.00	-895,083.57	
Undelivered Orders						-170,620.39	-----	-----	-----	-170,620.39	
Subtotal		12		4144		-0-	-----	-----	-50,000.00	50,000.00	
Rural Development Loan Fund, Liquidating Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4233		427,354.68	-----	-----	-4,355,780.23	84,227,000.00	
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-427,354.68	-----	-----	-----	128,780.23	-556,134.91	
Subtotal	12			4233	-0-	-----	-----	-4,355,780.23	4,355,780.23	-0-	
Total, Rural Business-Cooperative Service					-----	563,520,289.00	25,000,000.00	162,404,282.82	426,116,006.18	-----	
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009	12		1230	-----	795,476,267.00	-----	794,963,449.08	-----	512,817.92	
	2008				3,712,860.00	-----	-----	855,879.58	-----	2,856,980.42	
	2007				2,110,133.85	-----	-----	777,092.23	-----	1,333,041.62	
	2006				2,317,597.17	-----	-----	886,609.92	-----	1,430,987.25	
	2005				1,134,431.14	-----	-----	569,844.49	-----	564,586.65	
	2004				3,270.39	-----	-----	357.66	-----	¹³ 2,912.73	
	2003				858,622.03	-----	-----	432,354.45	-----	¹⁴ 426,267.58	
	2002				880,813.42	-----	-----	105,850.90	-----	¹⁵ 774,962.52	
	2001				3,077,611.19	-----	-----	28,778.74	-----	¹⁶ 3,048,832.45	
	2000				646,869.19	-----	-----	45,982.97	-----	²⁵ 600,886.22	
	1999				1,275,412.59	-----	-----	174,721.39	-----	²⁷ 1,100,691.20	
	1998				87,392.05	-----	-----	411.89	-----	²⁸ 86,980.16	
	1997				36,173.75	-----	-----	17,410.60	-----	¹⁹ 18,763.15	
	1996				511,982.65	-----	-----	63,840.18	-----	³¹ 448,142.47	
	1995				183,350.04	-----	-----	32,467.24	-----	³² 150,882.80	
	1994				1,720,268.28	-----	-----	-----	-----	³³ 1,720,268.28	
	1993				3,214,572.21	-----	-----	62,576.45	-----	³⁴ 3,151,995.76	
	1992				1,562,861.81	-----	-----	-----	-----	³⁴ 1,562,861.81	
	No Year				7,015,083.33	-----	1,000,000.00	-----	-----	8,015,083.33	
Fund Equities:											
Unobligated Balances (Expired)					-41,917.11	-----	-----	-----	1,273,818.73	-1,315,735.84	
Unobligated Balances (Unexpired)					-7,015,083.33	-----	-----	-----	1,000,000.00	-8,015,083.33	
Undelivered Orders					-23,292,304.65	-----	-----	-----	-4,815,179.50	-18,477,125.15	
Subtotal	12			1230	-0-	795,476,267.00	1,000,000.00	799,017,627.77	-2,541,360.77	-0-	
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009	12		1231	-----	99,446,364.00	-----	99,446,364.00	-----	-----	
	2003				916,682.29	-----	-----	108,098.40	-----	¹⁴ 808,583.89	
	2002				1,909,761.76	-----	-----	102,340.66	-----	¹⁵ 1,807,421.10	
	2001				750,620.28	-----	-----	39,121.47	-----	¹⁶ 711,498.81	
	2000				782,998.70	-----	-----	9,046.26	-----	²⁵ 773,952.44	
	1999				562,084.10	-----	-----	165,849.46	-----	²⁷ 396,234.64	
	1998				470,144.55	-----	-----	77,331.77	-----	²⁸ 392,812.78	
	1997				75,787.92	-----	-----	31,767.81	-----	²⁹ 44,020.11	
	1996				164,834.81	-----	-----	51,718.92	-----	³¹ 113,115.89	
	1995				65,331.37	-----	-----	24,173.85	-----	³² 41,157.52	
	1994				36,156.93	-----	-----	269.49	-----	³³ 35,887.44	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	1993					409.56	-----	-----	17.65	-----	³⁴ 391.91
	1992					96,044.26	-----	-----	-----	-----	³⁴ 96,044.26
Fund Equities:											
Unobligated Balances (Expired)											
Undelivered Orders											
						-----	-----	-----	716,983.60	-----	-716,983.60
						-5,830,856.53	-----	-----	-1,326,719.34	-----	-4,504,137.19
	Subtotal	12		1231		-0-	99,446,364.00	-----	100,056,099.74	-609,735.74	-0-
Distance Learning, Telemedicine And Broadband Program, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	⁷ 2009-2010	12		1232		-----	2,500,000,000.00	-----	75,000,000.00	-----	2,425,000,000.00
	2007-2008					9,477,452.19	-----	-----	456,838.26	-----	9,020,613.93
	2006-2007					10,337,777.49	-----	-----	305,520.90	-----	10,032,256.59
	2005-2006					7,285,026.87	-----	-----	529,164.31	-----	6,755,862.56
	2004					10,520,684.73	-----	-----	675,811.27	9,844,873.46	-----
	No Year					136,349,667.01	72,982,269.00	-----	57,726,462.16	-----	151,605,473.85
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Undelivered Orders											
						-16,758,308.43	-----	-----	-----	-4,297,434.80	-12,460,873.63
						-10,448,024.98	-----	-----	2,438,626,930.85	-----	-2,449,074,955.83
						-146,764,274.88	-----	-----	-5,885,897.41	-----	-140,878,377.47
	Subtotal	12		1232		-0-	2,572,982,269.00	-----	134,693,796.90	2,438,288,472.10	-0-
Rural Water And Waste Disposal Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	⁷ 2009-2010	12		1980		-----	1,380,000,000.00	-----	41,680,051.22	-----	1,338,319,948.78
	1993					104,716.30	-----	-----	-----	-----	³⁴ 104,716.30
	No Year					⁵ 2,229,554,469.33	700,845,621.00	25,000,000.00	705,026,141.08	-----	2,250,373,949.25
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
						⁵ -112,291,985.10	-----	-----	783,971,053.11	-----	-896,263,038.21
						-23,016,583.14	-----	-----	-10,114,914.33	-----	-12,901,668.81
						-2,094,350,617.39	-----	-----	585,283,289.92	-----	-2,679,633,907.31
	Subtotal	12		1980		-0-	2,080,845,621.00	25,000,000.00	746,706,192.30	1,359,139,428.70	-0-
High Energy Cost Grants, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		2042		40,485,516.51	17,500,000.00	-----	22,347,380.08	-----	35,638,136.43
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
						-19,507,531.17	-----	-----	-----	-1,874,260.00	-17,633,271.17
						-20,977,985.34	-----	-----	-----	-2,973,120.08	-18,004,865.26
	Subtotal	12		2042		-0-	17,500,000.00	-----	22,347,380.08	-4,847,380.08	-0-
Public Enterprise Funds											
Rural Communication Development Fund, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		4142		15,045.47	-----	-----	-340,056.40	⁸ 355,000.00	101.87
Fund Equities:											
Unobligated Balances (Unexpired)											
						-15,045.47	-----	-----	-----	-14,943.60	-101.87
	Subtotal	12		4142		-0-	-----	-----	-340,056.40	340,056.40	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4155	4,980,243.15	-----	-----	-209,223,334.96	⁸ 209,980,000.00	4,223,578.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,980,243.15	-----	-----	-----	-758,080.54	-4,222,162.61	
Undelivered Orders					-----	-----	-----	-----	1,415.50	-1,415.50	
Subtotal	12			4155	-0-	-----	-----	-209,223,334.96	209,223,334.96	-0-	
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4230	1,330,445,998.00	302,225,000.00	-1,581,637,457.50	-1,565,009,698.50	-----	1,616,043,239.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,252,405,238.52	-----	-----	-----	285,519,096.36	-1,537,924,334.88	
Accounts Payable					-30,978,576.48	-----	-----	-----	2,685,503.64	-33,664,080.12	
Undelivered Orders					-47,062,183.00	-----	-----	-----	-2,607,359.00	-44,454,824.00	
Subtotal	12			4230	-0-	302,225,000.00	-1,581,637,457.50	-1,565,009,698.50	285,597,241.00	-0-	
Total, Rural Utilities Service					-----	5,868,475,521.00	-1,555,637,457.50	28,248,006.93	4,284,590,056.57	-----	
Foreign Agricultural Service											
General Fund Accounts											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	-271,658.50	-----	-----	1,114.75	-----	⁶ 272,773.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-511,745.68	-----	-----	-----	-784,518.93	⁶ 272,773.25	
Accounts Payable					3,872.18	-----	-----	-----	3,872.18	-----	
Undelivered Orders					779,532.00	-----	-----	-----	779,532.00	-----	
Subtotal	12			1404	-0-	-----	-----	1,114.75	-1,114.75	-0-	
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		1406	89,409,431.00	-----	-----	-----	-----	89,409,431.00	
	2006				91,488,823.00	-----	-----	3,514,995.00	-----	87,973,828.00	
	2005				67,542,055.61	-----	-----	-3,457,049.87	-----	70,999,105.48	
	2004				72,982,326.51	-----	-----	-906,065.00	73,888,391.51	-----	
Fund Equities:											
Unobligated Balances (Expired)					-318,628,022.99	-----	-----	-----	-78,969,275.77	-239,658,747.22	
Undelivered Orders					-2,794,613.13	-----	-----	-----	5,929,004.13	-8,723,617.26	
Subtotal	12			1406	-0-	-----	-----	-848,119.87	848,119.87	-0-	
Trade Adjustment Assistance For Farmers - Recovery Act, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1408	-----	90,000,000.00	-----	1,883,224.53	-----	88,116,775.47	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	64,860,582.43	-64,860,582.43	
Accounts Payable					-----	-----	-----	-----	135,291.86	-135,291.86	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Trade Adjustment Assistance For Farmers - Recovery Act, Foreign Agricultural Service, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders											
	Subtotal	12		1408	-0-	90,000,000.00		1,883,224.53	23,120,901.18	-23,120,901.18	
Expenses, Public Law 480 Title I Ocean Freight Differential Grants, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2271	19,097,895.20			89,027.41		19,008,867.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,097,895.20				-1,926,175.95	-17,171,719.25	
Undelivered Orders									1,837,148.54	-1,837,148.54	
	Subtotal	12		2271	-0-			89,027.41	-89,027.41	-0-	
