

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
	2010	12		0115		-----	5,285,000.00	-----	5,278,080.63	-----	6,919.37
	2009					653,910.03	-----	-----	674,449.11	-----	⁵ -20,539.08
	2008					321,335.31	-----	-----	93,205.32	-----	228,129.99
	2007					1,104,626.89	-----	-----	-----	-----	1,104,626.89
	2006-2007					651,861.46	-----	-----	-----	-----	651,861.46
	2006					1,037,968.55	-----	-----	-----	-----	1,037,968.55
	2005					166,704.03	-----	-----	73,700.00	93,004.03	-----
	No Year					1,227,744.97	-----	-----	469,320.04	-----	758,424.93
Accounts Receivable						1,284,244.56	-----	-----	-----	585,880.02	698,364.54
Unfilled Customer Orders						1,690,071.20	-----	-----	-----	-1,963,674.50	3,653,745.70
Fund Equities:											
Unobligated Balances (Expired)						-3,120,814.67	-----	-----	-----	758,055.21	-3,878,869.88
Unobligated Balances (Unexpired)						-1,333,304.95	-----	-----	-----	8,456.77	-1,341,761.72
Accounts Payable						-815,594.42	-----	-----	-----	-484,591.54	-331,002.88
Undelivered Orders						-2,868,752.96	-----	-----	-----	-300,885.09	-2,567,867.87
	Subtotal	12		0115		-0-	5,285,000.00	-----	6,588,755.10	-1,303,755.10	-0-
Office Of The Assistant Secretary For Administration, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2010	12		0121		-----	806,000.00	-----	1,575,040.64	-----	⁵ -769,040.64
	2009					117,038.75	-----	-----	153,171.39	-----	⁵ -36,132.64
	2008					-1,401.06	-----	-----	-----	-----	⁵ -1,401.06
	2007					48,479.88	-----	-----	-----	-----	48,479.88
	2006					68,483.92	-----	-----	-----	-----	68,483.92
	2005					18,312.70	-----	-----	17,700.00	612.70	-----
Accounts Receivable						40,000.00	-----	-----	-----	40,000.00	-----
Unfilled Customer Orders						-----	-----	-----	-----	-840,139.00	840,139.00
Fund Equities:											
Unobligated Balances (Expired)						-147,735.66	-----	-----	-----	6,864.90	-154,600.56
Accounts Payable						-95,142.36	-----	-----	-----	-115,959.07	20,816.71
Undelivered Orders						-48,036.17	-----	-----	-----	-31,291.56	-16,744.61
	Subtotal	12		0121		-0-	806,000.00	-----	1,745,912.03	-939,912.03	-0-
Office Of The Assistant Secretary For Governmental And Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2010	12		0122		-----	1,945,000.00	-----	1,803,599.61	-----	141,400.39
	2009					550,174.27	-----	-----	156,798.37	-----	393,375.90
	2008					184,382.61	-----	-----	5,128.51	-----	179,254.10
	2007					-24,011.43	-----	-----	-----	-----	⁵ -24,011.43
	2006					94,638.90	-----	-----	-----	-----	94,638.90
	2005					146,515.00	-----	-----	145,700.00	815.00	-----
Accounts Receivable						75,869.88	-----	-----	-----	75,862.29	7.59

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								
Unfilled Customer Orders						-4.19	-----	-----	-125,865.43	125,861.24	
Fund Equities:											
Unobligated Balances (Expired)						-777,919.27	-----	-----	-157,842.41	-620,076.86	
Accounts Payable						-93,552.39	-----	-----	28,818.09	-122,370.48	
Undelivered Orders						-156,093.38	-----	-----	11,985.97	-168,079.35	
Subtotal		12		0122		-0-	1,945,000.00		2,111,226.49	-166,226.49	
Office Of The Under Secretary For Research, Education And Economics, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2010	12		0124		-----	895,000.00	-----	827,617.51	-----	
	2009					14,774.49	-----	-----	61,781.84	-----	
	2008					18,133.30	-----	-----	-----	18,133.30	
	2007					8,526.39	-----	-----	-----	8,526.39	
	2006					-19,311.33	-----	-----	-----	5-19,311.33	
	2005					5,940.52	-----	5,300.00	640.52	-----	
Accounts Receivable						204,131.64	-----	-----	204,131.64	-----	
Unfilled Customer Orders						17,773.62	-----	-----	-679,131.64	696,905.26	
Fund Equities:											
Unobligated Balances (Expired)						-40,724.84	-----	-----	420,272.05	-460,996.89	
Accounts Payable						-40,103.69	-----	-----	2,575.02	-42,678.71	
Undelivered Orders						-169,140.10	-----	-----	51,813.06	-220,953.16	
Subtotal		12		0124		-0-	895,000.00		894,699.35	300.65	
Office Of The Under Secretary For Marketing And Regulatory Programs, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2010	12		0125		-----	895,000.00	-----	1,253,489.71	-----	
	2009					-180,732.00	-----	-----	52,587.19	-----	
	2008					15,647.05	-----	-----	-----	15,647.05	
	2007					1,076.23	-----	-----	-----	1,076.23	
	2006					-23,155.30	-----	-----	-----	5-23,155.30	
	2005					3,924.74	-----	3,300.00	624.74	-----	
Accounts Receivable						279,226.95	-----	-----	279,226.95	-----	
Unfilled Customer Orders						5,833.70	-----	-----	-756,226.95	762,060.65	
Fund Equities:											
Unobligated Balances (Expired)						-28,161.19	-----	-----	22,213.31	-50,374.50	
Accounts Payable						-45,867.92	-----	-----	14,867.72	-60,735.64	
Undelivered Orders						-27,792.26	-----	-----	24,917.33	-52,709.59	
Subtotal		12		0125		-0-	895,000.00		1,309,376.90	-414,376.90	
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2010	12		0126		-----	895,000.00	-----	973,586.16	-----	
	2009					-106,458.16	-----	-----	64,926.63	-----	
	2008					2,384.90	-----	-----	-----	5-171,384.79	
	2007					2,239.79	-----	-----	-----	2,384.90	
	2006					652.85	-----	-----	-----	2,239.79	
	2005					20,800.09	-----	11,500.00	9,300.09	-----	
Accounts Receivable						206,172.56	-----	-----	206,172.56	-----	
Unfilled Customer Orders						19,382.11	-----	-----	-380,172.56	399,554.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		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)					-32,621.56	-----	-----	-----	7,791.25	-40,412.81	
Accounts Payable					-40,950.21	-----	-----	-----	38,979.93	-79,930.14	
Undelivered Orders					-71,602.37	-----	-----	-----	-37,084.06	-34,518.31	
Subtotal	12			0126	-0-	895,000.00		1,050,012.79	-155,012.79	-0-	
Office Of The Under Secretary For Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0127	-----	895,000.00	-----	1,018,636.51	-----	⁵ -123,636.51	
	2009				-171,588.59	-----	-----	84,626.30	-----	⁵ -256,214.89	
	2008				32,191.98	-----	-----	-----	-----	32,191.98	
	2007				1,090.86	-----	-----	-----	-----	1,090.86	
	2006				3,655.53	-----	-----	-----	-----	3,655.53	
	2005				43,773.78	-----	-----	43,400.00	373.78	-----	
Accounts Receivable					296,762.70	-----	-----	-----	296,762.70	-----	
Unfilled Customer Orders					10,122.42	-----	-----	-----	-910,596.00	920,718.42	
Fund Equities:											
Unobligated Balances (Expired)					-82,408.96	-----	-----	-----	377,479.84	-459,888.80	
Accounts Payable					-50,615.83	-----	-----	-----	10,728.63	-61,344.46	
Undelivered Orders					-82,983.89	-----	-----	-----	-26,411.76	-56,572.13	
Subtotal	12			0127	-0-	895,000.00		1,146,662.81	-251,662.81	-0-	
Office Of The Assistant Secretary For Natural Resources And Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0128	-----	895,000.00	-----	1,364,569.53	-----	⁵ -469,569.53	
	2009				124,325.38	-----	-----	63,308.37	-----	61,017.01	
	2008				20,791.49	-----	-----	-----	-----	20,791.49	
	2007				8,626.11	-----	-----	-----	-----	8,626.11	
	2006				-123,539.46	-----	-----	-----	-----	⁵ -123,539.46	
	2005				6,502.04	-----	-----	6,000.00	502.04	-----	
Accounts Receivable					126,681.82	-----	-----	-----	126,681.82	-----	
Unfilled Customer Orders					13,126.15	-----	-----	-----	-2,048,044.97	2,061,171.12	
Fund Equities:											
Unobligated Balances (Expired)					-57,817.93	-----	-----	-----	216,808.16	-274,626.09	
Accounts Payable					-31,209.11	-----	-----	-----	437,896.76	-469,105.87	
Undelivered Orders					-87,486.49	-----	-----	-----	727,278.29	-814,764.78	
Subtotal	12			0128	-0-	895,000.00		1,433,877.90	-538,877.90	-0-	
Office Of The Under Secretary For Food, Nutrition And Consumer Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0129	-----	813,000.00	-----	770,377.66	-----	42,622.34	
	2009				22,300.10	-----	-----	38,542.30	-----	⁵ -16,242.20	
	2008				7,448.33	-----	-----	-----	-----	7,448.33	
	2007				16,502.47	-----	-----	-----	-----	16,502.47	
	2006				-69,910.57	-----	-----	-----	-----	⁵ -69,910.57	
	2005				400.34	-----	-----	-----	400.34	-----	
Accounts Receivable					142,285.12	-----	-----	-----	142,285.12	-----	
Unfilled Customer Orders					7,827.93	-----	-----	-----	-431,285.12	439,113.05	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-38,275.70	-----	-----	298,237.50	-336,513.20	
Accounts Payable						-28,786.20	-----	-----	6,555.54	-35,341.74	
Undelivered Orders						-59,791.82	-----	-----	-12,113.34	-47,678.48	
Subtotal	12			0129		-0-	813,000.00	808,919.96	4,080.04	-0-	
Office Of The Assistant Secretary For Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0130		-----	895,000.00	1,009,477.12	-----	⁵ -114,477.12	
	2009					-141,751.82	-----	38,370.27	-----	⁵ -180,122.09	
	2008					37,721.19	-----	-----	-----	37,721.19	
	2007					5,374.83	-----	-----	-----	5,374.83	
	2006					3,555.43	-----	-----	-----	3,555.43	
	2005					31,282.89	-----	15,000.00	16,282.89	-----	
Accounts Receivable						225,847.73	-----	-----	225,847.73	-----	
Unfilled Customer Orders						3,184.75	-----	-----	-371,986.43	375,171.18	
Fund Equities:											
Unobligated Balances (Expired)						-94,757.96	-----	-----	-14,371.30	-80,386.66	
Accounts Payable						-36,510.53	-----	-----	-16,629.99	-19,880.54	
Undelivered Orders						-33,946.51	-----	-----	-6,990.29	-26,956.22	
Subtotal	12			0130		-0-	895,000.00	1,062,847.39	-167,847.39	-0-	
Office Of Tribal Relations, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0131		-----	1,000,000.00	140,412.93	-----	859,587.07	
Accounts Receivable						-----	-----	-----	-2,000,000.00	2,000,000.00	
Unfilled Customer Orders						-----	-----	-----	-1,129,222.00	1,129,222.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	331,626.21	-331,626.21	
Accounts Payable						-----	-----	-----	53,702.31	-53,702.31	
Undelivered Orders						-----	-----	-----	3,603,480.55	-3,603,480.55	
Subtotal	12			0131		-0-	1,000,000.00	140,412.93	859,587.07	-0-	
Office Of Advocacy And Outreach, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0132		-----	1,700,000.00	1,347,502.10	-----	352,497.90	
	No Year					-----	4,000,000.00	-----	-----	4,000,000.00	
Accounts Receivable						-----	-----	-----	-5,136,366.00	5,136,366.00	
Unfilled Customer Orders						-----	-----	-----	-832,306.92	832,306.92	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	155,617.80	-155,617.80	
Unobligated Balances (Unexpired)						-----	-----	-----	4,000,000.00	-4,000,000.00	
Accounts Payable						-----	-----	-----	159,085.66	-159,085.66	
Undelivered Orders						-----	-----	-----	6,006,467.36	-6,006,467.36	
Subtotal	12			0132		-0-	5,700,000.00	1,347,502.10	4,352,497.90	-0-	
Office Of The Under Secretary For Food Safety, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		3701		-----	813,000.00	900,568.56	-----	⁵ -87,568.56	
	2009					-77,416.67	-----	-81,629.53	-----	4,212.86	
	2008					6,092.42	-----	-----	-----	6,092.42	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Under Secretary For Food Safety, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					28,948.73	-----	-----	-----	-----	28,948.73
	2006					-29,481.57	-----	-----	-----	-----	⁵ -29,481.57
	2005					34,998.04	-----	-----	34,400.00	598.04	-----
Accounts Receivable						170,211.09	-----	-----	-----	170,211.09	-----
Unfilled Customer Orders						-----	-----	-----	-----	-225,441.49	225,441.49
Fund Equities:											
Unobligated Balances (Expired)						-72,664.34	-----	-----	-----	-27,680.80	-44,983.54
Accounts Payable						-35,647.20	-----	-----	-----	26,717.09	-62,364.29
Undelivered Orders						-25,040.50	-----	-----	-----	15,257.04	-40,297.54
Subtotal	12			3701		-0-	813,000.00	-----	853,339.03	-40,339.03	-0-
Trust Fund Accounts											
Gifts And Bequests, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8203		3,180,585.85	547,837.79	-----	683,752.59	-----	3,044,671.05
Fund Equities:											
Unobligated Balances (Unexpired)						-2,869,600.47	-----	-----	-----	-32,093.64	-2,837,506.83
Accounts Payable						-15,613.22	-----	-----	-----	10,858.23	-26,471.45
Undelivered Orders						-295,372.16	-----	-----	-----	-114,679.39	-180,692.77
Subtotal	12			8203		-0-	547,837.79	-----	683,752.59	-135,914.80	-0-
Total, Office Of The Secretary, Agriculture						-----	22,279,837.79	-----	21,177,297.37	1,102,540.42	-----
Executive Operations											
General Fund Accounts											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0013		-----	61,579,000.00	-----	50,414,079.69	-----	11,164,920.31
	2009					-2,002,725.27	-----	-----	11,380,639.97	-----	⁵ -13,383,365.24
	2008					-309,952.38	-----	-----	146,274.74	-----	⁵ -456,227.12
	2007					568,998.43	-----	-----	-----	-----	568,998.43
	2006					312,351.28	-----	-----	-128,794.70	-----	441,145.98
	2005					466,182.77	-----	-----	156,270.51	309,912.26	-----
Accounts Receivable						7,243,085.22	-----	-----	-----	-41,179,222.38	48,422,307.60
Unfilled Customer Orders						17,842,711.61	-----	-----	-----	-551,712.55	18,394,424.16
Fund Equities:											
Unobligated Balances (Expired)						-1,359,582.04	-----	-----	-----	10,634,318.58	-11,993,900.62
Accounts Payable						-2,669,861.85	-----	-----	-----	16,812,149.84	-19,482,011.69
Undelivered Orders						-20,091,207.77	-----	-----	-----	13,585,084.04	-33,676,291.81
Subtotal	12			0013		-0-	61,579,000.00	-----	61,968,470.21	-389,470.21	-0-
Expenses, Office Of The Chief Financial Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0014		-----	6,566,000.00	-----	2,719,501.69	-----	3,846,498.31
	2009					-3,263,549.83	-----	-----	2,183,618.98	-----	⁵ -5,447,168.81

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					-2,042,394.82	-----	-----	-1,347,835.41	-----	⁵ -694,559.41
	2007					-31,366.01	-----	-----	-7,918.49	-----	⁵ -23,447.52
	2006					352,918.75	-----	-----	9,979.00	-----	342,939.75
	2005					247,428.75	-----	-----	201,658.00	45,770.75	-----
Accounts Receivable						8,618,866.55	-----	-----	-----	-4,854,866.54	13,473,733.09
Unfilled Customer Orders						2,739,576.23	-----	-----	-----	1,659,874.41	1,079,701.82
Fund Equities:											
Unobligated Balances (Expired)						-1,549,753.38	-----	-----	-----	2,066,105.16	-3,615,858.54
Accounts Payable						-2,546,305.09	-----	-----	-----	-2,026,717.56	-519,587.53
Undelivered Orders						-2,525,421.15	-----	-----	-----	5,916,830.01	-8,442,251.16
Subtotal	12			0014		-0-	6,566,000.00		3,759,003.77	2,806,996.23	-0-
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0019		-----	1,859,000.00	-----	3,027,942.84	-----	⁵ -1,168,942.84
	2009					-1,642,624.74	-----	-----	-1,679,911.53	-----	37,286.79
	2008					238,694.12	-----	-----	12,990.03	-----	225,704.09
	2007					99,307.92	-----	-----	9,044.87	-----	90,263.05
	2006					61,961.72	-----	-----	2,330.40	-----	59,631.32
	2005					20,278.18	-----	-----	3,189.73	17,088.45	-----
Accounts Receivable						1,933,106.73	-----	-----	-----	1,908,154.59	24,952.14
Unfilled Customer Orders						548,671.25	-----	-----	-----	-2,218,936.86	2,767,608.11
Fund Equities:											
Unobligated Balances (Expired)						-466,449.43	-----	-----	-----	157,113.75	-623,563.18
Accounts Payable						-171,403.97	-----	-----	-----	-149,422.25	-21,981.72
Undelivered Orders						-621,541.78	-----	-----	-----	769,415.98	-1,390,957.76
Subtotal	12			0019		-0-	1,859,000.00		1,375,586.34	483,413.66	-0-
Expenses, Common Computing Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0113		18,653,060.08	-----	-----	9,423,476.64	-----	9,229,583.44
Unfilled Customer Orders						-----	-----	-----	-----	-1.00	1.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,929,028.39	-----	-----	-----	-9,198,153.68	-3,730,874.71
Accounts Payable						-1,014,768.83	-----	-----	-----	565,201.27	-1,579,970.10
Undelivered Orders						-4,709,262.86	-----	-----	-----	-790,523.23	-3,918,739.63
Subtotal	12			0113		-0-			9,423,476.64	-9,423,476.64	-0-
Office Of Budget And Program Analysis, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0503		-----	8,786,000.00	-----	7,114,703.63	-----	1,671,296.37
	2009					1,218,187.69	-----	-----	670,478.74	-----	547,708.95
	2008					310,748.52	-----	-----	54,269.64	-----	256,478.88
	2007					216,528.89	-----	-----	11,141.04	-----	205,387.85
	2006					414,813.57	-----	-----	325.33	-----	414,488.24
	2005					379,003.31	-----	-----	298,362.00	80,641.31	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,628,768.63	-----	-----	-----	277,964.90	-1,906,733.53
Accounts Payable						-824,993.06	-----	-----	-----	-501,855.53	-323,137.53
Undelivered Orders						-85,520.29	-----	-----	-----	779,968.94	-865,489.23
Subtotal	12			0503		-0-	8,786,000.00		8,149,280.38	636,719.62	-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								
Intragovernmental Funds											
Working Capital Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007	12		4609		246,952.25	-----	-----	-----	246,952.25	
	No Year					139,125,327.48	7,254,798.47	-----	16,986,813.44	-----	
Accounts Receivable						78,312,168.35	-----	-----	-----	-86,714,186.48	
Unfilled Customer Orders						18,223,465.45	-----	-----	-----	-32,169,562.04	
Fund Equities:											
Unobligated Balances (Expired)						-94,733.55	-----	-----	-----	0.03	
Unobligated Balances (Unexpired)						-67,981,610.87	-----	-----	-----	14,290,860.86	
Accounts Payable						-139,140,699.77	-----	-----	-----	68,356,327.61	
Undelivered Orders						-28,690,869.34	-----	-----	-----	26,504,545.05	
Subtotal	12			4609		-0-	7,254,798.47	-----	16,986,813.44	-9,732,014.97	
Total, Executive Operations						-----	86,044,798.47	-----	101,662,630.78	-15,617,832.31	
Office Of Chief Economist											
General Fund Accounts											
Office Of The Chief Economist, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0123		-----	14,032,000.00	-----	9,382,850.09	-----	
	2009					2,468,696.83	-----	-----	2,154,129.16	-----	
	2008					2,035,783.57	-----	-----	1,428,391.79	-----	
	2007					590,301.75	-----	-----	168,124.63	-----	
	2006					191,393.00	-----	-----	51,755.41	-----	
	2005					112,341.32	-----	-----	-1,211.30	113,552.62	
Accounts Receivable						359,217.11	-----	-----	-----	47,536.99	
Unfilled Customer Orders						1,099,689.86	-----	-----	-----	-787,842.70	
Fund Equities:											
Unobligated Balances (Expired)						-989,107.62	-----	-----	-----	758,716.06	
Accounts Payable						-502,996.42	-----	-----	-----	3,544,908.09	
Undelivered Orders						-5,365,319.40	-----	-----	-----	-2,828,910.84	
Subtotal	12			0123		-0-	14,032,000.00	-----	13,184,039.78	847,960.22	
Total, Office Of Chief Economist						-----	14,032,000.00	-----	13,184,039.78	847,960.22	
National Appeals Division											
General Fund Accounts											
National Appeals Division, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0706		-----	14,797,000.00	-----	12,357,159.55	-----	
	2009					2,405,576.98	-----	-----	1,391,259.18	-----	
	2008					539,229.42	-----	-----	44,346.12	-----	
	2007					983,734.09	-----	-----	12,487.82	-----	