Public Law 480, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2274	145,720,522.78			-444,150,747.54	*534,720,522.78	55,150,747.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-145,720,522.78				-90,569,775.24	-55,150,747.54	
	Subtotal	12		2274	-0-			-444,150,747.54	444,150,747.54	-0-	
Public Law 480 Title I Direct Credit And Food For Progress Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		2277		2,736,000.00		2,736,000.00			
	No Year				84,030,842.67	3,948,898.00		28,967,562.64		59,012,178.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,494,219.40				-27,760,392.39	-18,733,827.01	
Undelivered Orders					-37,536,623.27				2,741,727.75	-40,278,351.02	
	Subtotal	12		2277	-0-	6,684,898.00		31,703,562.64	-25,018,664.64	-0-	
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2278	424,004,651.63	2,320,900,000.00	-1,448,326,706.32	808,861,337.04		487,716,608.27	
Transfer To:											
United States Agency For International Development	No Year	72	12	2278	809,118,691.38		1,448,326,706.32	1,204,461,950.17		1,052,983,447.53	
Accounts Receivable					64,187,324.58				64,187,324.58		
Fund Equities:											
Unobligated Balances (Unexpired)					5-356,081,267.63				-98,043,055.72	-258,038,211.91	
Accounts Payable					5-196,295,414.17				72,648,594.21	-268,944,008.38	
Undelivered Orders					5-744,933,985.79				268,783,849.72	-1,013,717,835.51	
	Subtotal	12		2278	-0-	2,320,900,000.00		2,013,323,287.21	307,576,712.79	-0-	
Ameri Flora '92 Exposition, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2280	1,030.00					1,030.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,030.00					-1,030.00	
	Subtotal	12		2280	-0-					-0-	
Salaries And Expenses, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		2900		7,600,000.00				7,600,000.00	
	2008-2010						140,000.00			140,000.00	
	2009					162,933,000.00		187,534,044.65		6-24,601,044.65	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008-2009					1,406,169.51	-----	7,890,250.00	5,851,421.38	-----	3,444,998.13
	2008					-9,698,517.80	-----	-----	-15,174,378.67	-----	5,475,860.87
	2007-2008					4,167,590.28	-----	-----	2,294,686.81	-----	1,872,903.47
	2007					16,589,389.40	-----	-----	2,708,718.07	-----	13,880,671.33
	2006-2007					3,144,723.86	-----	-----	1,083,802.83	-----	2,060,921.03
	2006					-704,825.68	-----	-----	-3,641,772.71	-----	2,936,947.03
	2005-2006					2,799,129.76	-----	-----	339,152.29	-----	2,459,977.47
	2005					10,941,046.94	-----	-----	-5,514.84	-----	10,946,561.78
	2004-2005					2,183,773.47	-----	-----	911,137.08	-----	1,272,636.39
	2004					-1,299,295.37	-----	-----	-1,352,078.80	52,783.43	-----
	2003-2004					1,315,999.89	-----	-----	735,803.38	580,196.51	-----
	No Year					31,625,244.58	5,000,000.00	-----	11,511,906.38	-----	25,113,338.20
Accounts Receivable						2,257,891.03	-----	-----	-----	-42,214,169.04	44,472,060.07
Unfilled Customer Orders						84,223,119.16	-----	-----	-----	13,176,703.84	71,046,415.32
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-34,664,801.01	-----	-----	-----	-9,556,097.44	-25,108,703.57
Unobligated Balances (Unexpired)						-23,007,133.80	-----	-----	-----	5,455,355.89	-28,462,489.69
Accounts Payable						-13,339,653.72	-----	-----	-----	-2,375,980.76	-10,963,672.96
Undelivered Orders						-77,939,850.50	-----	-----	-----	25,647,529.72	-103,587,380.22
Subtotal	12			2900		-0-	175,533,000.00	8,030,250.00	192,796,927.85	-9,233,677.85	-0-
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2903		12,814,863.75	184,000,000.00	-----	126,804,035.67	-----	70,010,828.08
Fund Equities:											
Unobligated Balances (Unexpired)						-2,625,500.64	-----	-----	-----	5,693,096.40	-8,318,597.04
Accounts Payable						-151,074.92	-----	-----	-----	-104,415.65	-46,659.27
Undelivered Orders						-10,038,288.19	-----	-----	-----	51,607,283.58	-61,645,571.77
Subtotal	12			2903		-0-	184,000,000.00	-----	126,804,035.67	57,195,964.33	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		1,907,023.29	254,800.00	-----	76,598.87	-----	2,085,224.42
Fund Equities:											
Unobligated Balances (Unexpired)						-155,432.80	-----	-----	-----	854,263.20	-1,009,696.00
Undelivered Orders						-1,751,590.49	-----	-----	-----	-676,062.07	-1,075,528.42
Subtotal	12			8232		-0-	254,800.00	-----	76,598.87	178,201.13	-0-
Total, Foreign Agricultural Service						-----	2,777,372,698.00	8,030,250.00	1,921,678,911.52	863,724,036.48	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Food And Nutrition Service											
General Fund Accounts											
Food Donations Programs For Selected Groups, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2003-2004	12		3503		485,493.63	-----	-----	485,493.63	-----	
Fund Equities:											
Unobligated Balances (Expired)						-485,493.63	-----	-----	-485,493.63	-----	
	Subtotal	12		3503		-0-	-----	-----	-----	-0-	
Special Supplemental Nutrition Program For Women, Infants, And Children (WIC) – Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3504		-----	500,000,000.00	-----	38,358,201.30	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	427,637,666.96	-427,637,666.96	
Accounts Payable						-----	-----	-----	34,004,131.74	-34,004,131.74	
	Subtotal	12		3504		-0-	500,000,000.00	-----	38,358,201.30	461,641,798.70	
Food Stamp Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3505		-----	3,090,000,000.00	-----	58,481,119.55	-----	
	2009					-----	50,859,246,000.00	-----	³ 48,962,324,784.31	-----	
	2008-2009					2,755,753,904.79	-----	-495,000,000.00	743,316,678.91	-----	
	2008					1,599,467,140.50	-----	-5,000,000.00	1,080,285,688.77	-----	
	2007					401,502,959.83	-----	-----	129,374,894.75	-----	
	2006-2007					3,000,000,000.00	-----	-----	-----	3,000,000,000.00	
	2006					3,152,857,227.95	-----	-----	40,781,052.66	-----	
	2005-2006					1,989,973,074.55	-----	-----	-----	1,989,973,074.55	
	2005					252,183,889.77	-----	-----	2,706,800.88	-----	
	2004					2,073,709,269.74	-----	-----	-676,212.43	2,074,385,482.17	
	No Year					67,000,591.72	-----	21,000,000.00	19,605,822.83	-----	
Fund Equities:											
Unobligated Balances (Expired)						-11,002,896,431.10	-----	-----	-310,709,145.98	-10,692,187,285.12	
Unobligated Balances (Unexpired)						-2,788,931,940.54	-----	-----	274,200,537.58	-3,063,132,478.12	
Accounts Payable						-799,600,183.44	-----	-----	-----	138,125,291.84	
Undelivered Orders						-701,019,503.77	-----	-----	-----	258,043,204.16	
	Subtotal	12		3505		-0-	53,970,246,000.00	-500,000,000.00	51,036,200,630.23	2,434,045,369.77	
Commodity Assistance Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3507		-----	254,081,232.00	-----	217,019,989.04	-----	
	2008-2009					37,936,118.77	-----	-----	36,811,624.83	-----	
	2007-2008					1,501,164.66	-----	-----	1,139,499.56	-----	
	2006-2007					222,893.30	-----	-----	47,625.78	-----	
	2005-2006					417,653.19	-----	-----	-3,873.00	-----	
	2004-2005					199,056.39	-----	-----	-50,214.00	-----	
	2004					1,307,250.75	-----	-----	-----	1,307,250.75	
	2003-2004					1,290,351.01	-----	-----	-----	1,290,351.01	
Fund Equities:											
Unobligated Balances (Expired)						-3,206,968.17	-----	-----	-----	-1,851,417.38	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-726,293.08	-----	-----	260,276.73	-986,569.81	
Accounts Payable						-38,358,906.67	-----	-----	-1,957,942.71	-36,400,963.96	
Undelivered Orders						-582,320.15	-----	-----	68,061.39	-650,381.54	
Subtotal	12			3507		-0-	254,081,232.00	-----	254,964,652.21	-883,420.21	
Nutrition Programs Administration, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		3508		-----	145,232,000.00	-----	121,958,595.95	23,273,404.05	
	2008					21,015,419.08	-----	-----	15,263,106.11	5,752,312.97	
	2007					8,936,902.50	-----	-----	3,950,450.93	4,986,451.57	
	2006					4,017,708.48	-----	-----	1,435,754.87	2,581,953.61	
	2005					1,292,539.57	-----	-----	251,593.28	1,040,946.29	
	2004					1,204,073.90	-----	-----	175,195.60	1,028,878.30	
	No Year					28,550.75	-----	-----	-9,157.42	37,708.17	
Accounts Receivable						-----	-----	-----	-105,969.00	105,969.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,456,394.55	-----	-----	528,343.57	-3,984,738.12	
Unobligated Balances (Unexpired)						-28,550.75	-----	-----	9,157.42	-37,708.17	
Accounts Payable						-10,283,751.21	-----	-----	-1,812,993.97	-8,470,757.24	
Undelivered Orders						-22,726,497.77	-----	-----	2,559,044.36	-25,285,542.13	
Subtotal	12			3508		-0-	145,232,000.00	-----	143,025,539.32	2,206,460.68	
Commodity Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3509		-----	150,000,000.00	-----	113,612,557.47	36,387,442.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	25,000,000.00	-25,000,000.00	
Accounts Payable						-----	-----	-----	11,387,442.53	-11,387,442.53	
Subtotal	12			3509		-0-	150,000,000.00	-----	113,612,557.47	36,387,442.53	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3510		-----	6,735,000,000.00	-----	³⁶⁵ 794,938,849.59	940,061,150.41	
	2008-2009					639,120,339.33	-----	-----	620,628,751.61	18,491,587.72	
	2007-2008					19,813,356.26	-----	-----	16,373,655.84	3,439,700.42	
	2006-2007					17,492,818.88	-----	-----	3,665,075.57	13,827,743.31	
	2005-2006					4,477,275.12	-----	-----	848,386.68	3,628,888.44	
	2004-2005					7,988,532.12	-----	-----	128,228.30	7,860,303.82	
	2004					22,385,629.00	-----	-----	22,385,629.00	-----	
	2003-2004					6,839,270.02	-----	-----	-1,708.88	6,840,978.90	
	2001-2004					201,942.52	-----	-----	201,942.52	-----	
	No Year					4,746,419.23	125,000,000.00	-----	4,746,419.00	125,000,000.23	
Fund Equities:											
Unobligated Balances (Expired)						-41,961,583.03	-----	-----	-27,216,977.55	-14,744,605.48	
Unobligated Balances (Unexpired)						-21,050,174.21	-----	-----	112,395,788.72	-133,445,962.93	
Accounts Payable						-658,088,951.50	-----	-----	287,604,411.05	-945,693,362.55	
Undelivered Orders						-1,964,873.74	-----	-----	16,460,569.65	-18,425,443.39	
Subtotal	12			3510		-0-	6,860,000,000.00	-----	6,441,327,657.71	418,672,342.29	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Child Nutrition Programs, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3539		-----	14,954,911,000.00	-----	³⁷ 12,685,605,022.74	-----	2,269,305,977.26
	2009					-----	7,250,000.00	-----	1,170,686.27	-----	6,079,313.73
	2008-2009					2,268,779,762.17	-----	495,384,301.00	2,435,725,633.21	-----	328,438,429.96
	2006-2009					1,760,463.35	-----		550,444.20	-----	1,210,019.15
	2008					3,630,113.35	-----		3,065,349.24	-----	564,764.11
	2007-2008					56,322,451.07	-----		42,924,829.58	-----	13,397,621.49
	2007					1,188,089.64	-----		576,132.45	-----	611,957.19
	2006-2007					30,501,625.41	-----		3,596,510.44	-----	26,905,114.97
	2006					731,321.69	-----		292,043.22	-----	439,278.47
	2005-2006					7,344,945.54	-----		669,555.73	-----	6,675,389.81
	2005					425,202.72	-----		386,984.54	-----	38,218.18
	2004-2005					41,778,013.48	-----		-2,664,691.85	-----	44,442,705.33
	2004					185,840.85	-----		19,840.85	166,000.00	-----
	2003-2004					8,986,729.61	-----		-1,785,758.20	10,772,487.81	-----
	No Year					33,274,449.42	111,000,000.00	4,615,699.00	38,427,241.77	-----	110,462,906.65
Accounts Receivable						-----	-----	-----	-----	-250,000.00	250,000.00
Fund Equities:											
Unobligated Balances (Expired)						-123,728,317.55	-----	-----	-----	122,572,545.19	-246,300,862.74
Unobligated Balances (Unexpired)						-271,550,339.22	-----	-----	-----	119,661,899.79	-391,212,239.01
Accounts Payable						-2,032,587,450.21	-----	-----	-----	108,169,552.60	-2,140,757,002.81
Undelivered Orders						-27,042,901.32	-----	-----	-----	3,508,690.42	-30,551,591.74
Subtotal	12			3539		-0-	15,073,161,000.00	500,000,000.00	15,208,559,824.19	364,601,175.81	-0-
Child Nutrition Programs - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3540		-----	100,000,000.00	-----	43,867,903.46	-----	56,132,096.54
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	56,132,096.54	-56,132,096.54
Subtotal	12			3540		-0-	100,000,000.00	-----	43,867,903.46	56,132,096.54	-0-
Supplemental Nutrition Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3542		-----	5,194,657,000.00	-----	4,568,073,373.85	-----	626,583,626.15
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	471,601,428.52	-471,601,428.52
Accounts Payable						-----	-----	-----	-----	63,436,632.40	-63,436,632.40
Undelivered Orders						-----	-----	-----	-----	91,545,565.23	-91,545,565.23
Subtotal	12			3542		-0-	5,194,657,000.00	-----	4,568,073,373.85	626,583,626.15	-0-
Total, Food And Nutrition Service						-----	82,247,377,232.00	-----	77,847,990,339.74	4,399,386,892.26	-----
Forest Service											
General Fund Accounts											
Capital Improvement And Maintenance - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1102		-----	650,000,000.00	-----	22,043,318.10	-----	627,956,681.90

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	534,703,219.83	-534,703,219.83	
Accounts Payable					-----	-----	-----	-----	2,755,337.05	-2,755,337.05	
Undelivered Orders					-----	-----	-----	-----	90,498,125.02	-90,498,125.02	
Subtotal	12			1102	-0-	650,000,000.00	-----	22,043,318.10	627,956,681.90	-0-	
Capital Improvement And Maintenance, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1103	366,938,948.88	495,393,000.00	-----	501,693,112.22	-----	360,638,836.66	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	12	1103	201,920.84	-----	-----	-----	-----	201,920.84	
Accounts Receivable					10,572,143.01	-----	-----	-----	-1,141,005.90	11,713,148.91	
Unfilled Customer Orders					35,088,367.32	-----	-----	-----	10,726,637.85	24,361,729.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-182,895,036.14	-----	-----	-----	-54,369,943.96	-128,525,092.18	
Accounts Payable					-55,281,587.49	-----	-----	-----	40,973,894.14	-96,255,481.63	
Undelivered Orders					-174,624,756.42	-----	-----	-----	-2,489,694.35	-172,135,062.07	
Subtotal	12			1103	-0-	495,393,000.00	-----	501,693,112.22	-6,300,112.22	-0-	
Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1104	129,608,497.51	328,297,000.00	-----	310,749,141.17	-----	147,156,356.34	
Accounts Receivable					2,868,319.76	-----	-----	-----	-3,278,568.86	6,146,888.62	
Unfilled Customer Orders					36,399,606.13	-----	-----	-----	4,341,631.62	32,057,974.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,819,268.30	-----	-----	-----	-5,480,801.17	-43,338,467.13	
Accounts Payable					-18,378,609.30	-----	-----	-----	19,388,703.51	-37,767,312.81	
Undelivered Orders					-101,678,545.80	-----	-----	-----	2,576,893.73	-104,255,439.53	
Subtotal	12			1104	-0-	328,297,000.00	-----	310,749,141.17	17,547,858.83	-0-	
State And Private Forestry, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2002-2007 No Year	12		1105	5,052,194.14 422,450,065.58	----- 307,596,000.00	----- -2,191,620.00	2,238,046.47 296,529,305.03	----- -----	2,814,147.67 431,325,140.55	
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	386,153.06	-----	860,694.00	875,880.67	-----	370,966.39	
Interior, Bureau Of Land Management	No Year	14	12	1105	57,792.72	-----	452,042.00	99,864.53	-----	409,970.19	
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	167,833.13	-----	99,200.00	67,381.16	-----	199,651.97	
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	105,466.37	-----	649,624.00	500,872.05	-----	254,218.32	
Navy	No Year	17	12	1105	116,851.58	-----	-----	-----	-----	116,851.58	
Army	No Year	21	12	1105	314,541.86	-----	60,000.00	1,761.15	-----	372,780.71	
Air Force	No Year	57	12	1105	243,285.38	-----	45,000.00	182,585.10	-----	105,700.28	
Corps Of Engineers	No Year	96	12	1105	21,314.20	-----	25,060.00	28,393.86	-----	17,980.34	
Accounts Receivable					574,550.04	-----	-----	-----	-1,775,611.10	2,350,161.14	
Unfilled Customer Orders					16,900,890.42	-----	-----	-----	5,525,142.46	11,375,747.96	
Fund Equities:											
Unobligated Balances (Expired)					-1,173,406.09	-----	-----	-----	262,490.06	-1,435,896.15	
Unobligated Balances (Unexpired)					-62,755,872.82	-----	-----	-----	-10,089,250.76	-52,666,622.06	
Accounts Payable					-29,365,458.51	-----	-----	-----	15,848,814.68	-45,214,273.19	
Undelivered Orders					-353,096,201.06	-----	-----	-----	-2,699,675.36	-350,396,525.70	
Subtotal	12			1105	-0-	307,596,000.00	-----	300,524,090.02	7,071,909.98	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Forest System, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1106		6,400.90	-----	-----	-----	6,400.90	
	2003-2004					29,946.95	-----	-----	29,946.95	-----	
	No Year					436,174,566.69	1,521,305,000.00	-1,888,524.00	1,497,932,847.60	457,658,195.09	
Transfer To:											
Interior, Bureau Of Land Management	No Year	14	12	1106	11	2,520,231.11	-----	1,883,399.00	1,036,539.38	3,367,090.73	
Funds Held Outside The Treasury						361,445.00	-----	5,125.00	-----	366,570.00	
Accounts Receivable						30,124,190.06	-----	-----	1,497,987.57	28,626,202.49	
Unfilled Customer Orders						118,179,321.83	-----	-----	23,324,644.59	94,854,677.24	
Fund Equities:											
Unobligated Balances (Expired)						-36,347.85	-----	-----	-29,946.95	-6,400.90	
Unobligated Balances (Unexpired)						-233,801,499.44	-----	-----	-68,898,870.58	-164,902,628.86	
Accounts Payable						-104,844,475.00	-----	-----	49,691,738.86	-154,536,213.86	
Undelivered Orders						-248,713,780.25	-----	-----	16,720,112.58	-265,433,892.83	
	Subtotal	12		1106		-0-	1,521,305,000.00	-----	1,498,969,386.98	22,335,613.02	
Wildland Fire Management, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		1,258,501,519.77	2,196,374,000.00	825,000.00	2,345,757,577.38	1,109,942,942.39	
Accounts Receivable						151,372,927.86	-----	-----	27,417,650.76	123,955,277.10	
Unfilled Customer Orders						20,026,163.97	-----	-----	7,207,684.90	12,818,479.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-689,950,238.67	-----	-----	-253,993,071.42	-435,957,167.25	
Accounts Payable						-447,915,016.57	-----	-----	-24,456,773.96	-423,458,242.61	
Undelivered Orders						-292,035,356.36	-----	-----	95,265,932.34	-387,301,288.70	