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								
	2006					386,987.61	-----	-----	266.88	-----	386,720.73
	2005					219,516.10	-----	-----	-----	219,516.10	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,139,904.52	-----	-----	-----	337,028.45	-2,476,932.97
Accounts Payable						-1,004,918.03	-----	-----	-----	40,666.85	-1,045,584.88
Undelivered Orders						-1,390,221.65	-----	-----	-----	394,269.05	-1,784,490.70
Subtotal	12			0706		-0-	14,797,000.00	-----	13,805,519.55	991,480.45	-0-
Total, National Appeals Division						-----	14,797,000.00	-----	13,805,519.55	991,480.45	-----
Departmental Management											
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	-----	-----	9,238,577.33	-----	14,761,422.67
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,614,207.29	-1,614,207.29
Unobligated Balances (Unexpired)						-7,425,000.00	-----	-----	-----	-7,425,000.00	-----
Accounts Payable						-----	-----	-----	-----	5,830,527.38	-5,830,527.38
Undelivered Orders						-16,575,000.00	-----	-----	-----	-9,258,312.00	-7,316,688.00
Subtotal	12			0111		-0-	-----	-----	9,238,577.33	-9,238,577.33	-0-
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117		-21,521,128.36	293,093,000.00	-----	200,873,730.91	-----	70,698,140.73
Accounts Receivable						1,460,693.08	-----	-----	-----	85,414.15	1,375,278.93
Unfilled Customer Orders						2,559,618.02	-----	-----	-----	-3,621,140.06	6,180,758.08
Fund Equities:											
Unobligated Balances (Unexpired)						30,423,442.24	-----	-----	-----	108,321,570.74	-77,898,128.50
Accounts Payable						492,769.97	-----	-----	-----	-33,215,098.30	33,707,868.27
Undelivered Orders						-13,415,394.95	-----	-----	-----	20,648,522.56	-34,063,917.51
Subtotal	12			0117		-0-	293,093,000.00	-----	200,873,730.91	92,219,269.09	-0-
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0120		-----	43,319,000.00	-----	52,622,030.73	-----	⁵ -9,303,030.73
	2009					3,616,620.81	-----	-----	13,621,505.20	-----	⁵ -10,004,884.39
	2008					175,210.27	-----	-----	768,264.34	-----	⁵ -593,054.07
	2007					-163,525.80	-----	-----	69.72	-----	⁵ -163,595.52
	2006					249,688.52	-----	-----	13,661.28	-----	236,027.24
	2005					-6,056.10	-----	-----	-1,173.00	-----	⁵ -4,883.10
Accounts Receivable						5,045,606.10	-----	-----	-----	-36,402,888.93	41,448,495.03
Unfilled Customer Orders						11,843,629.23	-----	-----	-----	-2,723,922.09	14,567,551.32
Fund Equities:											
Unobligated Balances (Expired)						-1,360,246.44	-----	-----	-----	1,231,549.48	-2,591,795.92
Accounts Payable						-3,130,179.00	-----	-----	-----	1,851,708.28	-4,981,887.28
Undelivered Orders						-16,270,747.59	-----	-----	-----	12,338,194.99	-28,608,942.58
Subtotal	12			0120		-0-	43,319,000.00	-----	67,024,358.27	-23,705,358.27	-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								
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500		18,052,556.57	5,125,000.00		2,670,365.02	20,507,191.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-394,073.24			58,692.19	-452,765.43	
Accounts Payable						-49,438.98			23,759.13	-73,198.11	
Undelivered Orders						-17,609,044.35			2,372,183.66	-19,981,228.01	
Subtotal	12			0500		-0-	5,125,000.00		2,670,365.02	-0-	
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		3800		23,922,000.00			20,149,860.35	3,772,139.65	
	2009					2,085,384.85			7,355,915.20	⁵ 5,270,530.35	
	2008					352,637.64			157,665.21	194,972.43	
	2007					-248,536.85			113,230.00	⁵ -361,766.85	
	2006					543,059.24			10,765.65	532,293.59	
	2005					983,562.17			547,038.71	436,523.46	
Accounts Receivable						554,304.22			-3,563,213.88	4,117,518.10	
Unfilled Customer Orders						12,815,692.61			983,323.76	11,832,368.85	
Fund Equities:											
Unobligated Balances (Expired)						-3,478,702.58			-91,091.57	-3,387,611.01	
Accounts Payable						-1,085,706.63			728,296.23	-1,814,002.86	
Undelivered Orders						-12,521,694.67			-2,906,313.12	-9,615,381.55	
Subtotal	12			3800		-0-	23,922,000.00		28,334,475.12	-0-	
Total, Departmental Management						-----	365,459,000.00	-----	308,141,506.65	-----	
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0150		9,689,000.00			8,812,875.97	876,124.03	
	2009					1,103,391.65			714,353.59	389,038.06	
	2008					218,116.77			713.38	217,403.39	
	2007					218,857.54				218,857.54	
	2006					349,320.56				349,320.56	
	2005					413,885.69			316,121.00	97,764.69	
Accounts Receivable						-29,802.06			-57,653.01	27,850.95	
Unfilled Customer Orders						152,610.26			-420,639.84	573,250.10	
Fund Equities:											
Unobligated Balances (Expired)						-1,332,181.23			-215,575.80	-1,116,605.43	
Accounts Payable						-606,773.38			171,719.99	-778,493.37	
Undelivered Orders						-487,425.80			269,320.03	-756,745.83	
Subtotal	12			0150		-0-	9,689,000.00		9,844,063.94	-155,063.94	
Total, Office Of Communications						-----	9,689,000.00	-----	9,844,063.94	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General											
General Fund Accounts											
Office Of Inspector General - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2013	12		0803		18,608,156.21	-----	-----	7,194,596.15	-----	11,413,560.06
Fund Equities:											
Unobligated Balances (Unexpired)						-17,481,431.40	-----	-----	-----	-6,859,825.99	-10,621,605.41
Accounts Payable						-----	-----	-----	-----	77,054.87	-77,054.87
Undelivered Orders						-1,126,724.81	-----	-----	-----	-411,825.03	-714,899.78
	Subtotal	12		0803		-0-	-----	-----	7,194,596.15	-7,194,596.15	-0-
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0900		-----	88,725,000.00	-----	78,441,911.67	-----	10,283,088.33
	2009					12,927,243.75	-----	-----	10,587,777.93	-----	2,339,465.82
	2008					1,537,348.86	-----	-----	65,513.50	-----	1,471,835.36
	2007					2,067,595.31	-----	-----	400.00	-----	2,067,195.31
	2006					1,441,946.04	-----	-----	35,004.24	-----	1,406,941.80
	2005					2,449,704.36	-----	-----	-17,400.35	2,467,104.71	-----
	No Year					3,615,898.83	-----	-----	694,275.96	-----	2,921,622.87
Accounts Receivable						759,648.65	-----	-----	-----	-2,691,371.09	3,451,019.74
Unfilled Customer Orders						-----	-----	-----	-----	-970,373.60	970,373.60
Fund Equities:											
Unobligated Balances (Expired)						-6,134,508.60	-----	-----	-----	147,633.63	-6,282,142.23
Unobligated Balances (Unexpired)						-3,607,016.39	-----	-----	-----	-708,956.40	-2,898,059.99
Accounts Payable						-5,505,629.34	-----	-----	-----	303,957.72	-5,809,587.06
Undelivered Orders						-9,552,231.47	-----	-----	-----	369,522.08	-9,921,753.55
	Subtotal	12		0900		-0-	88,725,000.00	-----	89,807,482.95	-1,082,482.95	-0-
Special Fund Accounts											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410		378,691.39	-----	-----	270,691.93	-----	107,999.46
Accounts Receivable						733,940.84	-----	-----	-----	-837,149.18	1,571,090.02
Unfilled Customer Orders						2,611,730.30	-----	-----	-----	-983,897.44	3,595,627.74
Fund Equities:											
Unobligated Balances (Unexpired)						-1,069,974.15	-----	-----	-----	438,935.58	-1,508,909.73
Accounts Payable						-17,914.81	-----	-----	-----	15,058.54	-32,973.35
Undelivered Orders						-2,636,473.57	-----	-----	-----	1,096,360.57	-3,732,834.14
	Subtotal	12		5410		-0-	-----	-----	270,691.93	-270,691.93	-0-
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411		2,324,307.62	-----	-----	-1,335,303.25	-----	3,659,610.87
Unfilled Customer Orders						-----	-----	-----	-----	-2,200,344.49	2,200,344.49

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Inspector General Assets Forfeiture, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,200,344.49	-----	-----	-----	1,400,501.48	-3,600,845.97
Accounts Payable						-21,140.56	-----	-----	-----	-21,140.56	-----
Undelivered Orders						-102,822.57	-----	-----	-----	2,156,286.82	-2,259,109.39
Subtotal	12			5411		-0-	-----	-----	-1,335,303.25	1,335,303.25	-0-
Total, Office Of The Inspector General						-----	88,725,000.00	-----	95,937,467.78	-7,212,467.78	-----
Office Of The General Counsel											
General Fund Accounts											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		2300		-----	43,551,000.00	-----	42,595,193.98	-----	955,806.02
	2009					4,316,534.70	-----	-----	3,934,274.50	-----	382,260.20
	2008					276,050.60	-----	-----	21,897.63	-----	254,152.97
	2007					500,168.91	-----	-----	-----	-----	500,168.91
	2006					307,211.03	-----	-----	-1,191.19	-----	308,402.22
	2005					310,771.20	-----	-----	-----	310,771.20	-----
Accounts Receivable						582,063.70	-----	-----	-----	-677,328.19	1,259,391.89
Unfilled Customer Orders						71,422.71	-----	-----	-----	-4,134,429.19	4,205,851.90
Fund Equities:											
Unobligated Balances (Expired)						-1,390,405.12	-----	-----	-----	686,317.30	-2,076,722.42
Accounts Payable						-2,978,363.38	-----	-----	-----	2,145,437.13	-5,123,800.51
Undelivered Orders						-1,995,454.35	-----	-----	-----	-1,329,943.17	-665,511.18
Subtotal	12			2300		-0-	43,551,000.00	-----	46,550,174.92	-2,999,174.92	-0-
Total, Office Of The General Counsel						-----	43,551,000.00	-----	46,550,174.92	-2,999,174.92	-----
Economic Research Service											
General Fund Accounts											
Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1701		-----	82,478,000.00	-----	56,453,309.30	-----	26,024,690.70
	2009					16,647,677.79	-----	-----	5,780,620.11	-----	10,867,057.68
	2008					6,390,110.61	-----	-----	2,809,664.97	-----	3,580,445.64
	2007					4,051,887.44	-----	-----	1,446,124.83	-----	2,605,762.61
	2006					2,348,034.41	-----	-----	824,623.63	-----	1,523,410.78
	2005					944,125.78	-----	-----	112,975.12	831,150.66	-----
	No Year					500,000.00	-----	-----	500,000.00	-----	-----
Accounts Receivable						53,738.25	-----	-----	-----	53,738.25	-----
Unfilled Customer Orders						917,945.65	-----	-----	-----	-3,917,147.30	4,835,092.95
Fund Equities:											
Unobligated Balances (Expired)						-3,976,674.93	-----	-----	-----	-138,672.46	-3,838,002.47
Unobligated Balances (Unexpired)						-500,000.00	-----	-----	-----	-500,000.00	-----
Accounts Payable						-4,086,615.88	-----	-----	-----	6,835,007.68	-10,921,623.56

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	Subtotal	12		1701	-23,290,229.12	-----	-----	11,386,605.21	-34,676,834.33		
					-0-	82,478,000.00	67,927,317.96	14,550,682.04	-0-		
Trust Fund Accounts											
Miscellaneous Contributed Funds, Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8227	1,080.46	-----	-----	-----	1,080.46		
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	12		8227	-1,080.46	-----	-----	-----	-1,080.46		
					-0-	-----	-----	-----	-0-		
Total, Economic Research Service					-----	82,478,000.00	67,927,317.96	14,550,682.04	-----		
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1801	-----	123,922,000.00	115,651,104.63	-----	8,270,895.37		
	2009				7,984,325.52	-----	7,448,079.28	-----	536,246.24		
	2008				776,688.80	-----	668,894.40	-----	107,794.40		
	2007				682,247.21	-----	129,450.92	-----	552,796.29		
	2006				603,569.42	-----	556,860.91	-----	46,708.51		
	2005				225,668.39	-----	188,122.60	37,545.79	-----		
	No Year				18,757,033.87	37,908,000.00	34,150,780.41	-----	22,514,253.46		
Accounts Receivable					2,754,055.95	-----	-----	-19,082,397.66	21,836,453.61		
Unfilled Customer Orders					205,408.89	-----	-----	-7,747,661.47	7,953,070.36		
Fund Equities:											
Unobligated Balances (Expired)					-1,732,622.22	-----	-----	18,812,993.76	-20,545,615.98		
Unobligated Balances (Unexpired)					-5,036,987.65	-----	-----	3,027,561.83	-8,064,549.48		
Accounts Payable					-9,871,929.15	-----	-----	1,650,319.82	-11,522,248.97		
Undelivered Orders					-15,347,459.03	-----	-----	6,338,344.78	-21,685,803.81		
	Subtotal	12		1801	-0-	161,830,000.00	158,793,293.15	3,036,706.85	-0-		
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8218	-34,235.00	48,258.06	76,055.46	-----	⁵ -62,032.40		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-21,532.40	² 21,532.40		
Accounts Payable					34,235.00	-----	-----	-6,265.00	40,500.00		
	Subtotal	12		8218	-0-	48,258.06	76,055.46	-27,797.40	-0-		
Total, National Agricultural Statistics Service					-----	161,878,258.06	158,869,348.61	3,008,909.45	-----		

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 Research Service											
General Fund Accounts											
Salaries And Expenses, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1400		-----	1,179,784,000.00	-----	981,943,069.31	-----	197,840,930.69
	2009					218,407,348.32	-----	-----	159,854,466.39	-----	58,552,881.93
	2008					58,475,742.74	-----	-----	36,960,971.38	-----	21,514,771.36
	2007					21,480,952.59	-----	-----	9,739,866.40	-----	11,741,086.19
	2006-2007					81,191.47	-----	-----	29,593.85	-----	51,597.62
	2006					16,570,730.12	-----	-----	5,140,031.49	-----	11,430,698.63
	2005					7,957,651.51	-----	-----	5,715,887.61	2,241,763.90	-----
	No Year					5,092,518.81	-----	2,000,000.00	486,565.43	-----	6,605,953.38
Accounts Receivable						29,757,471.59	-----	-----	-----	21,645,198.26	8,112,273.33
Unfilled Customer Orders						59,964,092.15	-----	-----	-----	-125,661,658.51	185,625,750.66
Fund Equities:											
Unobligated Balances (Expired)						-25,225,684.70	-----	-----	-----	62,729,340.60	-87,955,025.30
Unobligated Balances (Unexpired)						-3,281,427.81	-----	-----	-----	1,570,123.35	-4,851,551.16
Accounts Payable						-62,245,115.12	-----	-----	-----	24,527,320.90	-86,772,436.02
Undelivered Orders						-327,035,471.67	-----	-----	-----	-5,138,540.36	-321,896,931.31
	Subtotal	12		1400		-0-	1,179,784,000.00	2,000,000.00	1,199,870,451.86	-18,086,451.86	-0-
Buildings And Facilities, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1401		1,199,678.82	-----	-----	335,032.73	-----	864,646.09
	No Year					234,044,646.73	70,873,000.00	-----	29,036,714.63	-----	275,880,932.10
Fund Equities:											
Unobligated Balances (Expired)						-775,303.43	-----	-----	-----	-----	-775,303.43
Unobligated Balances (Unexpired)						-203,746,791.62	-----	-----	-----	54,214,488.22	-257,961,279.84
Accounts Payable						-715,964.83	-----	-----	-----	-605,066.85	-110,897.98
Undelivered Orders						-30,006,265.67	-----	-----	-----	-12,108,168.73	-17,898,096.94
	Subtotal	12		1401		-0-	70,873,000.00	-----	29,371,747.36	41,501,252.64	-0-
Buildings And Facilities - Recovery Act, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1402		175,722,980.05	-----	-----	26,888,901.26	-----	148,834,078.79
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	4,825,996.52	-4,825,996.52
Unobligated Balances (Unexpired)						-168,200,580.43	-----	-----	-----	-168,200,580.43	-----
Accounts Payable						-350,719.57	-----	-----	-----	859,283.65	-1,210,003.22
Undelivered Orders						-7,171,680.05	-----	-----	-----	135,626,399.00	-142,798,079.05
	Subtotal	12		1402		-0-	-----	-----	26,888,901.26	-26,888,901.26	-0-
Special Fund Accounts											
Concessions Fees And Volunteer Services, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5279		318,462.78	79,826.02	-----	31,240.31	-----	367,048.49
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)					-316,070.12	-----	-----	50,978.37	-367,048.49		
Accounts Payable					-330.00	-----	-----	-330.00	-----		
Undelivered Orders					-2,062.66	-----	-----	-2,062.66	-----		
Subtotal	12			5279	-0-	79,826.02	31,240.31	48,585.71	-0-		
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8214	24,825,192.86	13,580,369.99	19,231,944.08	-----	19,173,618.77		
Fund Equities:											
Unobligated Balances (Unexpired)					-20,779,447.54	-----	-----	-4,726,826.83	-16,052,620.71		
Accounts Payable					-630,189.40	-----	-----	-291,987.50	-338,201.90		
Undelivered Orders					-3,415,555.92	-----	-----	-632,759.76	-2,782,796.16		
Subtotal	12			8214	-0-	13,580,369.99	19,231,944.08	-5,651,574.09	-0-		
Total, Agricultural Research Service					-----	1,264,317,196.01	2,000,000.00	1,275,394,284.87	-9,077,088.86		
National Institute Of Food And Agriculture											
General Fund Accounts											
Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010-2011	12		0502	-----	5,000,000.00	-----	200,000.00	4,800,000.00		
	2010				-----	495,221,000.00	149,005,945.38	-----	346,215,054.62		
	2009-2010				4,836,153.02	-----	819,994.77	-----	4,016,158.25		
	2009				278,671,810.18	-----	205,057,839.89	-----	73,613,970.29		
	2008-2009				4,567,580.95	-----	1,488,068.36	-----	3,079,512.59		
	2008				48,076,506.36	-----	48,414,586.16	-----	5,338,079.80		
	2007-2008				1,689,962.39	-----	1,689,962.39	-----	-----		
	2007				9,703,033.52	-----	7,763,254.22	-----	1,939,779.30		
	2006-2007				956,055.07	-----	273,055.88	-----	682,999.19		
	2006				6,323,394.43	-----	4,031,300.27	-----	2,292,094.16		
	2005-2006				706,398.94	-----	706,398.94	-----	-----		
	2005				2,270,194.68	-----	2,159,831.25	110,363.43	-----		
	2004-2005				3,627.17	-----	-----	3,627.17	-----		
	No Year				99,213,126.91	19,770,000.00	12,993,437.11	-----	105,989,689.80		
Accounts Receivable					2,434,899.36	-----	-----	-5,732,978.16	8,167,877.52		
Unfilled Customer Orders					61,230,624.27	-----	-----	-16,678,552.78	77,909,177.05		
Fund Equities:											
Unobligated Balances (Expired)					-1,523,342.61	-----	-----	85,062,342.87	86,585,685.48		
Unobligated Balances (Unexpired)					-4,917,074.36	-----	-----	-3,876,706.62	-1,040,367.74		
Accounts Payable					-6,989,364.85	-----	-----	248,940,715.88	-255,930,080.73		
Undelivered Orders					-507,253,585.43	-----	-----	-222,441,486.41	-284,812,099.02		
Subtotal	12			0502	-0-	519,991,000.00	434,603,674.62	85,387,325.38	-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								
Outreach For Socially Disadvantaged Farmers, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0601		-----	20,000,000.00	-----	146,496.56	-----	19,853,503.44
	2009					14,292,284.99	-----	-----	3,267,737.44	-----	11,024,547.55
	No Year					7,384,271.48	-----	-----	2,736,828.74	-----	4,647,442.74
Fund Equities:											
Unobligated Balances (Expired)						-9,468.81	-----	-----	-----	1,791,444.20	-1,800,913.01
Unobligated Balances (Unexpired)						-701,169.12	-----	-----	-----	9,223.79	-710,392.91
Accounts Payable						-106,245.77	-----	-----	-----	3,947,577.60	-4,053,823.37
Undelivered Orders						-20,859,672.77	-----	-----	-----	8,100,691.67	-28,960,364.44
	Subtotal	12		0601		-0-	20,000,000.00	-----	6,151,062.74	13,848,937.26	-0-
Research And Education Activities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1500		-----	493,959,000.00	-----	165,803,117.10	-----	328,155,882.90
	2009					293,310,047.99	-----	-----	173,846,538.05	-----	119,463,509.94
	2008					108,241,957.34	-----	-----	69,766,133.38	-----	38,475,823.96
	2007					19,218,636.05	-----	-----	10,012,149.72	-----	9,206,486.33
	2006-2007					4,272.46	-----	-----	4,110.43	-----	162.03
	2006					12,943,867.78	-----	-----	5,674,845.67	-----	7,269,022.11
	2005					4,309,611.78	-----	-----	810,886.41	3,498,725.37	-----
	No Year					606,848,810.58	298,360,000.00	-----	181,839,713.66	-----	723,369,096.92
Accounts Receivable						-1,214,751.16	-----	-----	-----	-1,069,580.13	-145,171.03
Unfilled Customer Orders						23,805,757.61	-----	-----	-----	-4,322,769.32	28,128,526.93
Fund Equities:											
Unobligated Balances (Expired)						-2,330,348.39	-----	-----	-----	21,300,554.37	-23,630,902.76
Unobligated Balances (Unexpired)						-188,309,609.23	-----	-----	-----	33,434,617.84	-221,744,227.07
Accounts Payable						-10,860,301.70	-----	-----	-----	395,470,693.81	-406,330,995.51
Undelivered Orders						-865,967,951.11	-----	-----	-----	-263,750,736.36	-602,217,214.75
	Subtotal	12		1500		-0-	792,319,000.00	-----	607,757,494.42	184,561,505.58	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		4,763,558.03	-----	-----	7,308.11	-----	4,756,249.92
Fund Equities:											
Unobligated Balances (Unexpired)						-1,035,883.44	-----	-----	-----	2,494,708.31	-3,530,591.75
Accounts Payable						-853.97	-----	-----	-----	-872.59	18.62
Undelivered Orders						-3,726,820.62	-----	-----	-----	-2,501,143.83	-1,225,676.79
	Subtotal	12		1501		-0-	-----	-----	7,308.11	-7,308.11	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010-2011	12		1502		-----	10,562,000.00	-----	423,850.00	-----	10,138,150.00
	2010					-----	116,460,000.00	-----	5,041,238.43	-----	111,418,761.57
	2009-2010					10,098,035.88	-----	-----	6,344,361.16	-----	3,753,674.72
	2009					107,192,182.16	-----	-----	14,775,009.53	-----	92,417,172.63
	2008-2009					4,003,722.64	-----	-----	3,564,050.63	-----	439,672.01
	2008					61,515,168.54	-----	-----	24,846,649.52	-----	36,668,519.02

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												
	2007-2008									563,755.46	-----	-----	467,534.83	-----	96,220.63
	2007									21,418,956.42	-----	-----	10,711,057.31	-----	10,707,899.11
	2006-2007									744,609.49	-----	-----	157,825.02	-----	586,784.47
	2006									11,185,366.86	-----	-----	7,128,948.98	-----	4,056,417.88
	2005-2006									-28,581.95	-----	-----	-140,749.35	-----	112,167.40
	2005									3,914,596.21	-----	-----	3,194,823.70	719,772.51	-----
	2004-2005									32,950.68	-----	-----	-68,273.26	101,223.94	-----
	No Year									5,557,536.05	3,000,000.00	-----	1,735,928.38	-----	6,821,607.67
Fund Equities:															
	Unobligated Balances (Expired)									-187,749.58	-----	-----	-----	2,084,687.69	-2,272,437.27
	Unobligated Balances (Unexpired)									-824,849.82	-----	-----	-----	335,593.22	-1,160,443.04
	Accounts Payable									-837,582.05	-----	-----	-----	44,546,598.53	-45,384,180.58
	Undelivered Orders									-224,348,116.99	-----	-----	-----	4,051,869.23	-228,399,986.22
	Subtotal	12		1502						-0-	130,022,000.00	-----	78,182,254.88	51,839,745.12	-0-
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						19,949,665.34	16,115,559.08	-18,226,922.04	3,201,778.23	-----	14,636,524.15
	Unrealized Discount On Investments									-789,985.77	-----	-----	-----	-----	-789,985.77
	Investments In Public Debt Securities									104,158,125.74	-----	18,226,922.04	-----	-----	122,385,047.78
Fund Equities:															
	Unobligated Balances (Unexpired)									-115,917,256.83	-----	-----	-----	21,025,059.64	-136,942,316.47
	Accounts Payable									-2,471.75	-----	-----	-----	1,830,742.85	-1,833,214.60
	Undelivered Orders									-7,398,076.73	-----	-----	-----	-9,942,021.64	2,543,944.91
	Subtotal	12		5205						-0-	16,115,559.08	-----	3,201,778.23	12,913,780.85	-0-
Total, National Institute Of Food And Agriculture										-----	1,478,447,559.08	-----	1,129,903,573.00	348,543,986.08	-----
Animal And Plant Health Inspection Service															
General Fund Accounts															
Salaries And Expenses, Animal And Plant Health Inspection Service, Agriculture															
Fund Resources:															
	Undisbursed Funds	2010	12	1600						-----	614,473,500.00	-----	441,282,505.04	-----	173,190,994.96
		2009-2010								545,876.80	-----	-----	300,295.18	-----	245,581.62
		2008-2010								5,000,000.00	-----	-----	386,405.56	-----	4,613,594.44
		2009								136,044,292.65	-----	-----	110,216,441.31	-----	25,827,851.34
		2008								22,204,705.69	-----	-----	10,516,192.01	-----	11,688,513.68

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Animal And Plant Health Inspection Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					14,009,602.72	-----	-----	692,082.15	-----	13,317,520.57
	2006-2007					2,797,019.62	-----	-----	66,129.45	-----	2,730,890.17
	2006					6,558,647.15	-----	-----	-294,134.68	-----	6,852,781.83
	2005					10,199,292.62	-----	-----	8,410,392.29	1,788,900.33	-----
	No Year					348,803,806.69	379,339,716.00	25,750,000.00	411,586,594.84	-----	342,306,927.85
Accounts Receivable						27,242,060.48	-----	-----	-----	3,792,960.32	23,449,100.16
Fund Equities:											
Unobligated Balances (Expired)						-33,705,405.48	-----	-----	-----	-13,135,988.44	-20,569,417.04
Unobligated Balances (Unexpired)						-187,994,100.91	-----	-----	-----	-9,578,470.35	-178,415,630.56
Accounts Payable						-55,723,800.07	-----	-----	-----	19,124,788.19	-74,848,588.26
Undelivered Orders						-295,981,997.96	-----	-----	-----	34,408,122.80	-330,390,120.76
Subtotal	12			1600		-0-	993,813,216.00	25,750,000.00	983,162,903.15	36,400,312.85	-0-
Buildings And Facilities, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1601		15,336,261.55	4,712,000.00	-----	8,307,935.29	-----	11,740,326.26
Fund Equities:											
Unobligated Balances (Unexpired)						-9,976,435.35	-----	-----	-----	-3,226,115.81	-6,750,319.54
Accounts Payable						-45,874.13	-----	-----	-----	7,393.63	-53,267.76
Undelivered Orders						-5,313,952.07	-----	-----	-----	-377,213.11	-4,936,738.96
Subtotal	12			1601		-0-	4,712,000.00	-----	8,307,935.29	-3,595,935.29	-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		79,071,491.31	251,199,260.74	-50,860,111.11	188,020,828.71	-----	91,389,812.23
Accounts Receivable						-35.64	-----	-----	-----	-35.64	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-50,860,111.11	-----	-----	-----	13,291,483.42	-64,151,594.53
Accounts Payable						-3,771,806.78	-----	-----	-----	2,746,151.77	-6,517,958.55
Undelivered Orders						-24,439,537.78	-----	-----	-----	-3,719,278.63	-20,720,259.15
Subtotal	12			5161		-0-	251,199,260.74	-50,860,111.11	188,020,828.71	12,318,320.92	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		17,871,979.97	18,391,599.45	-----	17,917,021.42	-----	18,346,558.00
Fund Equities:											
Unobligated Balances (Unexpired)						-15,961,454.47	-----	-----	-----	1,711,270.49	-17,672,724.96
Accounts Payable						-1,184,411.36	-----	-----	-----	-1,213,544.54	29,133.18
Undelivered Orders						-726,114.14	-----	-----	-----	-23,147.92	-702,966.22
Subtotal	12			8226		-0-	18,391,599.45	-----	17,917,021.42	474,578.03	-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								
Total, Animal And Plant Health Inspection Service					-----	1,268,116,076.19	-25,110,111.11	1,197,408,688.57	45,597,276.51	-----	
Food Safety And Inspection Service											
General Fund Accounts											
Food Safety And Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	2010	12		3700	-----	992,064,000.00	-----	868,601,790.52	-----	123,462,209.48	
	2009				121,869,412.44	-----	-----	94,605,918.33	-----	27,263,494.11	
	2008				18,863,000.07	-----	-----	9,821,632.88	-----	9,041,367.19	
	2007				17,947,350.42	-----	-----	16,057,721.40	-----	1,889,629.02	
	2006-2007				178,031.31	-----	-----	2,740.17	-----	175,291.14	
	2006				9,743,967.26	-----	-----	9,477,461.74	-----	266,505.52	
	2005-2006				5,645.37	-----	-----	-----	-----	5,645.37	
	2005				2,340,591.22	-----	-----	-6,423.16	2,347,014.38	-----	
	No Year				29,145,426.89	26,470,000.00	-----	20,847,256.56	-----	34,768,170.33	
Accounts Receivable					13,749,582.76	-----	-----	-----	-19,243,862.72	32,993,445.48	
Unfilled Customer Orders					2,788,776.34	-----	-----	-----	-8,666,980.74	11,455,757.08	
Fund Equities:											
Unobligated Balances (Expired)					-15,797,699.02	-----	-----	-----	-10,712,326.50	-5,085,372.52	
Unobligated Balances (Unexpired)					-15,712,681.41	-----	-----	-----	27,474,014.61	-43,186,696.02	
Accounts Payable					-52,644,724.64	-----	-----	-----	16,681,988.76	-69,326,713.40	
Undelivered Orders					-132,476,679.01	-----	-----	-----	-8,753,946.23	-123,722,732.78	
Subtotal	12			3700	-0-	1,018,534,000.00	-----	1,019,408,098.44	-874,098.44	-0-	
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8137	3,161,200.44	9,947,573.61	-----	8,955,009.26	-----	4,153,764.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,427,317.93	-----	-----	-----	1,218,800.58	-3,646,118.51	
Accounts Payable					-647,230.63	-----	-----	-----	-141,008.46	-506,222.17	
Undelivered Orders					-86,651.88	-----	-----	-----	-85,227.77	-1,424.11	
Subtotal	12			8137	-0-	9,947,573.61	-----	8,955,009.26	992,564.35	-0-	
Total, Food Safety And Inspection Service					-----	1,028,481,573.61	-----	1,028,363,107.70	118,465.91	-----	
Grain Inspection, Packers & Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		2400	-----	41,964,000.00	-----	36,846,524.10	-----	5,117,475.90	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					5,348,137.29	-----	-----	4,188,541.63	-----	1,159,595.66
	2008					852,555.47	-----	-----	283,676.86	-----	568,878.61
	2007					1,709,529.46	-----	-----	106,167.46	-----	1,603,362.00
	2006					230,834.12	-----	-----	-538.44	-----	231,372.56
	2005					985,671.77	-----	-----	-----	985,671.77	-----
	No Year					5,825.90	-----	-----	-----	-----	5,825.90
Accounts Receivable						347,760.76	-----	-----	-----	-490,764.06	838,524.82
Fund Equities:											
Unobligated Balances (Expired)						-2,283,355.23	-----	-----	-----	468,743.90	-2,752,099.13
Unobligated Balances (Unexpired)						-5,825.90	-----	-----	-----	-----	-5,825.90
Accounts Payable						-2,473,987.64	-----	-----	-----	290,752.30	-2,764,739.94
Undelivered Orders						-4,717,146.00	-----	-----	-----	-714,775.52	-4,002,370.48
	Subtotal	12		2400		-0-	41,964,000.00	-----	41,424,371.61	539,628.39	-0-
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		4050		8,828,398.33	-----	-----	-3,954,908.00	-----	12,783,306.33
Accounts Receivable						4,623,747.86	-----	-----	-----	-700,580.31	5,324,328.17
Fund Equities:											
Unobligated Balances (Unexpired)						-9,884,666.60	-----	-----	-----	4,588,667.83	-14,473,334.43
Accounts Payable						-1,959,872.46	-----	-----	-----	483,228.85	-2,443,101.31
Undelivered Orders						-1,607,607.13	-----	-----	-----	-416,408.37	-1,191,198.76
	Subtotal	12		4050		-0-	-----	-----	-3,954,908.00	3,954,908.00	-0-
Total, Grain Inspection, Packers & Stockyards Administration						-----	41,964,000.00	-----	37,469,463.61	4,494,536.39	-----
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											
	2010	12		0215		-----	1,500,000.00	-----	1,500,000.00	-----	-----
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds											
	2010	12		2500		-----	96,293,000.00	-----	70,778,283.67	-----	25,514,716.33
	2009					27,400,129.00	-----	-----	17,573,766.41	-----	9,826,362.59
	2008					3,033,539.93	-----	-----	1,356,363.96	-----	1,677,175.97
	2007					2,100,679.98	-----	-----	35,571.93	-----	2,065,108.05
	2006					2,641,732.74	-----	-----	25.60	-----	2,641,707.14
	2005					1,507,594.22	-----	-----	1,172,146.01	335,448.21	-----
	No Year					16,160,382.56	-----	3,620,721.86	882,537.76	-----	18,898,566.66