	Subtotal	12		1115		-0-	2,196,374,000.00	825,000.00	2,345,757,577.38	-148,558,577.38	
Payments To States, Northern Spotted Owl Guarantee, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		1117		-----	395,000,000.00	-----	395,000,000.00	-----	
	No Year					727,511.00	-----	-----	239,103.09	488,407.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-398,791.82	-----	-----	4,203.09	-402,994.91	
Accounts Payable						-5,417.94	-----	-----	-5,417.94	-----	
Undelivered Orders						-323,301.24	-----	-----	-237,888.24	-85,413.00	
	Subtotal	12		1117		-0-	395,000,000.00	-----	395,239,103.09	-239,103.09	
Wildland Fire Management - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1118		-----	500,000,000.00	-----	27,773,753.71	472,226,246.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	276,204,671.69	-276,204,671.69	
Accounts Payable						-----	-----	-----	27,757,759.82	-27,757,759.82	
Undelivered Orders						-----	-----	-----	168,263,814.78	-168,263,814.78	
	Subtotal	12		1118		-0-	500,000,000.00	-----	27,773,753.71	472,226,246.29	
Management Of National Forest Lands For Subsistence Uses, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		2,766,226.16	5,036,650.00	-----	4,961,844.44	2,841,031.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-246,785.75	-----	-----	479,226.67	-726,012.42	
Accounts Payable						-332,478.16	-----	-----	114,400.60	-446,878.76	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-2,186,962.25					
	Subtotal	12		1119		-0-	5,036,650.00		4,961,844.44	-518,821.71	
Emergency Pest Suppression Fund, Forest Service, Agriculture										-1,668,140.54	
Fund Resources:										-0-	
Undisbursed Funds	No Year	12		1127		44,982.05				44,982.05	
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	12		1127		-44,982.05				-44,982.05	
						-0-				-0-	
Special Fund Accounts											
Land Acquisition, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5004		31,792,382.00	49,775,000.00		59,199,856.03	22,367,525.97	
Accounts Receivable						2,669,434.81				2,669,434.81	
Unfilled Customer Orders						173,965.19				173,965.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,235,951.11				-1,489,860.21	
Accounts Payable						-743,512.65				18,056.48	
Undelivered Orders						-19,656,318.24				-8,127,017.49	
	Subtotal	12		5004		-0-	49,775,000.00		59,199,856.03	-9,424,856.03	
Recreation Fees For Collection Costs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5010		83,488.46		-83,488.46			
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	12		5010		-83,488.46				-83,488.46	
						-0-		-83,488.46		-0-	
Payments To States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5201		95,815,679.64	162,743,803.88		108,704,757.86	149,854,725.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-62,416,818.64				65,715,843.49	
Accounts Payable						-1,593,642.94				-484,084.07	
Undelivered Orders						-31,805,218.06				-11,192,713.40	
	Subtotal	12		5201		-0-	162,743,803.88		108,704,757.86	54,039,046.02	
Timber Roads, Purchaser Elections, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5202		37,287,408.22	4,000,000.00		4,890,148.53	36,397,259.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,762,262.87				1,263,743.03	
Accounts Payable						-901,322.90				-717,843.70	
Undelivered Orders						-3,623,822.45				-1,436,047.86	
	Subtotal	12		5202		-0-	4,000,000.00		4,890,148.53	-890,148.53	
Roads And Trails For States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		23,936,663.62	-7,552,596.60		2,251,959.32	14,132,107.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,215,090.70				-8,179,865.66	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Roads And Trails For States, National Forests Fund, Agriculture - Continued											
Fund Equities: - Continued											
Accounts Payable						-555,499.44	-----	-----		-366,642.13	-188,857.31
Undelivered Orders						-2,166,073.48	-----	-----		-1,258,048.13	-908,025.35
	Subtotal	12		5203		-0-	-7,552,596.60	-----	2,251,959.32	-9,804,555.92	-0-
Timber Salvage Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		65,840,382.10	23,866,752.08	-----	34,384,165.58	-----	55,322,968.60
Fund Equities:											
Unobligated Balances (Unexpired)						-57,132,986.32	-----	-----		-9,107,340.49	-48,025,645.83
Accounts Payable						-3,952,165.45	-----	-----		1,067,966.07	-5,020,131.52
Undelivered Orders						-4,755,230.33	-----	-----		-2,478,039.08	-2,277,191.25
	Subtotal	12		5204		-0-	23,866,752.08	-----	34,384,165.58	-10,517,413.50	-0-
Expenses, Brush Disposal, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		48,451,765.85	7,867,806.22	-----	11,660,429.70	-----	44,659,142.37
Accounts Receivable						-4,746.52	-----	-----		-4,746.52	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-46,124,496.75	-----	-----		-3,709,473.46	-42,415,023.29
Accounts Payable						-1,067,320.34	-----	-----		140,799.01	-1,208,119.35
Undelivered Orders						-1,255,202.24	-----	-----		-219,202.51	-1,035,999.73
	Subtotal	12		5206		-0-	7,867,806.22	-----	11,660,429.70	-3,792,623.48	-0-
Range Betterment Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		1,511,396.55	2,581,471.86	-----	2,509,493.88	-----	1,583,374.53
Fund Equities:											
Unobligated Balances (Unexpired)						-994,340.81	-----	-----		-363,654.31	-630,686.50
Accounts Payable						-176,322.59	-----	-----		114,376.69	-290,699.28
Undelivered Orders						-340,733.15	-----	-----		321,255.60	-661,988.75
	Subtotal	12		5207		-0-	2,581,471.86	-----	2,509,493.88	71,977.98	-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009	12		5208		-----	1,050,000.00	-----	152,379.98	-----	897,620.02
	2008					538,504.38	-----	-----	496,667.48	-----	41,836.90
	2007					14,668.62	-----	-----	-----	-----	14,668.62
	2006					49,639.75	-----	-----	-----	-----	49,639.75
Fund Equities:											
Unobligated Balances (Expired)						-110,070.64	-----	-----		18,860.46	-128,931.10
Accounts Payable						-2,742.11	-----	-----		2,092.08	-4,834.19
Undelivered Orders						-490,000.00	-----	-----		380,000.00	-870,000.00
	Subtotal	12		5208		-0-	1,050,000.00	-----	649,047.46	400,952.54	-0-
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5213		2,101,500.00	6,150,000.00	-----	2,101,500.00	-----	6,150,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,101,500.00	-----	-----		4,048,500.00	-6,150,000.00
	Subtotal	12		5213		-0-	6,150,000.00	-----	2,101,500.00	4,048,500.00	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Licensee Programs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5214	472,381.78	89,583.15	-----	4,892.61	-----	557,072.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-471,758.43	-----	-----	84,690.54	-----	-556,448.97	
Undelivered Orders					-623.35	-----	-----	-----	-----	-623.35	
Subtotal		12		5214	-0-	89,583.15	-----	4,892.61	-----	-0-	
Restoration Of Forest Lands And Improvements, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5215	112,722,097.47	45,027,484.35	591,396.85	8,104,975.68	-----	150,236,002.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-111,445,433.57	-----	-----	35,534,151.04	-----	-146,979,584.61	
Accounts Payable					-163,996.52	-----	-----	516,087.45	-----	-680,083.97	
Undelivered Orders					-1,112,667.38	-----	-----	1,463,667.03	-----	-2,576,334.41	
Subtotal		12		5215	-0-	45,027,484.35	591,396.85	8,104,975.68	37,513,905.52	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5216	51,019,411.05	8,767,658.86	-----	16,472,159.41	-----	43,314,910.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,029,332.44	-----	-----	-6,520,548.90	-----	-33,508,783.54	
Accounts Payable					-480,993.19	-----	-----	78,875.74	-----	-559,868.93	
Undelivered Orders					-10,509,085.42	-----	-----	-1,262,827.39	-----	-9,246,258.03	
Subtotal		12		5216	-0-	8,767,658.86	-----	16,472,159.41	-7,704,500.55	-0-	
Tongass Timber Supply Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5217	17,238.00	-----	-----	-----	-----	17,238.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,238.00	-----	-----	-----	-----	-17,238.00	
Subtotal		12		5217	-0-	-----	-----	-----	-----	-0-	
Operation And Maintenance Of Quarters, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5219	11,180,151.71	8,060,743.76	-----	7,144,350.49	-----	12,096,544.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,528,369.42	-----	-----	697,147.50	-----	-11,225,516.92	
Accounts Payable					-276,637.41	-----	-----	73,512.40	-----	-350,149.81	
Undelivered Orders					-375,144.88	-----	-----	145,733.37	-----	-520,878.25	
Subtotal		12		5219	-0-	8,060,743.76	-----	7,144,350.49	916,393.27	-0-	
Resource Management Timber Receipts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5220	1,812,347.68	-----	-----	-----	-----	1,812,347.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,812,347.68	-----	-----	-----	-----	-1,812,347.68	
Subtotal		12		5220	-0-	-----	-----	-----	-----	-0-	
Quinault Special Management Area, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5223	31,082.62	28,062.01	-----	3,090.62	-----	56,054.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,082.62	-----	-----	24,971.39	-----	-56,054.01	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Quinault Special Management Area, Forest Service, Agriculture - Continued											
	Subtotal	12		5223		-0-	28,062.01	-----	3,090.62	24,971.39	-0-
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		11,748,766.87	9,578,809.09	-19,463.00	5,625,677.14	-----	15,682,435.82
Fund Equities:											
Unobligated Balances (Unexpired)						-10,454,200.88	-----	-----	-----	3,937,011.04	-14,391,211.92
Accounts Payable						-306,492.86	-----	-----	-----	-16,850.64	-289,642.22
Undelivered Orders						-988,073.13	-----	-----	-----	13,508.55	-1,001,581.68
	Subtotal	12		5264		-0-	9,578,809.09	-19,463.00	5,625,677.14	3,933,668.95	-0-
Recreation Fee Demonstration Program, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		147,093,641.11	66,477,336.79	83,488.46	84,659,445.38	-----	128,995,020.98
Fund Equities:											
Unobligated Balances (Unexpired)						-124,117,998.38	-----	-----	-----	-35,069,093.13	-89,048,905.25
Accounts Payable						-3,920,701.41	-----	-----	-----	1,233,039.16	-5,153,740.57
Undelivered Orders						-19,054,941.32	-----	-----	-----	15,737,433.84	-34,792,375.16
	Subtotal	12		5268		-0-	66,477,336.79	83,488.46	84,659,445.38	-18,098,620.13	-0-
MNP Rental Fee Account, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		2,364,597.15	547,709.00	-----	510,256.94	-----	2,402,049.21
Fund Equities:											
Unobligated Balances (Unexpired)						-2,218,624.26	-----	-----	-----	-23,558.48	-2,195,065.78
Accounts Payable						-9,524.09	-----	-----	-----	6,219.21	-15,743.30
Undelivered Orders						-136,448.80	-----	-----	-----	54,791.33	-191,240.13
	Subtotal	12		5277		-0-	547,709.00	-----	510,256.94	37,452.06	-0-
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture											
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-
Land Between The Lakes Management Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		3,118,236.91	3,756,244.22	-----	3,806,442.60	-----	3,068,038.53
Fund Equities:											
Unobligated Balances (Unexpired)						-2,348,658.40	-----	-----	-----	-105,110.28	-2,243,548.12
Accounts Payable						-161,225.10	-----	-----	-----	30,248.98	-191,474.08
Undelivered Orders						-608,353.41	-----	-----	-----	24,662.92	-633,016.33
	Subtotal	12		5360		-0-	3,756,244.22	-----	3,806,442.60	-50,198.38	-0-
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		4,648,025.84	1,138,454.38	-----	-308,341.92	-----	6,094,822.14
Fund Equities:											
Unobligated Balances (Unexpired)						-4,193,892.86	-----	-----	-----	1,423,689.28	-5,617,582.14
Accounts Payable						-175,551.30	-----	-----	-----	41,044.19	-216,595.49
Undelivered Orders						-278,581.68	-----	-----	-----	-17,937.17	-260,644.51
	Subtotal	12		5361		-0-	1,138,454.38	-----	-308,341.92	1,446,796.30	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Valles Caldera Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5363		74,582.41	651,079.52	2,797,192.22	67,792.95	-----	3,455,061.20
Unrealized Discount On Investments						-11,005.97	-----	11,005.97	-----	-----	-----
Investments In Public Debt Securities						2,808,198.19	-----	-2,808,198.19	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,844,630.92	-----	-----	-----	58,046.68	-2,902,677.60
Accounts Payable						-6,132.87	-----	-----	-----	13,889.54	-20,022.41
Undelivered Orders						-21,010.84	-----	-----	-----	511,350.35	-532,361.19
	Subtotal	12		5363		-0-	651,079.52	-----	67,792.95	583,286.57	-0-
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5367		107,328,681.60	49,445,000.00	-----	51,150,898.45	-----	105,622,783.15
Fund Equities:											
Unobligated Balances (Unexpired)						-9,589,664.09	-----	-----	-----	-8,807,859.64	-781,804.45
Accounts Payable						-4,774,568.25	-----	-----	-----	27,362,116.46	-32,136,684.71
Undelivered Orders						-92,964,449.26	-----	-----	-----	-20,260,155.27	-72,704,293.99
	Subtotal	12		5367		-0-	49,445,000.00	-----	51,150,898.45	-1,705,898.45	-0-
Hardwood Technology Transfer And Applied Research Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5462		316,701.72	114,073.43	-----	11,372.09	-----	419,403.06
Fund Equities:											
Unobligated Balances (Unexpired)						-315,010.56	-----	-----	-----	103,534.68	-418,545.24
Accounts Payable						-----	-----	-----	-----	857.82	-857.82
Undelivered Orders						-1,691.16	-----	-----	-----	-1,691.16	-----
	Subtotal	12		5462		-0-	114,073.43	-----	11,372.09	102,701.34	-0-
Stewardship Contracting Product Sales, Department Of Agriculture, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5540		5,196,881.42	5,723,991.30	-----	2,987,555.82	-----	7,933,316.90
Fund Equities:											
Unobligated Balances (Unexpired)						-3,012,137.70	-----	-----	-----	2,534,028.62	-5,546,166.32
Accounts Payable						-166,030.35	-----	-----	-----	-36,947.22	-129,083.13
Undelivered Orders						-2,018,713.37	-----	-----	-----	239,354.08	-2,258,067.45
	Subtotal	12		5540		-0-	5,723,991.30	-----	2,987,555.82	2,736,435.48	-0-
Payments To Counties, National Grasslands, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		14,063,275.99	13,618,569.00	-----	15,718,200.48	-----	11,963,644.51
Fund Equities:											
Unobligated Balances (Unexpired)						-14,063,275.99	-----	-----	-----	-2,099,631.48	-11,963,644.51
	Subtotal	12		5896		-0-	13,618,569.00	-----	15,718,200.48	-2,099,631.48	-0-
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		145,906,836.39	-----	-----	-32,445,429.53	-----	178,352,265.92

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Working Capital Fund, Forest Service, Agriculture - Continued											
Fund Resources: - Continued											
Accounts Receivable						321,229.42	-----	-----	-----	177,039.61	144,189.81
Fund Equities:											
Unobligated Balances (Unexpired)						-106,459,527.96	-----	-----	-----	20,386,587.28	-126,846,115.24
Accounts Payable						-5,660,671.40	-----	-----	-----	-576,812.97	-5,083,858.43
Undelivered Orders						-34,107,866.45	-----	-----	-----	12,458,615.61	-46,566,482.06
Subtotal	12			4605		-0-	-----	-----	-32,445,429.53	32,445,429.53	-0-
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		295,957,355.52	208,290,902.28	-----	115,992,869.30	-----	388,255,388.50
Accounts Receivable						29,064.72	-----	-----	-----	-----	29,064.72
Fund Equities:											
Unobligated Balances (Unexpired)						-252,476,867.11	-----	-----	-----	97,714,693.31	-350,191,560.42
Accounts Payable						-10,589,199.61	-----	-----	-----	-310,284.43	-10,278,915.18
Undelivered Orders						-32,920,353.52	-----	-----	-----	-5,106,375.90	-27,813,977.62
Subtotal	12			8028		-0-	208,290,902.28	-----	115,992,869.30	92,298,032.98	-0-
Highland Scenic Highway, Forest Service, Agriculture											
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, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8034		205,455.06	6,792.83	-----	60,774.26	-----	151,473.63
Fund Equities:											
Unobligated Balances (Unexpired)						-161,416.95	-----	-----	-----	-10,139.53	-151,277.42
Accounts Payable						-1,270.11	-----	-----	-----	-1,270.11	-----
Undelivered Orders						-42,768.00	-----	-----	-----	-42,571.79	-196.21
Subtotal	12			8034		-0-	6,792.83	-----	60,774.26	-53,981.43	-0-
Land Between The Lakes Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8039		57,282.11	99,331.95	-88,929.95	10,825.50	-----	56,858.61
Unrealized Discount On Investments						-97,397.99	-----	91,570.39	-----	-----	-5,827.60
Investments In Public Debt Securities						5,836,300.00	-----	-2,640.44	-----	-----	5,833,659.56
Fund Equities:											
Unobligated Balances (Unexpired)						-5,796,184.12	-----	-----	-----	79,006.45	-5,875,190.57
Undelivered Orders						-----	-----	-----	-----	9,500.00	-9,500.00
Subtotal	12			8039		-0-	99,331.95	-----	10,825.50	88,506.45	-0-
Reforestation Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8046		14,596,063.66	30,000,000.00	-----	29,465,289.85	-----	15,130,773.81
Fund Equities:											
Unobligated Balances (Unexpired)						-5,966,816.93	-----	-----	-----	-294,172.85	-5,672,644.08
Accounts Payable						-1,995,230.73	-----	-----	-----	795,074.10	-2,790,304.83

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-6,634,016.00	-----	-----	33,808.90	-6,667,824.90		
Subtotal	12		8046		-0-	30,000,000.00	29,465,289.85	534,710.15	-0-		
Total, Forest Service					-----	7,100,905,713.36	1,396,933.85	5,943,105,783.59	1,159,196,863.62		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,382,389,100.39	-----	-3,382,389,100.39	-----		
Intrabudgetary Transactions					-----	-191,075,944.34	-----	-191,075,944.34	-----		
Total, Offsetting Receipts					-----	-3,573,465,044.73	-----	-3,573,465,044.73	-----		
Total, Department Of Agriculture					-----	157,202,506,020.32	-24,271,200,049.79	114,436,533,583.67	18,494,772,386.86		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Rural Business Investment Program Guaranteed Financing Account, Rural Business – Cooperative Service, Agriculture											