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								
Funds Held Outside The Treasury	No Year					-----	7,306,199.14	-----	-----	7,306,199.14	
Investments In Public Debt Securities						12,426,921.00	-10,926,921.00	-----	-----	1,500,000.00	
Accounts Receivable						1,844,657.91	-----	-----	-246,646.37	2,091,304.28	
Fund Equities:											
Unobligated Balances (Expired)						-7,328,452.07	-----	-----	-1,395,385.84	-5,933,066.23	
Unobligated Balances (Unexpired)						-25,418,378.40	-----	-----	-1,455,144.58	-23,963,233.82	
Accounts Payable						-8,187,754.42	-----	-----	1,503,272.52	-9,691,026.94	
Undelivered Orders						-26,181,052.45	-----	-----	5,752,760.72	-31,933,813.17	
Subtotal		12		2500		-0-	96,293,000.00		91,798,695.34	4,494,304.66	-0-
Payments To States And Possessions, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		2501		-----	56,684,000.00	-----	512,190.34	-----	56,171,809.66
	2009					50,387,043.63	-----	-----	12,336,500.74	-----	38,050,542.89
	2008					8,746,056.89	-----	-----	4,612,659.42	-----	4,133,397.47
	2007					401,489.06	-----	-----	185,353.20	-----	216,135.86
	2006					279,449.35	-----	-----	199,072.44	-----	80,376.91
	2005					86,738.83	-----	-----	7,013.90	79,724.93	-----
	No Year					994,672.25	-----	-----	43,671.11	-----	951,001.14
Fund Equities:											
Unobligated Balances (Expired)						-685,212.41	-----	-----	-----	109,875.88	-795,088.29
Unobligated Balances (Unexpired)						-842,491.02	-----	-----	-----	-28,242.37	-814,248.65
Accounts Payable						-284,117.38	-----	-----	-----	-198,319.21	-85,798.17
Undelivered Orders						-59,083,629.20	-----	-----	-----	38,824,499.62	-97,908,128.82
Subtotal		12		2501		-0-	56,684,000.00		17,896,461.15	38,787,538.85	-0-
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		7,077,052.23	6,533,875.41	-964,364.66	9,595,096.88	-----	3,051,466.10
Funds Held Outside The Treasury	No Year					-----	-----	2,243,588.66	-----	-----	2,243,588.66
Investments In Public Debt Securities						1,742,224.00	-----	-1,279,224.00	-----	-----	463,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-8,240,768.55	-----	-----	-----	-3,320,513.91	-4,920,254.64
Accounts Payable						-443,421.19	-----	-----	-----	21,292.56	-464,713.75
Undelivered Orders						-135,086.49	-----	-----	-----	237,999.88	-373,086.37
Subtotal		12		5070		-0-	6,533,875.41		9,595,096.88	-3,061,221.47	-0-
Funds For Strengthening Markets, Income, And Supply (Section 32) , Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		427,150,045.09	799,479,567.19	-----	1,086,192,558.10	-----	140,437,054.18
Fund Equities:											
Unobligated Balances (Unexpired)						-375,373,561.08	-----	-----	-----	-253,145,038.05	-122,228,523.03
Accounts Payable						-3,177,791.45	-----	-----	-----	-284,210.24	-2,893,581.21
Undelivered Orders						-48,598,692.56	-----	-----	-----	-33,283,742.62	-15,314,949.94
Subtotal		12		5209		-0-	799,479,567.19		1,086,192,558.10	-286,712,990.91	-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								
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8015		61,225,008.21	151,909,302.49	-7,489,682.24	153,429,225.05	-----	52,215,403.41
Funds Held Outside The Treasury	No Year					-----	-----	27,327,172.24	-----	-----	27,327,172.24
Investments In Public Debt Securities						39,837,490.00	-----	-19,837,490.00	-----	-----	20,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-77,262,097.03	-----	-----	-----	-295,198.10	-76,966,898.93
Accounts Payable						-8,198,425.43	-----	-----	-----	-603,408.16	-7,595,017.27
Undelivered Orders						-15,601,975.75	-----	-----	-----	-621,316.30	-14,980,659.45
Subtotal		12		8015		-0-	151,909,302.49	-----	153,429,225.05	-1,519,922.56	-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						-----	1,114,649,745.09	-----	1,362,662,036.52	-248,012,291.43	-----
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		2707		-----	80,375,000.00	-----	64,500,748.58	-----	15,874,251.42
	2009					14,957,389.82	-----	-----	12,312,766.82	-----	2,644,623.00
	2008					2,540,054.00	-----	-----	1,108,048.18	-----	1,432,005.82
	2007					830,650.08	-----	-----	-515.65	-----	831,165.73
	2006					773,767.93	-----	-----	80,452.90	-----	693,315.03
	2005					1,162,217.00	-----	-----	-----	1,162,217.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,223,840.01	-----	-----	-----	-999,668.71	-3,224,171.30
Accounts Payable						-4,198,897.81	-----	-----	-----	-30,387.24	-4,168,510.57
Undelivered Orders						-11,841,341.01	-----	-----	-----	2,241,338.12	-14,082,679.13
Subtotal		12		2707		-0-	80,375,000.00	-----	78,001,500.83	2,373,499.17	-0-
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4085		774,544,842.19	4,547,118,831.95	30,709,634.84	4,706,125,318.58	-----	646,247,990.40
Funds Held Outside The Treasury	No Year					153,909,264.57	-----	-30,709,634.84	-----	-----	123,199,629.73
Fund Equities:											
Unobligated Balances (Unexpired)						7,552,113,403.59	-----	-----	-----	5,886,596.41	-558,000,000.00
Accounts Payable						-323,918,804.82	-----	-----	-----	-160,895,412.70	-163,023,392.12
Undelivered Orders						-52,421,898.35	-----	-----	-----	-3,997,670.34	-48,424,228.01

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							
Total, Risk Management Agency		Subtotal	12		4085					
						-0-	4,547,118,831.95	4,706,125,318.58	-159,006,486.63	-0-
						-----	4,627,493,831.95	-----	4,784,126,819.41	-----
Farm Service Agency										
General Fund Accounts										
State Mediation Grants, Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2010	12			0170	-----	4,369,000.00	-----	2,310,907.75	-----
	2009					2,329,017.09	-----	-----	1,935,623.62	-----
	2008					550,444.45	-----	-----	440,591.89	-----
	2007					264,703.82	-----	-----	1,403.74	-----
	2006					96,804.96	-----	-----	-----	96,804.96
	2005					195,655.81	-----	-----	195,655.81	-----
Fund Equities:										
Unobligated Balances (Expired)						-607,951.85	-----	-----	19,495.18	-627,447.03
Undelivered Orders						-2,828,674.28	-----	-----	-534,677.99	-2,293,996.29
		Subtotal	12		0170	-0-	4,369,000.00	4,688,527.00	-319,527.00	-0-
Emergency Forest Restoration Program, Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds		No Year	12		0171	-----	18,000,000.00	-----	-----	18,000,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	18,000,000.00	-18,000,000.00
		Subtotal	12		0171	-0-	18,000,000.00	-----	18,000,000.00	-0-
Salaries And Expenses - Recovery Act, Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds		2009-2010	12		0599	47,029,038.79	-----	-----	29,840,361.65	-----
Fund Equities:										
Unobligated Balances (Expired)						-----	-----	-----	1.05	-1.05
Unobligated Balances (Unexpired)						-35,312,967.55	-----	-----	-35,312,967.55	-----
Accounts Payable						-365,557.93	-----	-----	57,301.82	-422,859.75
Undelivered Orders						-11,350,513.31	-----	-----	5,415,303.03	-16,765,816.34
		Subtotal	12		0599	-0-	-----	29,840,361.65	-29,840,361.65	-0-
Salaries And Expenses, Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2010	12			0600	-----	459,862,517.00	-----	258,861,269.92	-----
	2009-2010					-----	-----	21,646,000.00	6,776,422.09	-----
	2009					182,160,664.54	-----	-21,646,000.00	126,712,165.10	-----
	2008					28,044,704.40	-----	-----	2,779,162.28	-----
	2007-2008					4,408,769.66	-----	-----	2,363,262.19	-----
	2007					31,953,298.74	-----	-----	234,463.14	-----
	2006					23,039,528.36	-----	-----	100,734.39	-----
	2005					27,035,291.51	-----	-----	-92,436.77	27,127,728.28
	No Year					54,301,071.66	794,101,483.00	-----	794,901,248.96	-----
	2010-2011	13			0120	-----	1,300,000.00	-----	-----	1,300,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Farm Service Agency, Agriculture - Continued											
Fund Resources:- Continued											
Transfer To:											
Commodity Credit Corporation	2006	12	12	0600	36	16,259.00	-----	-----	-----	16,259.00	
Accounts Receivable						4,650,495.88	-----	-----	1,013,655.83	3,636,840.05	
Unfilled Customer Orders						7,665,760.56	-----	-----	-3,785,307.57	11,451,068.13	
Fund Equities:											
Unobligated Balances (Expired)						-115,958,131.68	-----	-----	17,837,975.23	-133,796,106.91	
Unobligated Balances (Unexpired)						-11,529,102.61	-----	-----	-1,738,594.07	-9,790,508.54	
Accounts Payable						-99,627,919.06	-----	-----	11,260,551.78	-110,888,470.84	
Undelivered Orders						-136,160,690.96	-----	-----	10,911,699.22	-147,072,390.18	
Subtotal	12			0600		-0-	1,255,264,000.00		1,192,636,291.30	62,627,708.70	
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1140		-----	1,346,981,007.00	-----	1,310,089,275.21	36,891,731.79	
	2009-2010					2,058,634.79	-----	1,705,584.89	-----	353,049.90	
	2009					38,510,347.54	-----	27,338,702.81	-----	11,171,644.73	
	2008					11,592,598.75	-----	162,131.88	-----	11,430,466.87	
	2007					15,424,481.60	-----	639.14	-----	15,423,842.46	
	2006					9,520,021.10	-----	-498.39	-----	9,520,519.49	
	2005					16,711,800.86	-----	-267.50	16,712,068.36	-----	
	No Year					8,833,727.34	-----	1,547,551.47	-----	7,286,175.87	
Fund Equities:											
Unobligated Balances (Expired)						-56,897,229.70	-----	-----	6,834,715.08	-63,731,944.78	
Unobligated Balances (Unexpired)						-8,686,027.68	-----	-----	-1,559,359.09	-7,126,668.59	
Accounts Payable						-1,801,976.38	-----	-----	280,117.33	-2,082,093.71	
Undelivered Orders						-35,266,378.22	-----	-----	-16,129,654.19	-19,136,724.03	
Subtotal	12			1140		-0-	1,346,981,007.00		1,340,843,119.51	6,137,887.49	
Repayable Advances To Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1143		-----	296,041,371.15	-----	-----	296,041,371.15	
Fund Equities:											
Accounts Payable						-----	-----	-----	296,041,371.15	-296,041,371.15	
Subtotal	12			1143		-0-	296,041,371.15		296,041,371.15	-0-	
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1336		-----	6,820,000.00	-----	6,820,000.00	-----	
	No Year					326,936,036.03	68,511,581.00	-----	63,646,855.17	331,800,761.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-316,421,428.99	-----	-----	15,386,513.84	-331,807,942.83	
Undelivered Orders						-10,514,607.04	-----	-----	-10,521,788.01	7,180.97	
Subtotal	12			1336		-0-	75,331,581.00		70,466,855.17	4,864,725.83	
USDA Disaster Assistance, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		2701		-----	295,600,000.00	-----	272,704,670.90	22,895,329.10	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Transfer To: Commodity Credit Corporation	No Year	12	12	2701	36	967,956,622.45	-----	-----	1,334,758.88	-----	966,621,863.57
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----		271,277.65	-271,277.65
Unobligated Balances (Unexpired)						-776,453,092.37	-----	-----		2,902,693.20	-779,355,785.57
Accounts Payable						-----	-----	-----		-168,316.44	168,316.44
Undelivered Orders						-191,503,530.08	-----	-----		18,554,915.81	-210,058,445.89
Subtotal	12			2701		-0-	295,600,000.00	-----	274,039,429.78	21,560,570.22	-0-
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		9,232,389.11	5,019,841.00	-----	12,451,167.78	⁸ 166,750.00	1,634,312.33
Fund Equities:											
Unobligated Balances (Unexpired)						-158,351.15	-----	-----		1,163,037.03	-1,321,388.18
Accounts Payable						-28,417.75	-----	-----		-27,993.55	-424.20
Undelivered Orders						-9,045,620.21	-----	-----		-8,733,120.26	-312,499.95
Subtotal	12			3301		-0-	5,019,841.00	-----	12,451,167.78	-7,431,326.78	-0-
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	2010	12		3305		-----	800,000.00	-----	800,000.00	-----	-----
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	12	3314	36	332,600.27	-----	876,000.00	161,722.35	-----	1,046,877.92
Fund Equities:											
Unobligated Balances (Unexpired)						-332,600.27	-----	-----		714,277.65	-1,046,877.92
Subtotal	12			3314		-0-	876,000.00	-----	161,722.35	714,277.65	-0-
Agricultural Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3315		-0.30	-625.47	625.77	-----	-----	-----
Transfer To: Commodity Credit Corporation	No Year	12	12	3315	36	-----	-----	-625.77	-625.77	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						0.30	-----	-----		0.30	-----
Subtotal	12			3315		-0-	-625.47	-----	-625.77	0.30	-0-
Emergency Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		140,720.00	-----	-----	-----	-----	140,720.00
Transfer To: Commodity Credit Corporation	No Year	12	12	3316	36	249,352,626.98	-----	-----	76,847,992.26	-----	172,504,634.72
Fund Equities:											
Unobligated Balances (Unexpired)						-132,188,555.87	-----	-----		-92,469,688.38	-39,718,867.49
Accounts Payable						-3,215,416.11	-----	-----		-4,041,876.43	826,460.32
Undelivered Orders						-114,089,375.00	-----	-----		19,663,572.55	-133,752,947.55
Subtotal	12			3316		-0-	-----	-----	76,847,992.26	-76,847,992.26	-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								
Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3317		2,378,604.00	-----	-----	-7,728,954.68	-----	10,107,558.68
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	10,057,508.68	-10,057,508.68
Unobligated Balances (Unexpired)						-1,493,417.00	-----	-----	-----	-1,493,417.00	-----
Undelivered Orders						-885,187.00	-----	-----	-----	-835,137.00	-50,050.00
Subtotal	12			3317		-0-	-----	-----	-7,728,954.68	7,728,954.68	-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	205,501.50	-----	-----	-546.00	-----	206,047.50
Fund Equities:											
Unobligated Balances (Unexpired)						-330,501.50	-----	-----	-----	546.00	-331,047.50
Subtotal	12			3319		-0-	-----	-----	-546.00	546.00	-0-
Special Fund Accounts											
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5531		1,533,442,561.42	776,745,050.35	-865,000,000.00	1,358,616,041.44	-----	86,571,570.33
Accounts Receivable						-----	-----	-----	-----	-296,041,371.15	296,041,371.15
Fund Equities:											
Unobligated Balances (Unexpired)						-1,530,625,667.54	-----	-----	-----	-1,365,491,329.96	-165,134,337.58
Accounts Payable						-2,816,893.88	-----	-----	-----	105,127,979.02	-107,944,872.90
Undelivered Orders						-----	-----	-----	-----	109,533,731.00	-109,533,731.00
Subtotal	12			5531		-0-	776,745,050.35	-865,000,000.00	1,358,616,041.44	-1,446,870,991.09	-0-
Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		5591		-----	-----	865,000,000.00	578,327,073.37	-----	286,672,926.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	176,195,039.82	-176,195,039.82
Accounts Payable						-----	-----	-----	-----	46,437,137.81	-46,437,137.81
Undelivered Orders						-----	-----	-----	-----	64,040,749.00	-64,040,749.00
Subtotal	12			5591		-0-	-----	865,000,000.00	578,327,073.37	286,672,926.63	-0-
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		21,309,786.90	-----	-----	-222,355,464.41	*220,502,202.15	23,163,049.16
Fund Equities:											
Unobligated Balances (Unexpired)						-20,502,202.15	-----	-----	-----	2,366,392.36	-22,868,594.51
Accounts Payable						-465,520.09	-----	-----	-----	-305,834.09	-159,686.00
Undelivered Orders						-342,064.66	-----	-----	-----	-207,296.01	-134,768.65
Subtotal	12			4140		-0-	-----	-----	-222,355,464.41	222,355,464.41	-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								
Commodity Credit Corporation Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		4336		-----	60,000,000.00	-----	42,749,528.51	-----	17,250,471.49
	No Year					-1,481,619,130.00	11,461,671,031.58	⁹ -2,443,502,037.67	8,789,757,464.77	-----	⁵ -1,253,207,600.86
Transfer To:											
Agency For International Development	No Year	72	12	4336		399,816,096.91	-----	-7,867,819.00	168,552,015.91	-----	223,396,262.00
Authority To Borrow From The Treasury						⁷ 10,394,107,275.38	39,063,472,088.83	-31,655,737,979.16	-----	7,045,312,294.82	10,756,529,090.23
Accounts Receivable						⁷ 232,864,923.64	-----	-----	-----	61,359,556.61	171,505,367.03
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	227,299.44	-227,299.44
Unobligated Balances (Unexpired)						⁷ -1,353,679,177.78	-----	-----	-----	271,204,900.17	-1,624,884,077.95
Accounts Payable						⁷ -5,275,333,052.51	-----	-----	-----	1,386,409,195.85	-6,661,742,248.36
Undelivered Orders						-2,916,156,935.64	-----	-----	-----	-1,287,536,971.50	-1,628,619,964.14
	Subtotal	12		4336		-0-	50,585,143,120.41	-34,107,107,835.83	¹⁰ 9,001,059,009.19	7,476,976,275.39	-0-
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		⁷ 4,905,641.99	-----	-----	-5,302,618.63	⁸ 4,984,000.00	5,224,260.62
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ -----	-----	-----	-----	41,007.47	-41,007.47
Accounts Payable						-4,905,641.99	-----	-----	-----	277,611.16	-5,183,253.15
	Subtotal	12		4338		-0-	-----	-----	-5,302,618.63	5,302,618.63	-0-
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8161		10,107.81	936,546,308.86	-----	936,556,416.67	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-10,107.81	-----	-----	-----	-10,107.81	-----
	Subtotal	12		8161		-0-	936,546,308.86	-----	936,556,416.67	-10,107.81	-0-
Total, Farm Service Agency						-----	55,601,716,654.30	-34,107,107,835.83	14,646,945,797.98	6,847,663,020.49	-----
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010-2011	12		1000		-----	887,629,000.00	-----	694,322,315.66	-----	193,306,684.34
	2010					-----	1,199,000.00	-----	-----	-----	1,199,000.00
	2009-2010					154,349,818.45	-----	-----	99,116,536.10	-----	55,233,282.35
	2008-2009					37,437,411.20	-----	-----	19,376,563.33	-----	18,060,847.87
	2007-2008					11,977,442.62	-----	-----	212,760.47	-----	11,764,682.15
	2007					98,577.56	-----	-----	-----	-----	98,577.56
	2006-2007					23,832,375.17	-----	-----	6,709,662.01	-----	17,122,713.16
	2006					48,695.42	-----	-----	5,259.65	-----	43,435.77
	2005-2006					19,250,808.62	-----	-----	3,068,877.44	-----	16,181,931.18