Fund Resources:											
Unfilled Customer Orders	No Year	12	4033		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-		
P.L. 480 Direct Loan Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4049		777,983,855.29	-----	-555,288,241.56	209,796,333.15	12,899,280.58		
Authority To Borrow From The Treasury					551,339,808.00	42,989,070.00	-42,989,070.00	-----	551,339,808.00		
Unfilled Customer Orders					42,747,380.21	-----	-----	-----	42,747,380.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,372,071,043.50	-----	-----	-765,084,574.71	-606,986,468.79		
Subtotal	12		4049		-0-	42,989,070.00	-598,277,311.56	209,796,333.15	-765,084,574.71		
Enterprise For The America's Initiative, Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4143		134,148,968.67	-----	-122,167,952.48	-31,636,462.93	43,617,479.12		
Authority To Borrow From The Treasury					20,739,605.00	10,606,760.00	-10,606,760.00	-----	20,739,605.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-154,887,696.20	-----	-----	-90,531,489.55	-64,356,206.65		
Accounts Payable					-877.47	-----	-----	-----	-877.47		
Subtotal	12		4143		-0-	10,606,760.00	-132,774,712.48	-31,636,462.93	-90,531,489.55		
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4146		33,369,687.11	-----	63,750,600.00	52,803,413.43	44,316,873.68		
Authority To Borrow From The Treasury					1,005,212,534.25	21,672,002.84	-111,690,600.00	147,674,243.58	767,519,693.51		
Unfilled Customer Orders					21,662,734.88	-----	-----	4,731,471.14	16,931,263.74		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-23,886,371.44	-----	-----	-----	-3,462,898.65	-20,423,472.79
Undelivered Orders						-1,036,358,584.80	-----	-----	-----	-228,014,226.66	-808,344,358.14
Subtotal	12			4146		-0-	21,672,002.84	-47,940,000.00	52,803,413.43	-79,071,410.59	-0-
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4158		222,825,004.75	-----	68,966,373.83	108,298,268.43	-----	183,493,110.15
Authority To Borrow From The Treasury						-----	271,241,724.00	-203,696,668.00	-----	67,545,056.00	-----
Accounts Receivable						526,653.29	-----	-----	-----	382,471.94	144,181.35
Unfilled Customer Orders						1,131,933.39	-----	-----	-----	-7,913,686.27	9,045,619.66
Fund Equities:											
Unobligated Balances (Unexpired)						-115,486,865.95	-----	-----	-----	-80,948,278.60	-34,538,587.35
Accounts Payable						-1,284,876.76	-----	-----	-----	-1,284,867.76	-9.00
Undelivered Orders						-107,711,848.72	-----	-----	-----	50,432,466.09	-158,144,314.81
Subtotal	12			4158		-0-	271,241,724.00	-134,730,294.17	108,298,268.43	28,213,161.40	-0-
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4176		20,826,633.71	-----	1,727,200.00	4,199,980.04	-----	18,353,853.67
Authority To Borrow From The Treasury						17,387,809.50	22,620,433.00	-22,505,900.00	-----	1,353,186.55	16,149,155.95
Unfilled Customer Orders						7,039,994.61	-----	-----	-----	-2,048,066.07	9,088,060.68
Fund Equities:											
Unobligated Balances (Unexpired)						-13,752,144.72	-----	-----	-----	-12,760,680.92	-991,463.80
Undelivered Orders						-31,502,293.10	-----	-----	-----	11,097,313.40	-42,599,606.50
Subtotal	12			4176		-0-	22,620,433.00	-20,778,700.00	4,199,980.04	-2,358,247.04	-0-
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4177		329.31	-----	-----	-----	-----	329.31
Fund Equities:											
Unobligated Balances (Unexpired)						-329.31	-----	-----	-----	-----	-329.31
Subtotal	12			4177		-0-	-----	-----	-----	-----	-0-
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4208		671,075,741.71	-----	4,401,791,212.09	3,801,015,588.93	83,759,633.00	1,268,091,731.87
Authority To Borrow From The Treasury						14,209,782,019.31	7,595,152,614.51	-5,841,862,398.96	-----	180,416,632.12	15,782,655,602.74
Unfilled Customer Orders						22,320,498.05	-----	-----	-----	3,843,372.90	18,477,125.15
Fund Equities:											
Unobligated Balances (Unexpired)						-474,008,143.52	-----	-----	-----	-182,172,549.94	-291,835,593.58
Accounts Payable						-23,926,008.71	-----	-----	-----	2,497,596.32	-26,423,605.03
Undelivered Orders						-14,405,244,106.84	-----	-----	-----	2,345,721,154.31	-16,750,965,261.15
Subtotal	12			4208		-0-	7,595,152,614.51	-1,440,071,186.87	3,801,015,588.93	2,354,065,838.71	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4209	148,333.02	-----	-----	-4,266.72	-----	152,599.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-148,333.02	-----	-----	-----	4,266.72	-152,599.74	
Subtotal		12		4209	-0-	-----	-----	-4,266.72	4,266.72	-0-	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4210	34,614,056.40	-----	-69,054,700.00	-88,552,216.93	-----	54,111,573.33	
Authority To Borrow From The Treasury					401,227,866.58	-----	-64,882,300.00	-----	46,466,358.84	289,879,207.74	
Unfilled Customer Orders					5,830,856.53	-----	-----	-----	1,326,719.34	4,504,137.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,987,502.45	-----	-----	-----	4,464,481.55	-31,451,984.00	
Undelivered Orders					-414,685,277.06	-----	-----	-----	-97,642,342.80	-317,042,934.26	
Subtotal		12		4210	-0-	-----	-133,937,000.00	-88,552,216.93	-45,384,783.07	-0-	
Apple Loans Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4211	143,948.56	-----	-----	13,667.98	-----	130,280.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-143,948.56	-----	-----	-----	-13,667.98	-130,280.58	
Subtotal		12		4211	-0-	-----	-----	13,667.98	-13,667.98	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4212	692,217,426.04	-----	2,074,613,244.00	1,241,414,132.04	-----	1,525,416,538.00	
Authority To Borrow From The Treasury					138,568,980.84	-----	2,767,754,190.00	-2,556,613,244.00	42,149,550.58	307,560,376.26	
Unfilled Customer Orders					12,435,724.86	-----	-----	-----	-21,156,672.79	33,592,397.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-692,217,426.04	-----	-----	-----	833,199,111.96	-1,525,416,538.00	
Accounts Payable					-138,427.87	-----	-----	-----	-43,608.65	-94,819.22	
Undelivered Orders					-150,866,277.83	-----	-----	-----	190,191,676.86	-341,057,954.69	
Subtotal		12		4212	-0-	2,767,754,190.00	-482,000,000.00	1,241,414,132.04	1,044,340,057.96	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4213	369,010,257.71	-----	8,175,500.00	35,482,124.83	-----	341,703,632.88	
Authority To Borrow From The Treasury					-----	8,175,500.00	-8,175,500.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-177,060,171.78	-----	-----	-----	5,813,933.11	-182,874,104.89	
Accounts Payable					-191,950,085.93	-----	-----	-----	-33,120,557.94	-158,829,527.99	
Subtotal		12		4213	-0-	8,175,500.00	-----	35,482,124.83	-27,306,624.83	-0-	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4215	190,964,098.02	-----	1,574,809,949.00	1,372,840,185.59	-----	392,933,861.43	
Authority To Borrow From The Treasury					442,993,707.36	-----	2,012,021,330.03	-2,218,945,949.00	58,255,642.79	177,813,445.60	
Unfilled Customer Orders					200,327,891.26	-----	-----	-----	15,742,884.47	184,585,006.79	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-144,814,579.11	-----	-----	-----	-144,267,890.67	-546,688.44
Accounts Payable						-13,006,585.54	-----	-----	-----	788,909.86	-13,795,495.40
Undelivered Orders						-676,464,531.99	-----	-----	-----	64,525,597.99	-740,990,129.98
Subtotal	12			4215		-0-	2,012,021,330.03	-644,136,000.00	1,372,840,185.59	-4,954,855.56	-0-
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		761,599,341.48	-----	12,289,000.00	-254,282,182.87	-----	1,028,170,524.35
Authority To Borrow From The Treasury						-----	14,312,000.00	-14,312,000.00	-----	-----	-----
Unfilled Customer Orders						-----	-----	-----	-----	-32,348,340.94	32,348,340.94
Fund Equities:											
Unobligated Balances (Unexpired)						-761,599,341.48	-----	-----	-----	298,919,523.81	-1,060,518,865.29
Subtotal	12			4216		-0-	14,312,000.00	-2,023,000.00	-254,282,182.87	266,571,182.87	-0-
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4218		43,301.76	-----	1,612,700.00	1,116,577.07	-----	539,424.69
Authority To Borrow From The Treasury						400,743.66	1,617,312.82	-1,641,200.00	-----	917.26	375,939.22
Fund Equities:											
Unobligated Balances (Unexpired)						-43,301.76	-----	-----	-----	496,122.93	-539,424.69
Undelivered Orders						-400,743.66	-----	-----	-----	-24,804.44	-375,939.22
Subtotal	12			4218		-0-	1,617,312.82	-28,500.00	1,116,577.07	472,235.75	-0-
Rural Development Loan Fund Direct Loan Financing Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4219		9,234,688.33	-----	10,553,000.00	10,931,236.26	-----	8,856,452.07
Authority To Borrow From The Treasury						39,997,808.21	35,501,438.70	-28,981,000.00	-----	2,862,065.34	43,656,181.57
Unfilled Customer Orders						38,059,678.78	-----	-----	-----	935,853.38	37,123,825.40
Fund Equities:											
Unobligated Balances (Unexpired)						-1,230,675.41	-----	-----	-----	2,687,698.02	-3,918,373.43
Undelivered Orders						-86,061,499.91	-----	-----	-----	-343,414.30	-85,718,085.61
Subtotal	12			4219		-0-	35,501,438.70	-18,428,000.00	10,931,236.26	6,142,202.44	-0-