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								
Conservation Operations, Natural Resources Conservation Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					0.21	-----	-----	0.21	-----	
	No Year					24,722,393.41	-----	2,746,620.72	-----	21,975,772.69	
Accounts Receivable						4,124,506.70	-----	-----	-1,771,044.22	5,895,550.92	
Unfilled Customer Orders						19,119,833.76	-----	-----	-11,448,485.71	30,568,319.47	
Fund Equities:											
Unobligated Balances (Expired)						-30,047,193.10	-----	-----	10,870,052.74	-40,917,245.84	
Unobligated Balances (Unexpired)						-52,922,717.80	-----	-----	16,768,573.62	-69,691,291.42	
Accounts Payable						-71,632,660.91	-----	-----	9,916,024.54	-81,548,685.45	
Undelivered Orders						-140,359,291.31	-----	-----	38,934,283.44	-179,293,574.75	
Subtotal	12			1000		-0-	888,828,000.00	825,558,595.38	63,269,404.62	-0-	
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		1002		64,967,504.68	40,161,000.00	30,946,193.51	-----	74,182,311.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,946,368.75	-----	-----	406,041.85	-10,352,410.60	
Accounts Payable						-3,675,304.94	-----	-----	-1,244,052.03	-2,431,252.91	
Undelivered Orders						-51,345,830.99	-----	-----	10,052,816.67	-61,398,647.66	
Subtotal	12			1002		-0-	40,161,000.00	30,946,193.51	9,214,806.49	-0-	
Farm Security And Rural Investment Programs, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2010	12		1004		-----	2,886,525,700.00	858,425,308.08	-----	2,028,100,391.92	
	2009					1,473,750,581.89	-----	632,573,026.50	-----	841,177,555.39	
	2008					674,681,747.54	-----	232,424,417.87	-----	442,257,329.67	
	2007					435,333,969.11	-----	93,324,630.46	-----	342,009,338.65	
	2006					448,647,959.17	-----	44,298,705.31	-----	404,349,253.86	
	2005					530,732,903.14	-----	36,390,511.91	-----	¹¹ 494,342,391.23	
	2004					85,845,724.52	-----	15,549,972.96	-----	¹¹ 70,295,751.56	
	2003					33,477,521.47	-----	5,557,487.86	-----	¹¹ 27,920,033.61	
	2002					9,427,480.07	-----	1,129,699.37	-----	¹¹ 8,297,780.70	
	No Year					28,929,092.09	52,750,299.26	26,470,244.75	-----	55,209,146.60	
Accounts Receivable						10,933,577.51	-----	-----	2,219,999.88	8,713,577.63	
Unfilled Customer Orders						42,001.46	-----	-----	-20,106,302.21	20,148,303.67	
Fund Equities:											
Unobligated Balances (Expired)						-1,021,281,614.96	-----	-----	289,919,178.07	-1,311,200,793.03	
Unobligated Balances (Unexpired)						-8,382,209.74	-----	-----	1,842,090.62	-10,224,300.36	
Accounts Payable						-80,882,331.06	-----	-----	19,958,098.56	-100,840,429.62	
Undelivered Orders						-2,621,256,402.21	-----	-----	699,298,929.27	-3,320,555,331.48	
Subtotal	12			1004		-0-	2,939,275,999.26	1,946,144,005.07	993,131,994.19	-0-	
Resource Conservation And Development, Natural Resources Conservation Services, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2010	12		1010		-----	50,730,000.00	44,557,878.00	-----	6,172,122.00	
	2009					6,203,988.47	-----	4,760,752.55	-----	1,443,235.92	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable	No Year				3,954,682.06	-----	574,255.82	-----	3,380,426.24		
Unfilled Customer Orders					-----	-----	-----	-1,575.01	1,575.01		
Fund Equities:								-75,727.45	75,727.45		
Unobligated Balances (Expired)					-437,595.14	-----	-----	226,232.34	-663,827.48		
Unobligated Balances (Unexpired)					-3,028,713.27	-----	-----	98,955.16	-3,127,668.43		
Accounts Payable					-3,133,826.51	-----	-----	-248,372.06	-2,885,454.45		
Undelivered Orders					-3,558,535.61	-----	-----	837,600.65	-4,396,136.26		
Subtotal	12		1010		-0-	50,730,000.00	49,892,886.37	837,113.63	-0-		
Watershed Surveys And Planning, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12	1066		5,708.99	-----	-----	-----	5,708.99		
	2007				267,731.86	-----	68,893.61	-----	198,838.25		
	2006				173,114.94	-----	1,183.22	-----	171,931.72		
	2005				458,793.50	-----	1,374.88	457,418.62	-----		
Fund Equities:											
Unobligated Balances (Expired)					-802,328.60	-----	-----	-445,080.17	-357,248.43		
Accounts Payable					-20,702.12	-----	-----	6,820.06	-27,522.18		
Undelivered Orders					-82,318.57	-----	-----	-90,610.22	8,291.65		
Subtotal	12		1066		-0-		71,451.71	-71,451.71	-0-		
Watershed And Flood Prevention Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	1072		566,000,356.45	30,000,000.00	161,364,307.47	-----	434,636,048.98		
Accounts Receivable					116,781.76	-----	-----	-1,425,548.20	1,542,329.96		
Unfilled Customer Orders					62,752,803.94	-----	-----	-14,617,884.90	77,370,688.84		
Fund Equities:											
Unobligated Balances (Unexpired)					-413,500,170.14	-----	-----	-198,250,440.20	-215,249,729.94		
Accounts Payable					-43,277,472.39	-----	-----	988,942.39	-44,266,414.78		
Undelivered Orders					-172,092,299.62	-----	-----	81,940,623.44	-254,032,923.06		
Subtotal	12		1072		-0-	30,000,000.00	161,364,307.47	-131,364,307.47	-0-		
Watershed And Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12	1073		282,431,953.94	-----	131,289,776.96	-----	151,142,176.98		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	1,715,043.07	-1,715,043.07		
Unobligated Balances (Unexpired)					-170,117,932.27	-----	-----	-170,117,932.27	-----		
Accounts Payable					-2,823,458.55	-----	-----	5,116,726.75	-7,940,185.30		
Undelivered Orders					-109,490,563.12	-----	-----	31,996,385.49	-141,486,948.61		
Subtotal	12		1073		-0-		131,289,776.96	-131,289,776.96	-0-		
Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	1080		2,817,287.11	-----	-----	-----	2,817,287.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,817,287.11	-----	-----	-----	-2,817,287.11		
Subtotal	12		1080		-0-				-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		1090		1,794,803.68	-----	-----	40,337.50	-----	1,754,466.18
	2006					1,034,281.48	-----	-----	19,104.00	-----	1,015,177.48
	No Year					1,245,276.50	-----	-----	103,200.87	-----	1,142,075.63
Fund Equities:											
Unobligated Balances (Expired)						-1,982,730.66	-----	-----	-----	29,367.00	-2,012,097.66
Unobligated Balances (Unexpired)						-1,195,190.47	-----	-----	-----	-329,155.76	-866,034.71
Accounts Payable						-22,299.14	-----	-----	-----	98,001.17	-120,300.31
Undelivered Orders						-874,141.39	-----	-----	-----	39,145.22	-913,286.61
Subtotal	12			1090		-0-	-----	-----	162,642.37	-162,642.37	-0-
Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1142		48,852,399.26	-----	-----	8,656,563.31	-----	40,195,835.95
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	100,668.92	-100,668.92
Unobligated Balances (Unexpired)						-32,158,801.09	-----	-----	-----	-32,158,801.09	-----
Accounts Payable						-1,414,219.56	-----	-----	-----	1,648,168.74	-3,062,388.30
Undelivered Orders						-15,279,378.61	-----	-----	-----	21,753,400.12	-37,032,778.73
Subtotal	12			1142		-0-	-----	-----	8,656,563.31	-8,656,563.31	-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		806,762.98	-----	-----	61,582.00	-----	745,180.98
Fund Equities:											
Unobligated Balances (Unexpired)						-745,180.98	-----	-----	-----	-----	-745,180.98
Undelivered Orders						-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	12		3322		63,234.08	-----	-----	11,045.11	-----	¹² 52,188.97
	No Year					10,448,161.78	-----	-----	18,483.01	-----	10,429,678.77

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-11,926.13	-----	-----	8,136.50	-20,062.63		
Unobligated Balances (Unexpired)					-10,326,388.24	-----	-----	46,633.10	-10,373,021.34		
Accounts Payable					-2,898.12	-----	-----	2,145.48	-5,043.60		
Undelivered Orders					-170,183.37	-----	-----	-86,443.20	-83,740.17		
Subtotal	12			3322	-0-	-----	29,528.12	-29,528.12	-0-		
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	2,528,773.67	-----	-----	881,056.60	1,647,717.07		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,304,917.46	-----	-----	-657,200.39	-1,647,717.07		
Accounts Payable					-187,562.73	-----	-----	-187,562.73	-----		
Undelivered Orders					-36,293.48	-----	-----	-36,293.48	-----		
Subtotal	12			8210	-0-	-----	881,056.60	-881,056.60	-0-		
Total, Natural Resources Conservation Service					-----	3,948,994,999.26	-----	3,155,058,588.87	793,936,410.39		
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											
Fund Resources:											
Undisbursed Funds	2010	12		0403	-----	202,276,000.00	11,595,000.00	87,870,904.71	126,000,095.29		
	2009-2010				128,604,557.54	-----	-----	57,051,894.94	71,552,662.60		
	2009				105,148,212.49	-----	-11,595,000.00	69,326,077.23	24,227,135.26		
	2008				12,809,022.80	-----	-----	7,346,744.62	5,462,278.18		
	2007				11,173,803.99	-----	-----	1,753,849.16	9,419,954.83		
	2006-2007				324,804.79	-----	-----	1,660.84	323,143.95		
	2006				10,389,078.70	-----	-----	533,193.41	9,855,885.29		
	2005				12,282,909.29	-----	-----	7,978,672.14	4,304,237.15		
	No Year				6,735,679.52	-----	-----	-636,597.23	7,372,276.75		

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								
Salaries And Expenses, Rural Development , Agriculture - Continued											
Fund Resources: - Continued											
Accounts Receivable					1,692,937.74	-----	-----	1,106,343.69	586,594.05		
Fund Equities:											
Unobligated Balances (Expired)					-34,936,584.00	-----	-----	-6,823,708.38	-28,112,875.62		
Unobligated Balances (Unexpired)					-100,980,481.63	-----	-----	-96,257,435.98	-4,723,045.65		
Accounts Payable					-38,892,981.79	-----	-----	13,288,359.96	-52,181,341.75		
Undelivered Orders					-114,350,959.44	-----	-----	55,431,803.74	-169,782,763.18		
Subtotal	12		0403		-0-	202,276,000.00	231,226,399.82	-28,950,399.82	-0-		
Great Plains Regional Authority, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2005-2006	12	0404		1,479,072.00	-----	-----	-----	1,479,072.00		
Fund Equities:											
Unobligated Balances (Expired)					-1,479,072.00	-----	-----	-----	-1,479,072.00		
Subtotal	12		0404		-0-				-0-		
Total, Rural Development					-----	202,276,000.00	231,226,399.82	-28,950,399.82	-----		
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12	0137		-----	980,000,000.00	122,441,961.29	-----	857,558,038.71		
	2009-2010				778,796,057.73	-----	604,038,063.06	-----	174,757,994.67		
	2008-2009				66,530,765.10	-----	60,623,108.77	-----	5,907,656.33		
	2007-2008				67,305,685.83	-----	51,642,987.97	-----	15,662,697.86		
	2006				129,170,751.99	-----	82,591,587.83	-----	46,579,164.16		
	2005				50,116,444.90	-----	32,497,399.06	-----	³⁰ 17,619,045.84		
	2004				12,724,331.09	-----	5,859,907.77	-----	¹³ 6,864,423.32		
	2003				23,813,381.38	-----	12,832,188.61	-----	¹⁴ 10,981,192.77		
	2002				18,352,444.46	-----	7,426,507.71	-----	¹⁵ 10,925,936.75		
	2001				10,999,484.08	-----	3,874,131.24	-----	¹⁶ 7,125,352.84		
	2000				5,072,075.44	-----	1,637,145.03	-----	¹⁷ 3,434,930.41		
	1999				312,129.36	-----	-787,083.43	-----	¹⁸ 1,099,212.79		
	1998				1,916,095.33	-----	751,601.64	-----	¹⁹ 1,164,493.69		
	1997				384,533.34	-----	176,001.31	-----	²⁰ 208,532.03		
	1996				660,363.14	-----	172,684.10	-----	²¹ 487,679.04		
	1995				376,008.01	-----	94,833.64	-----	²² 281,174.37		
	1994				272,505.44	-----	66,523.93	-----	²³ 205,981.51		
	1993				414,710.23	-----	76,982.96	-----	²⁴ 337,727.27		
	1992				278,112.09	-----	32,825.67	-----	²⁴ 245,286.42		
	No Year				1,959,857.87	36,473,903.06	37,789,785.06	-----	643,975.87		
Authority To Borrow From The Treasury					192,898,234.36	-----	-----	36,473,903.06	156,424,331.30		
Fund Equities:											
Unobligated Balances (Expired)					-887,615.66	-----	-----	1,484,961.61	-2,372,577.27		
Unobligated Balances (Unexpired)					-278,086.09	-----	-----	-277,684.00	-402.09		
Accounts Payable					-41,239,364.47	-----	-----	13,468,128.77	-54,707,493.24		
Undelivered Orders					-1,319,948,904.95	-----	-----	-58,514,549.60	-1,261,434,355.35		

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		0137		-0-	1,016,473,903.06		1,023,839,143.22	-7,365,240.16	-0-
Community Facility Loans Program Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1951		122,078,204.67	-----	-----	21,591,223.46	-----	100,486,981.21
	No Year					216,788,843.63	-----	-----	123,817,336.21	-----	180,388,917.42
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	879,366.27	-879,366.27
Unobligated Balances (Unexpired)						-133,348,017.51	-----	-----	-----	-106,261,649.28	-27,086,368.23
Accounts Payable						-2,139,770.37	-----	-----	-----	1,044,942.49	-3,184,712.86
Undelivered Orders						-203,379,260.42	-----	-----	-----	46,346,190.85	-249,725,451.27
	Subtotal	12		1951		-0-	87,417,410.00		145,408,559.67	-57,991,149.67	-0-
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1953		57,959,820.63	41,500,000.00	-----	52,707,509.02	-----	46,752,311.61
Fund Equities:											
Unobligated Balances (Unexpired)						-26,831,790.76	-----	-----	-----	-3,908,981.00	-22,922,809.76
Accounts Payable						-1,061,607.83	-----	-----	-----	933,706.95	-1,995,314.78
Undelivered Orders						-30,066,422.04	-----	-----	-----	-8,232,234.97	-21,834,187.07
	Subtotal	12		1953		-0-	41,500,000.00		52,707,509.02	-11,207,509.02	-0-
Farm Labor Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1954		138,783,598.38	20,103,309.00	-----	25,080,401.93	-----	133,806,505.45
Fund Equities:											
Unobligated Balances (Unexpired)						-730,776.97	-----	-----	-----	11,601,854.71	-12,332,631.68
Accounts Payable						-327,535.06	-----	-----	-----	-156,669.99	-170,865.07
Undelivered Orders						-137,725,286.35	-----	-----	-----	-16,422,277.65	-121,303,008.70
	Subtotal	12		1954		-0-	20,103,309.00		25,080,401.93	-4,977,092.93	-0-
Rental Housing Voucher Program, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2006	12		2002		742,500.26	-----	-----	-----	-----	742,500.26
	No Year					81,401,662.94	43,451,810.00	-----	33,218,668.66	-----	91,634,804.28
Fund Equities:											
Unobligated Balances (Unexpired)						-21,524,187.95	-----	-----	-----	3,452,421.94	-24,976,609.89
Accounts Payable						-3,473,681.36	-----	-----	-----	108,675.85	-3,582,357.21
Undelivered Orders						-57,146,293.89	-----	-----	-----	6,672,043.55	-63,818,337.44
	Subtotal	12		2002		-0-	43,451,810.00		33,218,668.66	10,233,141.34	-0-
Mutual And Self-Help Housing Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2006		68,660,315.53	41,864,000.00	-----	31,540,379.38	-----	78,983,936.15
Fund Equities:											
Unobligated Balances (Unexpired)						-15,099,067.86	-----	-----	-----	-101,017.33	-14,998,050.53
Accounts Payable						-943,114.36	-----	-----	-----	-76,632.08	-866,482.28
Undelivered Orders						-52,618,133.31	-----	-----	-----	10,501,270.03	-63,119,403.34
	Subtotal	12		2006		-0-	41,864,000.00		31,540,379.38	10,323,620.62	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Community Fire Protection Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2067		56,154.45	-----	-----	-----	56,154.45	
Fund Equities:											
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	2010	12		2081		-----	797,608,453.00	-----	770,479,808.77	27,128,644.23	
	2009-2010					99,121,003.12	-----	-----	87,136,859.97	11,984,143.15	
	2009					42,871,857.97	-----	-----	19,499,831.97	23,372,026.00	
	2008					24,697,287.17	-----	-----	8,627,805.37	16,069,481.80	
	2007					18,945,142.38	-----	-----	2,847,706.30	16,097,436.08	
	2006					23,561,795.96	-----	-----	3,674,538.14	19,887,257.82	
	2005					15,642,293.42	-----	-----	669,386.44	³⁰ 14,972,906.98	
	2004					18,035,153.80	-----	-----	181,363.49	¹³ 17,853,790.31	
	2003					4,409,390.30	-----	-----	1,012,358.06	¹⁴ 3,397,032.24	
	2002					4,074,565.77	-----	-----	494,199.43	¹⁵ 3,580,366.34	
	2001					2,762,371.48	-----	-----	256,487.14	¹⁶ 2,505,884.34	
	2000					1,061,739.71	-----	-----	6,434.21	¹⁷ 1,055,305.50	
	1999					216,229.75	-----	-----	85,485.86	¹⁷ 130,743.89	
	1998					967,317.95	-----	-----	801.89	¹⁷ 966,516.06	
	1997					33,449.20	-----	-----	31,547.94	¹⁷ 1,901.26	
	1995					868,613.66	-----	-----	-----	¹⁸ 868,613.66	
	1994					290,459.28	-----	-----	-----	¹⁸ 290,459.28	
	No Year					62,533,169.33	231,966,464.00	-----	249,367,698.84	45,131,934.49	
Fund Equities:											
Unobligated Balances (Expired)						-38,485,020.87	-----	-----	14,579,023.61	-53,064,044.48	
Unobligated Balances (Unexpired)						-122,648,777.83	-----	-----	-77,575,209.92	-45,073,567.91	
Undelivered Orders						-158,958,041.55	-----	-----	-51,801,210.51	-107,156,831.04	
	Subtotal	12		2081		-0-	1,029,574,917.00	-----	1,144,372,313.82	-114,797,396.82	
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4141		89,393,687.82	-----	-----	-707,390,301.22	⁸ 735,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-43,115,069.16	-----	-----	-24,720,811.84	-18,394,257.32	
Accounts Payable						-817,329.83	-----	-----	-74,751.49	-742,578.34	
Undelivered Orders						-45,461,288.83	-----	-----	-2,814,135.45	-42,647,153.38	
	Subtotal	12		4141		-0-	-----	-----	-707,390,301.22	707,390,301.22	
Total, Rural Housing Service						-----	2,280,385,349.06	-----	1,748,776,674.48	531,608,674.58	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Business-Cooperative Service											
General Fund Accounts											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		0402		-----	499,000.00	-----	206,172.00	-----	292,828.00
	No Year					14,741,588.52	-----	-----	14,706,231.58	-----	35,356.94
Fund Equities:											
Unobligated Balances (Unexpired)						-13,477.97	-----	-----	-----	21,878.97	-35,356.94
Accounts Payable						-589,709.05	-----	-----	-----	-589,709.05	-----
Undelivered Orders						-14,138,401.50	-----	-----	-----	-13,845,573.50	-292,828.00
	Subtotal	12		0402		-0-	499,000.00	-----	14,912,403.58	-14,413,403.58	-0-
Biomass Research And Development, Natural Resource Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1003		40,535,387.72	28,000,000.00	-----	12,640,900.75	-----	55,894,486.97
Fund Equities:											
Unobligated Balances (Unexpired)						-2,664,078.84	-----	-----	-----	322,456.00	-2,986,534.84
Accounts Payable						-49,812.66	-----	-----	-----	7,486,351.07	-7,536,163.73
Undelivered Orders						-37,821,496.22	-----	-----	-----	7,550,292.18	-45,371,788.40
	Subtotal	12		1003		-0-	28,000,000.00	-----	12,640,900.75	15,359,099.25	-0-
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1900		-----	17,487,000.00	-----	1,022,671.00	-----	16,464,329.00
	2009					9,426,323.00	-----	-----	5,458,203.30	-----	3,968,119.70
	2008					3,187,729.05	-----	-----	2,314,742.15	-----	872,986.90
	2007					811,218.78	-----	-----	-----	-----	811,218.78
	2006					845,065.85	-----	-----	422,372.26	-----	422,693.59
	2005					303,293.29	-----	-----	-----	303,293.29	-----
	No Year					35,500,119.87	20,367,000.00	-----	7,295,037.62	-----	48,572,082.25
Fund Equities:											
Unobligated Balances (Expired)						-753,441.17	-----	-----	-----	47,086.06	-800,527.23
Unobligated Balances (Unexpired)						-22,642,324.21	-----	-----	-----	-982,957.37	-21,659,366.84
Accounts Payable						-764,442.16	-----	-----	-----	-293,661.35	-470,780.81
Undelivered Orders						-25,913,542.30	-----	-----	-----	22,267,213.04	-48,180,755.34
	Subtotal	12		1900		-0-	37,854,000.00	-----	16,513,026.33	21,340,973.67	-0-
Rural Business Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1902		145,310,679.80	-----	-----	93,058,500.69	-----	52,252,179.11
	No Year					143,364,341.96	158,467,257.00	-----	170,008,915.50	-----	131,822,683.46
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,057.76	-1,057.76
Unobligated Balances (Unexpired)						-157,922,012.78	-----	-----	-----	-132,573,227.47	-25,348,785.31

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 Business Program Account, Rural Business - Cooperative Service, Agriculture - Continued											
Fund Equities: - Continued											
Accounts Payable						-1,744,566.33	-----	-----	-----	-68,706.78	-1,675,859.55
Undelivered Orders						-129,008,442.65	-----	-----	-----	28,040,717.30	-157,049,159.95
Subtotal		12		1902		-0-	158,467,257.00	-----	263,067,416.19	-104,600,159.19	-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		2,494,688.34	-----	-----	727,271.55	-----	1,767,416.79
Fund Equities:											
Unobligated Balances (Unexpired)						-15,017.00	-----	-----	-----	-15,017.00	-----
Accounts Payable						-1,628,866.00	-----	-----	-----	23,313.00	-1,652,179.00
Undelivered Orders						-2,479,671.34	-----	-----	-----	-735,567.55	-1,744,103.79
Subtotal		12		1907		-0-	-----	-----	727,271.55	-727,271.55	-0-
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1908		-----	41,105,163.00	-----	9,075,234.83	-----	32,029,928.17
	2009					4,558,507.32	-----	-----	3,846,623.48	-----	711,883.84
	2008					18,441,907.77	-----	-----	5,690,028.23	-----	12,751,879.54
	2007					8,403,213.58	-----	-----	2,280,948.32	-----	6,122,265.26
	2006					7,137,508.23	-----	-----	569,590.72	-----	6,567,917.51
	2005					11,770,583.11	-----	-----	3,641,372.00	8,129,211.11	-----
	No Year					55,000,000.00	60,000,000.00	-----	34,474,602.03	-----	80,525,397.97
Fund Equities:											
Unobligated Balances (Expired)						-12,340,386.79	-----	-----	-----	-4,961,115.38	-7,379,271.41
Unobligated Balances (Unexpired)						-31,999.51	-----	-----	-----	3,354,430.20	-3,386,429.71
Accounts Payable						-528,576.03	-----	-----	-----	1,318,226.87	-1,846,802.90
Undelivered Orders						-92,410,757.68	-----	-----	-----	33,686,010.59	-126,096,768.27
Subtotal		12		1908		-0-	101,105,163.00	-----	59,578,399.61	41,526,763.39	-0-
Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1955		-----	5,000,000.00	-----	-----	-----	5,000,000.00
	No Year					4,000,000.00	4,000,000.00	-----	-----	-----	8,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,000,000.00	-----	-----	-----	-654,408.00	-3,345,592.00
Undelivered Orders						-----	-----	-----	-----	9,654,408.00	-9,654,408.00
Subtotal		12		1955		-0-	9,000,000.00	-----	-----	9,000,000.00	-0-
Rural Development Loan Fund Program Account, Rural Business And Cooperative-Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		2069		-----	13,920,053.00	-----	5,704,712.31	-----	8,215,340.69
	2009					13,490,580.45	-----	-----	4,745,258.32	-----	8,745,322.13
	2008					8,384,661.61	-----	-----	2,578,022.37	-----	5,806,639.24
	2007					5,477,187.50	-----	-----	1,748,083.34	-----	3,729,104.16
	2006					3,407,993.60	-----	-----	709,759.22	-----	2,698,234.38

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								
	2005					3,664,494.28	-----	-----	725,465.29	-----	³⁰ 2,939,028.99
	2004					5,153,177.65	-----	-----	335,472.72	-----	¹³ 4,817,704.93
	2003					1,505,904.31	-----	-----	129,687.65	-----	¹⁴ 1,376,216.66
	2002					90,165.87	-----	-----	-----	-----	¹⁵ 90,165.87
	2001					672,933.46	-----	-----	30,742.01	-----	¹⁶ 642,191.45
	2000					165,685.45	-----	-----	-----	-----	¹⁷ 165,685.45
	1999					97,641.24	-----	-----	-----	-----	²⁵ 97,641.24
	1998					263,665.02	-----	-----	-----	-----	²⁶ 263,665.02
	1997					65,304.40	-----	-----	-----	-----	²⁸ 65,304.40
	1996					704,131.92	-----	-----	22,312.50	-----	²⁹ 681,819.42
Fund Equities:											
Unobligated Balances (Expired)						-6,019,701.36	-----	-----	-----	899,953.17	-6,919,654.53
Undelivered Orders						-37,123,825.40	-----	-----	-----	-3,709,415.90	-33,414,409.50
Subtotal		12		2069		-0-	13,920,053.00	-----	16,729,515.73	-2,809,462.73	-0-
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2073		90,000,000.00	55,000,000.00	-----	18,547,308.69	-----	126,452,691.31
Fund Equities:											
Unobligated Balances (Unexpired)						-90,000,000.00	-----	-----	-----	34,497,419.31	-124,497,419.31
Undelivered Orders						-----	-----	-----	-----	1,955,272.00	-1,955,272.00
Subtotal		12		2073		-0-	55,000,000.00	-----	18,547,308.69	36,452,691.31	-0-
Rural Economic Development Grants, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		109,321,617.18	-44,463,000.00	-----	-135,434,899.06	-----	200,293,516.24
Accounts Receivable						7,911,181.79	-----	-----	-----	-5,256,012.05	13,167,193.84
Fund Equities:											
Unobligated Balances (Unexpired)						-104,328,525.63	-----	-----	-----	96,355,934.29	-200,684,459.92
Accounts Payable						-284,998.96	-----	-----	-----	-284,998.96	-----
Undelivered Orders						-12,619,274.38	-----	-----	-----	156,975.78	-12,776,250.16
Subtotal		12		3105		-0-	-44,463,000.00	-----	-135,434,899.06	90,971,899.06	-0-
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3106		75,000,000.00	245,000,000.00	-----	26,672,000.00	-----	293,328,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-39,993,000.00	-----	-----	-----	234,003,850.00	-273,996,850.00
Undelivered Orders						-35,007,000.00	-----	-----	-----	-15,675,850.00	-19,331,150.00
Subtotal		12		3106		-0-	245,000,000.00	-----	26,672,000.00	218,328,000.00	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		3108		350,798.65	-----	-----	-----	-----	¹³ 350,798.65
	No Year					9,721,523.44	2,529,096.00	-----	2,508,626.82	-----	9,741,992.62
Fund Equities:											
Unobligated Balances (Expired)						-332,188.65	-----	-----	-----	-----	-332,188.65
Unobligated Balances (Unexpired)						-652,072.76	-----	-----	-----	3,522,494.78	-4,174,567.54

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders						-9,088,060.68	-----	-----	-----	-3,502,025.60	
Subtotal	12			3108		-0-	2,529,096.00		2,508,626.82	20,469.18	
Public Enterprise Funds											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4144		1,065,703.96	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-895,083.57	-----	-----	-----	9,043.86	
Undelivered Orders						-170,620.39	-----	-----	-----	-9,043.86	
Subtotal	12			4144		-0-				-0-	
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4233		556,134.91	-----	-----	-3,619,661.79	83,556,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-556,134.91	-----	-----	-----	63,661.79	
Subtotal	12			4233		-0-			-3,619,661.79	3,619,661.79	
Total, Rural Business-Cooperative Service						-----	606,911,569.00	-----	292,842,308.40	314,069,260.60	
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1230		-----	602,303,970.00	-----	602,303,970.00	-----	
	2009					512,817.92	-----	-----	99,283.16	413,534.76	
	2008					2,856,980.42	-----	-----	746,097.99	2,110,882.43	
	2007					1,333,041.62	-----	-----	402,415.38	930,626.24	
	2006					1,430,987.25	-----	-----	1,118,606.78	312,380.47	
	2005					564,586.65	-----	-----	505,354.29	³⁰ 59,232.36	
	2004					2,912.73	-----	-----	239.39	¹³ 2,673.34	
	2003					426,267.58	-----	-----	37,228.06	¹⁴ 389,039.52	
	2002					774,962.52	-----	-----	113,879.20	¹⁵ 661,083.32	
	2001					3,048,832.45	-----	-----	298,501.20	¹⁶ 2,750,331.25	
	2000					600,886.22	-----	-----	63,765.70	¹⁷ 537,120.52	
	1999					1,100,691.20	-----	-----	21,134.08	²⁸ 1,079,557.12	
	1998					86,980.16	-----	-----	634.34	²⁶ 86,345.82	
	1997					18,763.15	-----	-----	160.14	²⁰ 18,603.01	
	1996					448,142.47	-----	-----	163,748.56	²⁷ 284,393.91	
	1995					150,882.80	-----	-----	100,311.23	³¹ 50,571.57	

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								
	1994					1,720,268.28	-----	-----	49,356.63	-----	³² 1,670,911.65
	1993					3,151,995.76	-----	-----	5,870.13	-----	³³ 3,146,125.63
	1992					1,562,861.81	-----	-----	-----	-----	³³ 1,562,861.81
	No Year					8,015,083.33	-----	-----	-----	-----	8,015,083.33
Fund Equities:											
Unobligated Balances (Expired)						-1,315,735.84	-----	-----	-----	2,635,375.68	-3,951,111.52
Unobligated Balances (Unexpired)						-8,015,083.33	-----	-----	-----	-----	-8,015,083.33
Undelivered Orders						-18,477,125.15	-----	-----	-----	-6,361,961.94	-12,115,163.21
	Subtotal	12		1230		-0-	602,303,970.00	-----	606,030,556.26	-3,726,586.26	-0-
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1231		-----	11,162,250.00	-----	11,162,250.00	-----	-----
	2003					808,583.89	-----	-----	77,605.62	-----	¹⁴ 730,978.27
	2002					1,807,421.10	-----	-----	130,513.85	-----	¹⁵ 1,676,907.25
	2001					711,498.81	-----	-----	21,850.24	-----	¹⁶ 689,648.57
	2000					773,952.44	-----	-----	13,304.80	-----	¹⁷ 760,647.64
	1999					396,234.64	-----	-----	109,736.28	-----	²⁵ 286,498.36
	1998					392,812.78	-----	-----	35,603.03	-----	²⁶ 357,209.75
	1997					44,020.11	-----	-----	6,292.60	-----	²⁸ 37,727.51
	1996					113,115.89	-----	-----	29,083.03	-----	²⁷ 84,032.86
	1995					41,157.52	-----	-----	528.92	-----	³¹ 40,628.60
	1994					35,887.44	-----	-----	-----	-----	³² 35,887.44
	1993					391.91	-----	-----	-----	-----	³³ 391.91
	1992					96,044.26	-----	-----	-----	-----	³³ 96,044.26
Fund Equities:											
Unobligated Balances (Expired)						-716,983.60	-----	-----	-----	800,139.13	-1,517,122.73
Undelivered Orders						-4,504,137.19	-----	-----	-----	-1,224,657.50	-3,279,479.69
	Subtotal	12		1231		-0-	11,162,250.00	-----	11,586,768.37	-424,518.37	-0-
Distance Learning, Telemedicine And Broadband Program, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1232		2,425,000,000.00	-----	-----	3,284,951.19	-----	2,421,715,048.81
	2007-2008					9,020,613.93	-----	-----	1,557,456.45	-----	7,463,157.48
	2006-2007					10,032,256.59	-----	-----	301,998.68	-----	9,730,257.91
	2005-2006					6,755,862.56	-----	-----	572,190.38	-----	6,183,672.18
	No Year					151,605,473.85	97,245,225.00	-----	63,446,998.19	-----	185,403,700.66
Fund Equities:											
Unobligated Balances (Expired)						-12,460,873.63	-----	-----	-----	1,988,844.31	-14,449,717.94
Unobligated Balances (Unexpired)						-2,449,074,955.83	-----	-----	-----	-2,345,049,520.47	-104,025,435.36
Undelivered Orders						-140,878,377.47	-----	-----	-----	2,371,142,306.27	-2,512,020,683.74
	Subtotal	12		1232		-0-	97,245,225.00	-----	69,163,594.89	28,081,630.11	-0-
Rural Water And Waste Disposal Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1980		1,338,319,948.78	-----	-----	62,014,529.78	-----	1,276,305,419.00
	1993					104,716.30	-----	-----	-----	-----	³³ 104,716.30
	No Year					2,250,373,949.25	565,570,404.00	-----	577,753,305.54	-----	2,238,191,047.71
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	25,717.95	-25,717.95

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 Water And Waste Disposal Program Account, Rural Utilities Service, Agriculture - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-896,263,038.21	-----	-----	-----	-761,750,858.31	-134,512,179.90
Accounts Payable						-12,901,668.81	-----	-----	-----	7,734,095.35	-20,635,764.16
Undelivered Orders						-2,679,633,907.31	-----	-----	-----	679,793,613.69	-3,359,427,521.00
Subtotal	12			1980		-0-	565,570,404.00		639,767,835.32	-74,197,431.32	-0-
High Energy Cost Grants, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2042		35,638,136.43	17,500,000.00	-----	17,375,707.52	-----	35,762,428.91
Fund Equities:											
Unobligated Balances (Unexpired)						-17,633,271.17	-----	-----	-----	-454,386.00	-17,178,885.17
Undelivered Orders						-18,004,865.26	-----	-----	-----	578,678.48	-18,583,543.74
Subtotal	12			2042		-0-	17,500,000.00		17,375,707.52	124,292.48	-0-
Public Enterprise Funds											
Rural Communication Development Fund, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		101.87	-----	-----	-672,332.08	672,433.00	0.95
Fund Equities:											
Unobligated Balances (Unexpired)						-101.87	-----	-----	-----	-100.92	-0.95
Subtotal	12			4142		-0-	-----	-----	-672,332.08	672,332.08	-0-
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4155		4,223,578.11	-----	-----	-201,447,308.53	205,670,000.00	886.64
Fund Equities:											
Unobligated Balances (Unexpired)						-4,222,162.61	-----	-----	-----	-4,221,385.97	-776.64
Undelivered Orders						-1,415.50	-----	-----	-----	-1,305.50	-110.00
Subtotal	12			4155		-0-	-----	-----	-201,447,308.53	201,447,308.53	-0-
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4230		1,616,043,239.00	2,400,000,000.00	³⁴ -2,871,952,997.92	-2,812,907,697.97	⁸¹ 4,462,000,000.00	2,494,997,939.05
Fund Equities:											
Unobligated Balances (Unexpired)						-1,537,924,334.88	-----	-----	-----	874,426,918.00	-2,412,351,252.88
Accounts Payable						-33,664,080.12	-----	-----	-----	5,256,012.05	-38,920,092.17
Undelivered Orders						-44,454,824.00	-----	-----	-----	-728,230.00	-43,726,594.00
Subtotal	12			4230		-0-	2,400,000,000.00	-2,871,952,997.92	-2,812,907,697.97	2,340,954,700.05	-0-
Total, Rural Utilities Service						-----	3,693,781,849.00	-2,871,952,997.92	-1,671,102,876.22	2,492,931,727.30	-----