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4221		221,838.00	-----	-246,000.00	-21,613.45	-----	6,2548.55
Authority To Borrow From The Treasury						-----	144,006.00	-141,006.00	-----	-----	3,000.00
Accounts Receivable						3,373.50	-----	-----	-----	3,373.50	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-221,838.00	-----	-----	-----	-221,386.55	-451.45
Accounts Payable						-3,373.50	-----	-----	-----	-3,373.50	-----
Subtotal	12			4221		-0-	144,006.00	-387,006.00	-21,613.45	-221,386.55	-0-
Rural Business And Industry Loan, Direct Financing Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4223		21,589,144.89	-----	-5,000,000.00	8,459,515.08	-----	8,129,629.81
Authority To Borrow From The Treasury						64,653.65	2,000,000.00	-2,000,000.00	-----	13,395.00	51,258.65

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-21,589,144.89	-----	-----	-13,456,801.02	-8,132,343.87	
Undelivered Orders						-64,653.65	-----	-----	-16,109.06	-48,544.59	
	Subtotal	12		4223		-0-	2,000,000.00	-7,000,000.00	8,459,515.08	-13,459,515.08	-0-
Rural Community Facility Loans Direct Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4225		87,162,703.64	-----	247,473,665.00	195,640,924.76	-----	138,995,443.88
Authority To Borrow From The Treasury						914,443,581.09	471,822,693.64	-478,350,665.00	-----	80,222,530.63	827,693,079.10
Unfilled Customer Orders						46,584,188.67	-----	-----	-----	-3,545,052.25	50,129,240.92
Fund Equities:											
Unobligated Balances (Unexpired)						-87,162,703.64	-----	-----	-----	-15,732,548.36	-71,430,155.28
Undelivered Orders						-961,027,769.76	-----	-----	-----	-15,640,161.14	-945,387,608.62
	Subtotal	12		4225		-0-	471,822,693.64	-230,877,000.00	195,640,924.76	45,304,768.88	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4226		72,491,981.11	-----	581,613,000.00	440,794,433.49	-----	213,310,547.62
Authority To Borrow From The Treasury						2,912,309,403.02	1,334,886,726.06	-837,602,000.00	-----	106,137,627.94	3,303,456,501.14
Unfilled Customer Orders						300,441,628.03	-----	-----	-----	-145,765,544.73	446,207,172.76
Fund Equities:											
Unobligated Balances (Unexpired)						-72,491,981.11	-----	-----	-----	72,704,030.63	-145,196,011.74
Undelivered Orders						-3,212,751,031.05	-----	-----	-----	605,027,178.73	-3,817,778,209.78
	Subtotal	12		4226		-0-	1,334,886,726.06	-255,989,000.00	440,794,433.49	638,103,292.57	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4227		253,958,656.40	-----	-4,677,700.00	18,236,700.61	-----	231,044,255.79
Authority To Borrow From The Treasury						-----	21,270,300.00	-21,270,300.00	-----	-----	-----
Unfilled Customer Orders						-----	-----	-----	-----	-7,253,637.56	7,253,637.56
Fund Equities:											
Unobligated Balances (Unexpired)						-253,958,656.40	-----	-----	-----	-15,660,763.05	-238,297,893.35
	Subtotal	12		4227		-0-	21,270,300.00	-25,948,000.00	18,236,700.61	-22,914,400.61	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		38,540,666.94	-----	13,466,500.00	-6,499,127.59	-----	58,506,294.53
Authority To Borrow From The Treasury						293,095.34	27,188,859.02	-27,351,500.00	-----	16,896.00	113,558.36
Fund Equities:											
Unobligated Balances (Unexpired)						-38,696,917.92	-----	-----	-----	19,809,376.61	-58,506,294.53
Undelivered Orders						-136,844.36	-----	-----	-----	-23,286.00	-113,558.36
	Subtotal	12		4228		-0-	27,188,859.02	-13,885,000.00	-6,499,127.59	19,802,986.61	-0-
Renewable Energy Guaranteed Loan Financing Account, Rural Business-Cooperative, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4267		5,698,096.92	-----	-3,300.00	-1,254,426.56	-----	6,949,223.48
Authority To Borrow From The Treasury						820.00	-----	-----	-----	820.00	-----
Unfilled Customer Orders						-----	-----	-----	-----	-5,213,501.24	5,213,501.24

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Renewable Energy Guaranteed Loan Financing Account, Rural Business-Cooperative, Agriculture - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-5,698,916.92	-----	-----	-----	6,463,807.80	-12,162,724.72
Subtotal		12		4267	-0-	-----	-3,300.00	-1,254,426.56	1,251,126.56	-0-
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds		No Year	12	4269	6,748,995.19	-----	46,856,000.00	32,549,262.67	-----	21,055,732.52
Authority To Borrow From The Treasury					134,561,482.47	68,260,105.95	-73,944,000.00	-----	2,220,431.52	126,657,156.90
Unfilled Customer Orders					46,417,986.14	-----	-----	-----	-10,414,102.80	56,832,088.94
Fund Equities:										
Unobligated Balances (Unexpired)					-2,608,461.44	-----	-----	-----	10,514,839.54	-13,123,300.98
Undelivered Orders					-185,120,002.36	-----	-----	-----	6,301,675.02	-191,421,677.38
Subtotal		12		4269	-0-	68,260,105.95	-27,088,000.00	32,549,262.67	8,622,843.28	-0-
Agricultural Credit Insurance Fund Direct Loan Financing Account - Recovery Act, Consolidated Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds		No Year	12	4284	-----	-----	160,677,000.00	131,096,748.12	-----	29,580,251.88
Authority To Borrow From The Treasury					-----	160,677,000.00	-160,677,000.00	-----	-----	-----
Unfilled Customer Orders					-----	-----	-----	-----	-1,673,980.57	1,673,980.57
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	17,055,918.50	-17,055,918.50
Undelivered Orders					-----	-----	-----	-----	14,198,313.95	-14,198,313.95
Subtotal		12		4284	-0-	160,677,000.00	-----	131,096,748.12	29,580,251.88	-0-
Commodity Credit Corporation Export Guaranteed Financing Account, Agriculture										
Fund Resources:										
Undisbursed Funds		No Year	12	4337	722,769,881.86	-----	-634,071,261.91	-52,105,312.30	-----	140,803,932.25
Authority To Borrow From The Treasury					-----	15,548,031.00	-15,548,031.00	-----	-----	-----
Unfilled Customer Orders					150,892,916.84	-----	-----	-----	25,768,344.08	125,124,572.76
Fund Equities:										
Unobligated Balances (Unexpired)					-873,003,595.50	-----	-----	-----	-607,619,244.99	-265,384,350.51
Accounts Payable					-659,203.20	-----	-----	-----	-115,048.70	-544,154.50
Subtotal		12		4337	-0-	15,548,031.00	-649,619,292.91	-52,105,312.30	-581,965,949.61	-0-
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business--Cooperative Service, Agriculture										
Fund Resources:										
Unfilled Customer Orders		No Year	12	4355	-----	-----	-----	-----	-35,007,000.00	35,007,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	35,007,000.00	-35,007,000.00
Subtotal		12		4355	-0-	-----	-----	-----	-----	-0-
Total, Financing Accounts					-----	14,905,462,097.57	-4,865,921,303.99	7,230,333,483.13	2,809,207,310.45	-----

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 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.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 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:

<u>Account</u>	<u>Adjustment</u>
12 X 0115 - Undisbursed Funds	-\$10,100,000.00
12 X 0115 - Unobligated Balance (Unexpired)	10,100,000.00
12 08 3700 - Unobligated Balance (Expired)	41,000.00
12 08 3700 - Accounts Payable	-1,800,000.00
12 08 3700 - Undelivered Orders	1,759,000.00
12 X 8137 - Accounts Receivable	-1,945,649.40
12 X 8137 - Unobligated Balances (Unexpired)	145,649.40
12 X 8137 - Accounts Payable	1,800,000.00
12 X 5310 - Undisbursed Funds	-91,456,244.00
12 X 5310 - Unobligated Balances (Unexpired)	91,456,244.00
7212 X 4336 - Unobligated Balances (Unexpired)	1,095,418,760.69
7212 X 4336 - Undelivered Orders	-1,095,418,760.69
12 1000 - Unobligated Balances (Expired)	10,671,643.11
12 1000 - Unobligated Balances (Unexpired)	4,929,672.13
12 1000 - Unfilled Customer Orders	13,997,744.17
12 1000 - Accounts Payable	-29,599,059.44
12 X 1072 - Unfilled Customer Orders	28,607,386.46
12 X 1072 - Unobligated Balances (Unexpired)	-24,816,796.04
12 X 1072 - Accounts Payable	-3,790,590.42
12 X 1980 - Undisbursed Funds	1,000,000.00
12 X 1980 - Unobligated Balances (Unexpired)	-1,000,000.00
12 X 1951 - Undisbursed Funds	12,000,000.00
12 X 1951 - Unobligated Balances (Unexpired)	-12,000,000.00
12 X 1953 - Undisbursed Funds	-642,230.92
12 X 1953 - Unobligated Balances (Unexpired)	1,935,000.00
12 X 1953 - Undelivered Orders	-1,292,769.08
12 X 2002 - Undisbursed Funds	-1,292,769.08
12 X 2002 - Undelivered Orders	1,292,769.08
12 X 2081 - Undisbursed Funds	-1,065,000.00
12 X 2081 - Unobligated Balances (Unexpired)	1,065,000.00
12 X 1902 - Undisbursed Funds	100,000.00
12 X 1902 - Unobligated Balances (Unexpired)	-100,000.00
7212 X 2278 - Unobligated Balance (Unexpired)	-1,095,419,543.37
7212 X 2278 - Accounts Payable	154,283,492.84
7212 X 2278 - Undelivered Orders	941,136,050.53

- 6 Subject to disposition by the administrative agency.
- 7 This Department's existing account includes American Reinvestment and Recovery Act (ARRA) funding.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$251,250,403.93 which represents net borrowing from the U.S. Treasury.
- 10 Represents Price Support, Supply and Related Programs.