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								
Foreign Agricultural Service											
General Fund Accounts											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	-272,773.25	-----	-----	17.65	-----	5-272,790.90	
Fund Equities:											
Unobligated Balances (Unexpired)					272,773.25	-----	-----	-17.65	-----	5272,790.90	
	Subtotal	12		1404	-0-	-----	-----	17.65	-17.65	-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				87,973,828.00	-----	-----	-----	-----	87,973,828.00	
	2005				70,999,105.48	-----	-----	-----	70,999,105.48	-----	
Fund Equities:											
Unobligated Balances (Expired)					-239,658,747.22	-----	-----	-65,378,782.48	-----	-174,279,964.74	
Undelivered Orders					-8,723,617.26	-----	-----	-5,620,323.00	-----	-3,103,294.26	
	Subtotal	12		1406	-0-	-----	-----	-----	-----	-0-	
Trade Adjustment Assistance For Farmers - Recovery Act, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1408	-----	90,000,000.00	-----	1,718,595.18	-----	88,281,404.82	
	2009				88,116,775.47	-----	-----	2,096,541.26	-----	86,020,234.21	
Fund Equities:											
Unobligated Balances (Expired)					-64,860,582.43	-----	-----	721,179.71	-----	-65,581,762.14	
Accounts Payable					-135,291.86	-----	-----	414,924.32	-----	-550,216.18	
Undelivered Orders					-23,120,901.18	-----	-----	85,048,759.53	-----	-108,169,660.71	
	Subtotal	12		1408	-0-	90,000,000.00	-----	3,815,136.44	86,184,863.56	-0-	
Expenses, Public Law 480 Title I Ocean Freight Differential Grants, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2271	19,008,867.79	-----	-14,000,000.00	-572,042.95	-----	5,580,910.74	
Accounts Receivable					-----	-----	-----	-83,567.17	-----	83,567.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,171,719.25	-----	-----	-11,509,762.32	-----	-5,661,956.93	
Undelivered Orders					-1,837,148.54	-----	-----	-1,834,627.56	-----	-2,520.98	
	Subtotal	12		2271	-0-	-----	-14,000,000.00	-572,042.95	-13,427,957.05	-0-	
Public Law 480, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2274	55,150,747.54	-----	-----	-422,721,109.55	8428,090,747.54	49,781,109.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,150,747.54	-----	-----	-5,369,637.99	-----	-49,781,109.55	
	Subtotal	12		2274	-0-	-----	-----	-422,721,109.55	422,721,109.55	-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								
Public Law 480 Title I Direct Credit And Food For Progress Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		2277		-----	2,812,000.00	-----	2,812,000.00	-----	-----
	No Year					59,012,178.03	15,135,738.00	14,000,000.00	33,237,042.26	-----	54,910,873.77
Fund Equities:											
Unobligated Balances (Unexpired)						-18,733,827.01	-----	-----	-----	-5,641,086.32	-13,092,740.69
Undelivered Orders						-40,278,351.02	-----	-----	-----	1,539,782.06	-41,818,133.08
	Subtotal	12		2277		-0-	17,947,738.00	14,000,000.00	36,049,042.26	-4,101,304.26	-0-
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		487,716,608.27	1,840,000,000.00	-1,249,340,292.17	740,562,764.45	-----	337,813,551.65
Transfer To:											
United States Agency For International Development	No Year	72	12	2278		1,052,983,447.53	-----	1,249,340,292.17	898,558,082.94	-----	1,403,765,656.76
Accounts Receivable						-----	-----	-----	-----	-75,083,608.40	75,083,608.40
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ -256,458,053.86	-----	-----	-----	4,436,974.90	-260,895,028.76
Accounts Payable						⁷ -270,524,166.43	-----	-----	-----	25,967,812.46	-296,491,978.89
Undelivered Orders						-1,013,717,835.51	-----	-----	-----	245,557,973.65	-1,259,275,809.16
	Subtotal	12		2278		-0-	1,840,000,000.00	-----	1,639,120,847.39	200,879,152.61	-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	2010-2011	12		2900		-----	25,185,000.00	86,300,000.00	1,711,586.22	-----	109,773,413.78
	2010					-----	175,509,000.00	-----	215,540,744.71	-----	⁵ -40,031,744.71
	2009-2010					7,600,000.00	-----	31,401,500.00	16,427,848.03	-----	22,573,651.97
	2008-2010					140,000.00	-----	-----	95,554.08	-----	44,445.92
	2009					-24,601,044.65	-----	-----	10,187,525.88	-----	⁵ -34,788,570.53
	2008-2009					3,444,998.13	-----	-----	2,045,452.82	-----	1,399,545.31
	2008					5,475,860.87	-----	-----	1,455,876.31	-----	4,019,984.56
	2007-2008					1,872,903.47	-----	-----	429,836.02	-----	1,443,067.45
	2007					13,880,671.33	-----	-----	2,063,465.31	-----	11,817,206.02
	2006-2007					2,060,921.03	-----	-----	94,570.40	-----	1,966,350.63
	2006					2,936,947.03	-----	-----	-30,751.72	-----	2,967,698.75
	2005-2006					2,459,977.47	-----	-----	29,407.64	-----	2,430,569.83
	2005					10,946,561.78	-----	-----	1,492,106.39	9,454,455.39	-----
	2004-2005					1,272,636.39	-----	-----	18,849.93	1,253,786.46	-----
	No Year					25,113,338.20	5,000,000.00	-----	2,783,778.95	-----	27,329,559.25
Accounts Receivable						44,472,060.07	-----	-----	-----	-21,101,384.77	65,573,444.84
Unfilled Customer Orders						71,046,415.32	-----	-----	-----	-134,798,528.08	205,844,943.40
Fund Equities:											
Unobligated Balances (Expired)						-25,108,703.57	-----	-----	-----	107,972,599.31	-133,081,302.88
Unobligated Balances (Unexpired)						-28,462,489.69	-----	-----	-----	94,392,806.08	-122,855,295.77
Accounts Payable						-10,963,672.96	-----	-----	-----	8,814,238.28	-19,777,911.24

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	Subtotal	12		2900	-103,587,380.22	-----	-----	3,061,676.36	-106,649,056.58		
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service, Agriculture					-0-	205,694,000.00	117,701,500.00	254,345,850.97	69,049,649.03	-0-	
Fund Resources:											
Undisbursed Funds	No Year	12		2903	70,010,828.08	209,500,000.00	-----	141,382,912.52	-----	138,127,915.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,318,597.04	-----	-----	78,082,449.28	-86,401,046.32		
Accounts Payable					-46,659.27	-----	-----	44,710.26	-91,369.53		
Undelivered Orders					-61,645,571.77	-----	-----	-10,010,072.06	-51,635,499.71		
	Subtotal	12		2903	-0-	209,500,000.00	-----	141,382,912.52	68,117,087.48	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8232	2,085,224.42	6,053.27	-----	33,311.41	-----	2,057,966.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,009,696.00	-----	-----	887,197.99	-1,896,893.99		
Undelivered Orders					-1,075,528.42	-----	-----	-914,456.13	-161,072.29		
	Subtotal	12		8232	-0-	6,053.27	-----	33,311.41	-27,258.14	-0-	
Total, Foreign Agricultural Service					-----	2,363,147,791.27	117,701,500.00	1,651,453,966.14	829,395,325.13	-----	
Food And Nutrition Service											
General Fund Accounts											
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	461,641,798.70	-----	-28,000,000.00	11,813,431.79	-----	421,828,366.91	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	335,526,855.05	-335,526,855.05		
Unobligated Balances (Unexpired)					-427,637,666.96	-----	-----	-427,637,666.96	-----		
Accounts Payable					-34,004,131.74	-----	-----	52,297,380.12	-86,301,511.86		
	Subtotal	12		3504	-0-	-----	-28,000,000.00	11,813,431.79	-39,813,431.79	-0-	
Food Stamp Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010-2011	12		3505	-----	3,400,000,000.00	-----	1,670,523,344.79	-----	1,729,476,655.21	
	2010				-----	55,188,181,000.00	-----	53,381,871,505.28	-----	1,806,309,494.72	
	2009-2010				3,031,518,880.45	-----	-----	3,018,354,775.26	-----	13,164,105.19	
	2009				1,896,921,215.69	-----	-----	1,129,928,146.20	-----	766,993,069.49	
	2008-2009				1,517,437,225.88	-----	-----	104,696,600.45	-----	1,412,740,625.43	
	2008				514,181,451.73	-----	-----	123,203,960.79	-----	390,977,490.94	
	2007				272,128,065.08	-----	-----	31,506,233.55	-----	240,621,831.53	
	2006-2007				3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00	
	2006				3,112,076,175.29	-----	-----	-75,170.43	-----	3,112,151,345.72	
	2005-2006				1,989,973,074.55	-----	-----	-----	-----	1,989,973,074.55	

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 Stamp Program, Food And Nutrition Service, Agriculture - Continued												
Fund Resources: - Continued												
Undisbursed Funds - Continued												
	2005					249,477,088.89	-----	-----	899,685.66	248,577,403.23	-----	
	No Year					68,394,768.89	79,000,000.00	-----	63,411,710.34	-----	83,983,058.55	
Fund Equities:												
Unobligated Balances (Expired)						7-10,693,462,624.60	-----	-----	-----	92,245,692.76	-10,785,708,317.36	
Unobligated Balances (Unexpired)						-3,063,132,478.12	-----	-----	-----	-1,454,486,054.38	-1,608,646,423.74	
Accounts Payable						7-936,653,978.96	-----	-----	-----	113,144,236.60	-1,049,798,215.56	
Undelivered Orders						7-958,858,864.77	-----	-----	-----	143,378,929.90	-1,102,237,794.67	
	Subtotal	12		3505		-0-	58,667,181,000.00	-----	59,524,320,791.89	-857,139,791.89	-----	-0-
Commodity Assistance Program, Food And Nutrition Service, Agriculture												
Fund Resources:												
Undisbursed Funds												
	2010-2011	12		3507		-----	271,301,303.00	-----	217,370,448.50	-----	53,930,854.50	
	2009-2010					37,061,242.96	-----	-----	34,238,167.22	-----	2,823,075.74	
	2008-2009					1,124,493.94	-----	-----	727,020.26	-----	397,473.68	
	2007-2008					361,665.10	-----	-----	9,025.65	-----	352,639.45	
	2006-2007					175,267.52	-----	-----	-38,863.30	-----	214,130.82	
	2005-2006					421,526.19	-----	-----	-71,688.52	-----	493,214.71	
	2004-2005					249,270.39	-----	-----	-135,003.70	384,274.09	-----	
Fund Equities:												
Unobligated Balances (Expired)						-1,355,550.79	-----	-----	-----	230,554.52	-1,586,105.31	
Unobligated Balances (Unexpired)						-986,569.81	-----	-----	-----	7,636,717.61	-8,623,287.42	
Accounts Payable						-36,400,963.96	-----	-----	-----	-35,121,789.07	-1,279,174.89	
Undelivered Orders						-650,381.54	-----	-----	-----	46,072,439.74	-46,722,821.28	
	Subtotal	12		3507		-0-	271,301,303.00	-----	252,099,106.11	19,202,196.89	-----	-0-
Nutrition Programs Administration, Food And Nutrition Service, Agriculture												
Fund Resources:												
Undisbursed Funds												
	2010	12		3508		-----	151,090,000.00	-----	126,867,929.02	-----	24,222,070.98	
	2009					23,273,404.05	-----	-----	16,792,254.71	-----	6,481,149.34	
	2008					5,752,312.97	-----	-----	2,581,087.46	-----	3,171,225.51	
	2007					4,986,451.57	-----	-----	2,984,491.03	-----	2,001,960.54	
	2006					2,581,953.61	-----	-----	390,126.03	-----	2,191,827.58	
	2005					1,040,946.29	-----	-----	-1,375.89	1,042,322.18	-----	
	No Year					37,708.17	-----	-----	-410.00	-----	38,118.17	
Accounts Receivable						105,969.00	-----	-----	-----	58,760.00	47,209.00	
Fund Equities:												
Unobligated Balances (Expired)						-3,984,738.12	-----	-----	-----	1,545,920.04	-5,530,658.16	
Unobligated Balances (Unexpired)						-37,708.17	-----	-----	-----	410.00	-38,118.17	
Accounts Payable						-8,470,757.24	-----	-----	-----	2,462,836.06	-10,933,593.30	
Undelivered Orders						-25,285,542.13	-----	-----	-----	-3,634,350.64	-21,651,191.49	
	Subtotal	12		3508		-0-	151,090,000.00	-----	149,614,102.36	1,475,897.64	-----	-0-
Commodity Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture												
Fund Resources:												
Undisbursed Funds												
	2009-2010	12		3509		36,387,442.53	-----	28,000,000.00	35,653,552.44	-----	28,733,890.09	