- 11 Pursuant to P.L. 108-447, 118 STAT 2847, SEC 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to P.L. 109-234, 120 STAT 446, SEC 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to P.L. 108-199, 118 STAT 32, SEC 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to P.L. 108-7, 117 STAT 39, SEC 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to P.L. 107-76, 115 STAT 733, SEC 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 Pursuant to P.L. 106-387, 114 STAT 1549A-29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Pursuant to P.L. 106-78, 113 STAT 1162, SEC 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 18 Pursuant to P.L. 105-86, 111 STAT 2097, 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 Pursuant to P.L. 104-180, 110 STAT 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 Pursuant to P.L. 104-10, 109 STAT 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 Pursuant to P.L. 103-330, 108 STAT 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to P.L. 103-11, 107 STAT 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 Pursuant to P.L. 102-341, 106 STAT 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 24 Pursuant to P.L. 106-78, SEC 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 25 Pursuant to P.L. 106-78, 113 STAT 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances – Continued

Footnotes

- 26 Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 27 Pursuant to P.L. 105-277, 112 STAT 2681-26, SEC 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 28 Pursuant to P.L. 105-86, 111 STAT 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to P.L. 104-180, 110 STAT 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 30 Pursuant to P.L. 109, STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to P.L. 104-37, 109 STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to P.L. 103-330, 108 STAT 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 33 Pursuant to P.L. 103-111, 107 STAT 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 34 Pursuant to P.L. 103-111, 107 STAT 1080, SEC 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Includes \$79,117.53 which represents payments for obligations of a closed account.
- 36 Includes \$16,393.13 which represents payments for obligations of a closed account.
- 37 Includes \$511,259.06 which represents payments for obligations of a closed account.
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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	09	0120	29,821,000.00	27,011,000.00	2,810,000.00	12	09	0123	810,000.00
						12	X	4336	2,000,000.00
12	09	0122	1,899,000.00	3,877,000.00	-1,978,000.00	12	09	0403	-271,000.00
						12	09	0502	-61,000.00
						12	09	0600	-302,000.00
						12	09	1000	-160,000.00
						12	09	1400	-140,000.00
						12	09	1500	-69,000.00
						12	09	1600	-109,000.00
						12	09	2500	-108,000.00
						12	09	2900	-197,000.00
						12	09	3508	-290,000.00
						12	09	3700	-271,000.00
12	09	0123	10,841,000.00	10,651,000.00	190,000.00	12	09	0120	-810,000.00
						12	X	4336	1,000,000.00
12	09	0215	1,500,000.00	0.00	1,500,000.00	12	X	4336	1,500,000.00
12	09	0403	192,755,000.00	192,484,000.00	271,000.00	12	09	0122	271,000.00
12	09	0502	475,311,000.00	457,250,000.00	18,061,000.00	12	09	0122	61,000.00
						12	X	4336	18,000,000.00
12	0910	0502	5,000,000.00	0.00	5,000,000.00	12	X	4085	5,000,000.00
12	09	0503	8,654,000.00	9,054,000.00	-400,000.00	12	X	4609	-400,000.00
12	X	0600	769,005,000.00	0.00	769,005,000.00	12	09	0600	769,005,000.00
12	09	0600	401,570,000.00	1,170,273,000.00	-768,703,000.00	12	09	0122	302,000.00
						12	X	0600	-769,005,000.00
12	09	0601	15,000,000.00	0.00	15,000,000.00	12	X	4336	15,000,000.00
12	09	1000	160,000.00	0.00	160,000.00	12	09	0122	160,000.00
12	X	1003	20,000,000.00	0.00	20,000,000.00	12	X	4336	20,000,000.00
12	X	1004	32,750,000.00	0.00	32,750,000.00	12	X	4336	32,750,000.00
12	09	1004	2,169,790,345.00	0.00	2,169,790,345.00	12	X	4336	2,169,790,345.00
12	X	1104	328,297,000.00	296,380,000.00	31,917,000.00	12	X	1115	31,917,000.00
12	X	1105	307,596,000.00	216,416,000.00	91,180,000.00	12	X	1115	91,180,000.00
12	X	1106	1,521,305,000.00	1,509,805,000.00	11,500,000.00	12	X	1115	11,500,000.00
12	X	1115	2,196,374,000.00	2,331,630,000.00	-135,256,000.00	12	X	1104	-31,917,000.00
						12	X	1105	-91,180,000.00
						12	X	1106	-11,500,000.00
						14	X	1125	-659,000.00
12	X	1119	5,036,650.00	5,000,000.00	36,650.00	14	X	5198	36,650.00
12	09	1400	1,143,458,905.00	1,140,406,000.00	3,052,905.00	11	09	1075	2,912,905.00
						12	09	0122	140,000.00
12	09	1500	459,285,000.00	459,216,000.00	69,000.00	12	09	0122	69,000.00
12	09	1502	111,302,000.00	43,302,000.00	68,000,000.00	12	X	4336	68,000,000.00
12	X	1600	360,171,066.00	61,063,000.00	299,108,066.00	12	09	1600	264,680,750.00
						12	X	4336	34,427,316.00
12	09	1600	562,494,250.00	815,066,000.00	-252,571,750.00	12	09	0122	109,000.00
						12	X	1600	-264,680,750.00
						12	X	4336	12,000,000.00

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	1801	37,265,000.00	0.00	37,265,000.00	12	09	1801	37,265,000.00
12	09	1801	114,300,000.00	151,565,000.00	-37,265,000.00	12	X	1801	-37,265,000.00
12	X	1900	18,867,000.00	3,867,000.00	15,000,000.00	12	X	4336	15,000,000.00
12	X	1908	55,000,000.00	0.00	55,000,000.00	12	X	4336	55,000,000.00
12	X	1955	4,000,000.00	0.00	4,000,000.00	12	X	4336	4,000,000.00
12	X	1980	700,845,621.00	718,345,621.00	-17,500,000.00	12	X	2042	-17,500,000.00
12	X	2042	17,500,000.00	0.00	17,500,000.00	12	X	1980	17,500,000.00
12	X	2073	90,000,000.00	0.00	90,000,000.00	12	X	4336	90,000,000.00
12	09	2081	735,705,953.00	736,862,753.00	-1,156,800.00	12	X	4609	-1,156,800.00
12	09	2500	91,913,000.00	86,805,000.00	5,108,000.00	12	09	0122	108,000.00
						12	X	4336	5,000,000.00
12	09	2501	50,672,000.00	1,672,000.00	49,000,000.00	12	X	4336	49,000,000.00
12	X	2900	5,000,000.00	0.00	5,000,000.00	12	09	2900	5,000,000.00
12	09	2900	162,933,000.00	165,436,000.00	-2,503,000.00	12	09	0122	197,000.00
						12	X	2900	-5,000,000.00
						19	09	0113	2,300,000.00
12	0910	2900	7,600,000.00	0.00	7,600,000.00	19	0910	0113	6,400,000.00
						72	0910	0306	1,200,000.00
12	X	2903	184,000,000.00	100,000,000.00	84,000,000.00	12	X	4336	84,000,000.00
12	X	3106	75,000,000.00	0.00	75,000,000.00	12	X	4336	75,000,000.00
12	X	3315	-8,485.82	0.00	-8,485.82	12	X	4609	-8,485.82
12	0910	3317	50,000,000.00	0.00	50,000,000.00	12	X	4336	50,000,000.00
12	X	3505	21,000,000.00	1,000,000.00	20,000,000.00	12	09	3505	20,000,000.00
12	09	3505	50,859,246,000.00	50,969,246,000.00	-110,000,000.00	12	X	3505	-20,000,000.00
						12	0910	3505	-90,000,000.00
12	0910	3505	3,090,000,000.00	3,000,000,000.00	90,000,000.00	12	09	3505	90,000,000.00
12	0910	3507	254,081,232.00	230,800,000.00	23,281,232.00	12	X	4336	20,600,000.00
						75	09	0142	2,681,232.00
12	09	3508	145,232,000.00	144,942,000.00	290,000.00	12	09	0122	290,000.00
12	X	3539	111,000,000.00	6,000,000.00	105,000,000.00	12	X	5209	105,000,000.00
12	09	3539	7,250,000.00	4,250,000.00	3,000,000.00	12	X	4336	3,000,000.00
12	0910	3539	14,954,911,000.00	8,496,109,000.00	6,458,802,000.00	12	X	5209	6,458,802,000.00
12	09	3674	0.00	12,085,033,990.21	-12,085,033,990.21	12	X	4336	-12,085,033,990.21
12	X	3700	12,970,000.00	0.00	12,970,000.00	12	09	3700	12,970,000.00
12	09	3700	958,467,000.00	971,566,000.00	-13,099,000.00	12	09	0122	271,000.00
						12	X	3700	-12,970,000.00
						12	X	4609	-400,000.00
12	X	4085	6,766,663,180.00	6,765,663,180.00	1,000,000.00	12	0910	0502	-5,000,000.00
						12	X	4336	6,000,000.00
12	X	4336	9,253,966,329.21	0.00	9,253,966,329.21	12	09	0120	-2,000,000.00
						12	09	0123	-1,000,000.00
						12	09	0215	-1,500,000.00
						12	09	0502	-18,000,000.00
						12	09	0601	-15,000,000.00
						12	X	1003	-20,000,000.00
						12	X	1004	-32,750,000.00
						12	09	1004	-2,169,790,345.00
						12	09	1502	-68,000,000.00
						12	X	1600	-34,427,316.00

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	09	1600	-12,000,000.00
						12	X	1900	-15,000,000.00
						12	X	1908	-55,000,000.00
						12	X	1955	-4,000,000.00
						12	X	2073	-90,000,000.00
						12	09	2500	-5,000,000.00
						12	09	2501	-49,000,000.00
						12	X	2903	-84,000,000.00
						12	X	3106	-75,000,000.00
						12	0910	3317	-50,000,000.00
						12	0910	3507	-20,600,000.00
						12	09	3539	-3,000,000.00
						12	09	3674	12,085,033,990.21
12	X	4609	1,965,285.82	0.00	1,965,285.82	12	X	4085	-6,000,000.00
						12	09	0503	400,000.00
						12	09	2081	1,156,800.00
						12	X	3315	8,485.82
12	X	5209	1,013,492,000.07	7,685,804,788.07	-6,672,312,788.00	12	09	3700	400,000.00
						12	X	3539	-105,000,000.00
						12	0910	3539	-6,458,802,000.00
						13	X	5139	-108,510,788.00
Totals			100,980,213,331.28	101,073,852,332.28	-93,639,001.00				-93,639,001.00