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							
Fund Equities:										
Unobligated Balances (Expired)									8,954.26	-8,954.26
Unobligated Balances (Unexpired)									-25,000,000.00	
Accounts Payable									17,337,493.30	-28,724,935.83
	Subtotal	12		3509					-0-	-0-
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2010-2011	12		3510		7,252,000,000.00		³⁵ 5,508,375,894.91		1,743,624,105.09
	2010					5,000,000.00		766,928.04		4,233,071.96
	2009-2010					940,061,150.41		931,602,573.45		8,458,576.96
	2008-2009					18,491,587.72		11,818,848.44		6,672,739.28
	2007-2008					3,439,700.42		1,110,459.38		2,329,241.04
	2006-2007					13,827,743.31		3,955,686.85		9,872,056.46
	2005-2006					3,628,888.44		-383.59		3,629,272.03
	2004-2005					7,860,303.82			7,860,303.82	
	No Year					125,000,000.23				125,000,000.23
Fund Equities:										
Unobligated Balances (Expired)									-6,052,252.16	-8,692,353.32
Unobligated Balances (Unexpired)									601,600,755.95	-735,046,718.88
Accounts Payable									207,425,109.21	-1,153,118,471.76
Undelivered Orders									-11,463,924.30	-6,961,519.09
	Subtotal	12		3510		7,257,000,000.00		6,457,630,007.48	799,369,992.52	-0-
Child Nutrition Programs, Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2010-2011	12		3539		16,855,829,000.00		³⁶ 13,850,255,320.61		3,005,573,679.39
	2010					4,250,000.00		229,171.00		4,020,829.00
	2009-2010					2,269,305,977.26		-5,315,800.00	2,160,450,875.47	103,539,301.79
	2009					6,079,313.73			3,956,002.71	2,123,311.02
	2008-2009					328,438,429.96			285,313,336.25	43,125,093.71
	2006-2009					1,210,019.15			458,342.99	751,676.16
	2008					564,764.11			238,057.70	326,706.41
	2007-2008					13,397,621.49			1,704,538.79	11,693,082.70
	2007					611,957.19			543,395.75	68,561.44
	2006-2007					26,905,114.97			1,713,859.94	25,191,255.03
	2006					439,278.47			171,162.30	268,116.17
	2005-2006					6,675,389.81			-379,791.12	7,055,180.93
	2005					38,218.18			38,218.18	
	2004-2005					44,442,705.33			161,589.91	44,281,115.42
	No Year					110,462,906.65	174,000,000.00	5,315,800.00	72,440,630.94	217,338,075.71
Accounts Receivable						250,000.00				250,000.00
Fund Equities:										
Unobligated Balances (Expired)										-137,271,168.01
Unobligated Balances (Unexpired)										360,969,302.97
Accounts Payable										387,638,305.50
Undelivered Orders										916,732.70
	Subtotal	12		3539		-0-	17,034,079,000.00	16,377,294,711.42	656,784,288.58	-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								
Child Nutrition Programs - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3540		56,132,096.54	-----	-----	52,624,421.92	-----	3,507,674.62
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	1.00	-----	-1.00
Accounts Payable						-56,132,096.54	-----	-----	-52,624,422.92	-----	-3,507,673.62
Subtotal	12			3540		-0-	-----	-----	52,624,421.92	-----	-0-
Supplemental Nutrition Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		3542		-----	10,781,519,196.00	-----	10,356,405,440.89	-----	425,113,755.11
Fund Equities:											
Unobligated Balances (Expired)	2009-2010					626,583,626.15	-----	-----	611,497,014.04	-----	15,086,612.11
Unobligated Balances (Unexpired)						-----	-----	-----	234,299,688.71	-----	-234,299,688.71
Accounts Payable						-471,601,428.52	-----	-----	-471,601,428.52	-----	-----
Undelivered Orders						-63,436,632.40	-----	-----	-31,080,236.23	-----	-32,356,396.17
Subtotal	12			3542		-91,545,565.23	-----	-----	81,998,717.11	-----	-173,544,282.34
Subtotal						-0-	10,781,519,196.00	-----	10,967,902,454.93	-----	-0-
Total, Food And Nutrition Service						-----	94,162,170,499.00	-----	93,828,952,580.34	-----	333,217,918.66
Forest Service											
General Fund Accounts											
Capital Improvement And Maintenance - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1102		627,956,681.90	-----	-----	230,560,045.08	-----	397,396,636.82
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	1,693,517.34	-----	-1,693,517.34
Unobligated Balances (Unexpired)						-534,703,219.83	-----	-----	-534,703,219.83	-----	-----
Accounts Payable						-2,755,337.05	-----	-----	93,556,598.94	-----	-96,311,935.99
Undelivered Orders						-90,498,125.02	-----	-----	208,893,058.47	-----	-299,391,183.49
Subtotal	12			1102		-0-	-----	-----	230,560,045.08	-----	-0-
Capital Improvement And Maintenance, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1103		360,638,836.66	556,053,000.00	201,920.84	523,637,872.18	-----	393,255,885.32
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	12	1103	5	201,920.84	-----	-201,920.84	-----	-----	-----
Accounts Receivable						11,713,148.91	-----	-----	-----	1,494,186.96	10,218,961.95
Unfilled Customer Orders						24,361,729.47	-----	-----	-----	-8,077,862.62	32,439,592.09
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-25,271,246.70	-103,253,845.48
Accounts Payable						-96,255,481.63	-----	-----	-----	-534,377.01	-95,721,104.62
Undelivered Orders						-172,135,062.07	-----	-----	64,804,427.19	-----	-236,939,489.26
Subtotal	12			1103		-0-	556,053,000.00	-----	523,637,872.18	-----	-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								
Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1104		147,156,356.34	340,929,000.00	-----	334,636,907.99	-----	153,448,448.35
Accounts Receivable						6,146,888.62	-----	-----	-----	-2,577,922.62	8,724,811.24
Unfilled Customer Orders						32,057,974.51	-----	-----	-----	1,587,913.25	30,470,061.26
Fund Equities:											
Unobligated Balances (Unexpired)						-43,338,467.13	-----	-----	-----	2,182,770.35	-45,521,237.48
Accounts Payable						-37,767,312.81	-----	-----	-----	6,539,446.19	-44,306,759.00
Undelivered Orders						-104,255,439.53	-----	-----	-----	-1,440,115.16	-102,815,324.37
Subtotal	12			1104		-0-	340,929,000.00	-----	334,636,907.99	6,292,092.01	-0-
State And Private Forestry, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2002-2007	12		1105		2,814,147.67	-----	-----	626,795.99	-----	2,187,351.68
	No Year					431,325,140.55	344,031,000.00	-2,884,000.00	292,804,673.98	-----	479,667,466.57
Transfer To:											
National Park Service, Interior	No Year	14	12	1105	10	370,966.39	-----	948,000.00	655,264.89	-----	663,701.50
Bureau Of Land Management, Interior	No Year	14	12	1105	11	409,970.19	-----	559,000.00	410,872.97	-----	558,097.22
United States Fish And Wildlife Service, Interior	No Year	14	12	1105	16	199,651.97	-----	100,000.00	124,413.69	-----	175,238.28
Bureau Of Indian Affairs, Interior	No Year	14	12	1105	20	254,218.32	-----	1,124,000.00	1,115,082.24	-----	263,136.08
Navy	No Year	17	12	1105		116,851.58	-----	-----	-----	-----	116,851.58
Army	No Year	21	12	1105		372,780.71	-----	60,422.00	144,385.26	-----	288,817.45
Air Force	No Year	57	12	1105		105,700.28	-----	54,000.00	14,080.29	-----	145,619.99
Corps Of Engineers	No Year	96	12	1105		17,980.34	-----	38,578.00	2,211.60	-----	54,346.74
Accounts Receivable						2,350,161.14	-----	-----	-----	822,475.44	1,527,685.70
Unfilled Customer Orders						11,375,747.96	-----	-----	-----	-10,090,313.18	21,466,061.14
Fund Equities:											
Unobligated Balances (Expired)						-1,435,896.15	-----	-----	-----	114,105.68	-1,550,001.83
Unobligated Balances (Unexpired)						-52,666,622.06	-----	-----	-----	7,798,229.24	-60,464,851.30
Accounts Payable						-45,214,273.19	-----	-----	-----	43,382,482.24	-88,596,755.43
Undelivered Orders						-350,396,525.70	-----	-----	-----	6,106,239.67	-356,502,765.37
Subtotal	12			1105		-0-	344,031,000.00	-----	295,897,780.91	48,133,219.09	-0-
National Forest System, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1106		6,400.90	-----	-----	-----	6,400.90	-----
	No Year					457,658,195.09	1,562,939,000.00	-2,262,635.00	1,548,972,992.71	-----	469,361,567.38
Transfer To:											
Bureau Of Land Management, Interior	No Year	14	12	1106	11	3,367,090.73	-----	2,191,600.00	432,261.82	-----	5,126,428.91
Funds Held Outside The Treasury	No Year					366,570.00	-----	71,035.00	-----	-----	437,605.00
Accounts Receivable						28,626,202.49	-----	-----	-----	-1,222,105.35	29,848,307.84
Unfilled Customer Orders						94,854,677.24	-----	-----	-----	463,754.66	94,390,922.58
Fund Equities:											
Unobligated Balances (Expired)						-6,400.90	-----	-----	-----	-6,400.90	-----
Unobligated Balances (Unexpired)						-164,902,628.86	-----	-----	-----	-13,123,279.40	-151,779,349.46
Accounts Payable						-154,536,213.86	-----	-----	-----	2,861,349.87	-157,397,563.73
Undelivered Orders						-265,433,892.83	-----	-----	-----	24,554,025.69	-289,987,918.52
Subtotal	12			1106		-0-	1,562,939,000.00	-----	1,549,405,254.53	13,533,745.47	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Wildland Fire Management, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		1,109,942,942.39	2,011,028,843.00	249,000.00	2,024,755,326.35	-----	1,096,465,459.04
Accounts Receivable						123,955,277.10	-----	-----	-----	48,883,603.01	75,071,674.09
Unfilled Customer Orders						12,818,479.07	-----	-----	-----	7,675,697.24	5,142,781.83
Fund Equities:											
Unobligated Balances (Unexpired)						-435,957,167.25	-----	-----	-----	74,451,154.72	-510,408,321.97
Accounts Payable						-423,458,242.61	-----	-----	-----	-146,882,028.83	-276,576,213.78
Undelivered Orders						-387,301,288.70	-----	-----	-----	2,394,090.51	-389,695,379.21
Subtotal		12		1115		-0-	2,011,028,843.00	249,000.00	2,024,755,326.35	-13,477,483.35	-0-
Payments To States, Northern Spotted Owl Guarantee, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010 No Year	12		1117		----- 488,407.91	387,000,000.00 -----	----- -----	386,622,414.08 64,608.28	----- -----	377,585.92 423,799.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	377,585.92	-377,585.92
Unobligated Balances (Unexpired)						-402,994.91	-----	-----	-----	7,345.00	-410,339.91
Undelivered Orders						-85,413.00	-----	-----	-----	-71,953.28	-13,459.72
Subtotal		12		1117		-0-	387,000,000.00	-----	386,687,022.36	312,977.64	-0-
Wildland Fire Management - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1118		472,226,246.29	-----	-----	139,376,937.70	-----	332,849,308.59
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	721,410.03	-721,410.03
Unobligated Balances (Unexpired)						-276,204,671.69	-----	-----	-----	-276,204,671.69	-----
Accounts Payable						-27,757,759.82	-----	-----	-----	324,080.60	-28,081,840.42
Undelivered Orders						-168,263,814.78	-----	-----	-----	135,782,243.36	-304,046,058.14
Subtotal		12		1118		-0-	-----	-----	139,376,937.70	-139,376,937.70	-0-
Management Of National Forest Lands For Subsistence Uses, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		2,841,031.72	2,612,927.00	-----	3,855,735.87	-----	1,598,222.85
Fund Equities:											
Unobligated Balances (Unexpired)						-726,012.42	-----	-----	-----	-504,622.91	-221,389.51
Accounts Payable						-446,878.76	-----	-----	-----	-171,790.71	-275,088.05
Undelivered Orders						-1,668,140.54	-----	-----	-----	-566,395.25	-1,101,745.29
Subtotal		12		1119		-0-	2,612,927.00	-----	3,855,735.87	-1,242,808.87	-0-
Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1120		-----	351,061,157.00	-----	-----	-----	351,061,157.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	351,061,157.00	-351,061,157.00
Subtotal		12		1120		-0-	351,061,157.00	-----	-----	351,061,157.00	-0-
Emergency Pest Suppression Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		44,982.05	-----	-----	-----	-----	44,982.05
Fund Equities:											
Unobligated Balances (Unexpired)						-44,982.05	-----	-----	-----	-----	-44,982.05
Subtotal		12		1127		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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											
Land Acquisition, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5004	22,367,525.97	63,522,000.00	-----	51,009,775.07	-----	34,879,750.90	
Accounts Receivable					2,669,434.81	-----	-----	2,669,434.81	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,746,090.90	-----	-----	12,349,174.37	-----	-25,095,265.27	
Accounts Payable					-761,569.13	-----	-----	251,414.23	-----	-1,012,983.36	
Undelivered Orders					-11,529,300.75	-----	-----	-2,757,798.48	-----	-8,771,502.27	
Subtotal		12		5004	-0-	63,522,000.00	-----	51,009,775.07	-----	12,512,224.93	
Payments To States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5201	149,854,725.66	118,342,585.17	-----	71,407,907.57	-----	196,789,403.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-128,132,662.13	-----	-----	43,490,569.61	-----	-171,623,231.74	
Accounts Payable					-1,109,558.87	-----	-----	-398,888.13	-----	-710,670.74	
Undelivered Orders					-20,612,504.66	-----	-----	3,842,996.12	-----	-24,455,500.78	
Subtotal		12		5201	-0-	118,342,585.17	-----	71,407,907.57	-----	46,934,677.60	
Timber Roads, Purchaser Elections, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5202	36,397,259.69	4,000,000.00	-----	2,325,646.25	-----	38,071,613.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,026,005.90	-----	-----	3,019,673.64	-----	-37,045,679.54	
Accounts Payable					-183,479.20	-----	-----	-85,798.53	-----	-97,680.67	
Undelivered Orders					-2,187,774.59	-----	-----	-1,259,521.36	-----	-928,253.23	
Subtotal		12		5202	-0-	4,000,000.00	-----	2,325,646.25	-----	1,674,353.75	
Roads And Trails For States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5203	14,132,107.70	2,313,046.60	-----	897,783.09	-----	15,547,371.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,035,225.04	-----	-----	1,948,434.62	-----	-14,983,659.66	
Accounts Payable					-188,857.31	-----	-----	-134,404.81	-----	-54,452.50	
Undelivered Orders					-908,025.35	-----	-----	-398,766.30	-----	-509,259.05	
Subtotal		12		5203	-0-	2,313,046.60	-----	897,783.09	-----	1,415,263.51	
Timber Salvage Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5204	55,322,968.60	21,623,330.38	-----	27,892,803.32	-----	49,053,495.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,025,645.83	-----	-----	-6,082,058.26	-----	-41,943,587.57	
Accounts Payable					-5,020,131.52	-----	-----	-329,484.71	-----	-4,690,646.81	
Undelivered Orders					-2,277,191.25	-----	-----	142,070.03	-----	-2,419,261.28	
Subtotal		12		5204	-0-	21,623,330.38	-----	27,892,803.32	-----	-6,269,472.94	
Expenses, Brush Disposal, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5206	44,659,142.37	6,412,796.60	-----	6,598,431.47	-----	44,473,507.50	

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								
Expenses, Brush Disposal, Forest Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-42,415,023.29	-----	-----	-----	345,555.81	-42,760,579.10
Accounts Payable						-1,208,119.35	-----	-----	-----	-328,938.61	-879,180.74
Undelivered Orders						-1,035,999.73	-----	-----	-----	-202,252.07	-833,747.66
	Subtotal	12		5206		-0-	6,412,796.60		6,598,431.47	-185,634.87	-0-
Range Betterment Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		1,583,374.53	2,590,350.59	-----	2,819,278.86	-----	1,354,446.26
Fund Equities:											
Unobligated Balances (Unexpired)						-630,686.50	-----	-----	-----	29,162.82	-659,849.32
Accounts Payable						-290,699.28	-----	-----	-----	-86,849.48	-203,849.80
Undelivered Orders						-661,988.75	-----	-----	-----	-171,241.61	-490,747.14
	Subtotal	12		5207		-0-	2,590,350.59		2,819,278.86	-228,928.27	-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		5208		-----	1,050,000.00	-----	237,898.58	-----	812,101.42
	2009					897,620.02	-----	-----	732,422.42	-----	165,197.60
	2008					41,836.90	-----	-----	-----	-----	41,836.90
	2007					14,668.62	-----	-----	-----	-----	14,668.62
	2006					49,639.75	-----	-----	-----	-----	49,639.75
Fund Equities:											
Unobligated Balances (Expired)						-128,931.10	-----	-----	-----	104,013.19	-232,944.29
Accounts Payable						-4,834.19	-----	-----	-----	2,665.81	-7,500.00
Undelivered Orders						-870,000.00	-----	-----	-----	-27,000.00	-843,000.00
	Subtotal	12		5208		-0-	1,050,000.00		970,321.00	79,679.00	-0-
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5213		6,150,000.00	6,150,000.00	-----	6,150,000.00	-----	6,150,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,150,000.00	-----	-----	-----	-----	-6,150,000.00
	Subtotal	12		5213		-0-	6,150,000.00		6,150,000.00	-----	-0-
Licensee Programs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5214		557,072.32	141,050.36	-----	30,929.84	-----	667,192.84
Fund Equities:											
Unobligated Balances (Unexpired)						-556,448.97	-----	-----	-----	91,711.01	-648,159.98
Accounts Payable						-----	-----	-----	-----	312.01	-312.01
Undelivered Orders						-623.35	-----	-----	-----	18,097.50	-18,720.85
	Subtotal	12		5214		-0-	141,050.36		30,929.84	110,120.52	-0-
Restoration Of Forest Lands And Improvements, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		150,236,002.99	32,152,416.32	450,548.10	14,051,684.04	-----	168,787,283.37
Fund Equities:											
Unobligated Balances (Unexpired)						-146,979,584.61	-----	-----	-----	17,197,490.46	-164,177,075.07
Accounts Payable						-680,083.97	-----	-----	-----	47,365.86	-727,449.83
Undelivered Orders						-2,576,334.41	-----	-----	-----	1,306,424.06	-3,882,758.47
	Subtotal	12		5215		-0-	32,152,416.32	450,548.10	14,051,684.04	18,551,280.38	-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								
Acquisition Of Lands To Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		43,314,910.50	6,532,794.61	-----	12,301,540.63	-----	37,546,164.48
Fund Equities:											
Unobligated Balances (Unexpired)						-33,508,783.54	-----	-----	-----	-1,653,573.17	-31,855,210.37
Accounts Payable						-559,868.93	-----	-----	-----	-339,044.40	-220,824.53
Undelivered Orders						-9,246,258.03	-----	-----	-----	-3,776,128.45	-5,470,129.58
	Subtotal	12		5216		-0-	6,532,794.61	-----	12,301,540.63	-5,768,746.02	-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		12,096,544.98	7,768,903.63	71,929.88	7,577,772.97	-----	12,359,605.52
Fund Equities:											
Unobligated Balances (Unexpired)						-11,225,516.92	-----	-----	-----	58,714.66	-11,284,231.58
Accounts Payable						-350,149.81	-----	-----	-----	-26,610.50	-323,539.31
Undelivered Orders						-520,878.25	-----	-----	-----	230,956.38	-751,834.63
	Subtotal	12		5219		-0-	7,768,903.63	71,929.88	7,577,772.97	263,060.54	-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		56,054.01	-959.63	-----	3,158.30	-----	51,936.08
Fund Equities:											
Unobligated Balances (Unexpired)						-56,054.01	-----	-----	-----	-6,581.53	-49,472.48
Accounts Payable						-----	-----	-----	-----	2,463.60	-2,463.60
	Subtotal	12		5223		-0-	-959.63	-----	3,158.30	-4,117.93	-0-
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		15,682,435.82	7,540,369.67	-----	6,382,483.57	-----	16,840,321.92
Fund Equities:											
Unobligated Balances (Unexpired)						-14,391,211.92	-----	-----	-----	903,009.90	-15,294,221.82
Accounts Payable						-289,642.22	-----	-----	-----	99,687.45	-389,329.67
Undelivered Orders						-1,001,581.68	-----	-----	-----	155,188.75	-1,156,770.43
	Subtotal	12		5264		-0-	7,540,369.67	-----	6,382,483.57	1,157,886.10	-0-
Recreation Fee Demonstration Program, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		128,995,020.98	64,848,415.12	-----	96,244,610.57	-----	97,598,825.53
Fund Equities:											
Unobligated Balances (Unexpired)						-89,048,905.25	-----	-----	-----	-26,125,274.88	-62,923,630.37

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								
Recreation Fee Demonstration Program, Forest Service, Agriculture - Continued											
Fund Equities: - Continued											
Accounts Payable						-5,153,740.57	-----	-----	-----	-263,602.77	-4,890,137.80
Undelivered Orders						-34,792,375.16	-----	-----	-----	-5,007,317.80	-29,785,057.36
Subtotal		12		5268		-0-	64,848,415.12		96,244,610.57	-31,396,195.45	-0-
MNP Rental Fee Account, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		2,402,049.21	287,531.42	-----	518,204.59	-----	2,171,376.04
Fund Equities:											
Unobligated Balances (Unexpired)						-2,195,065.78	-----	-----	-----	-263,162.67	-1,931,903.11
Accounts Payable						-15,743.30	-----	-----	-----	11,659.61	-27,402.91
Undelivered Orders						-191,240.13	-----	-----	-----	20,829.89	-212,070.02
Subtotal		12		5277		-0-	287,531.42		518,204.59	-230,673.17	-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	-----	-----	-----	-13,877.00	-0.60
Accounts Payable						-----	-----	-----	-----	10,192.00	-10,192.00
Undelivered Orders						-----	-----	-----	-----	3,685.00	-3,685.00
Subtotal		12		5278		-0-	-----	-----	-----	-----	-0-
Land Between The Lakes Management Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		3,068,038.53	3,963,710.91	-----	3,626,329.62	-----	3,405,419.82
Fund Equities:											
Unobligated Balances (Unexpired)						-2,243,548.12	-----	-----	-----	206,304.61	-2,449,852.73
Accounts Payable						-191,474.08	-----	-----	-----	143,929.05	-335,403.13
Undelivered Orders						-633,016.33	-----	-----	-----	-12,852.37	-620,163.96
Subtotal		12		5360		-0-	3,963,710.91		3,626,329.62	337,381.29	-0-
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		6,094,822.14	1,463,435.88	-----	-939,526.63	-----	8,497,784.65
Fund Equities:											
Unobligated Balances (Unexpired)						-5,617,582.14	-----	-----	-----	2,237,549.49	-7,855,131.63
Accounts Payable						-216,595.49	-----	-----	-----	51,760.13	-268,355.62
Undelivered Orders						-260,644.51	-----	-----	-----	113,652.89	-374,297.40
Subtotal		12		5361		-0-	1,463,435.88		-939,526.63	2,402,962.51	-0-
Valles Caldera Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5363		3,455,061.20	725,982.13	-----	2,049,221.91	-----	2,131,821.42
Fund Equities:											
Unobligated Balances (Unexpired)						-2,902,677.60	-----	-----	-----	-1,488,901.33	-1,413,776.27
Accounts Payable						-20,022.41	-----	-----	-----	47,062.35	-67,084.76
Undelivered Orders						-532,361.19	-----	-----	-----	118,599.20	-650,960.39
Subtotal		12		5363		-0-	725,982.13		2,049,221.91	-1,323,239.78	-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								
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5367	105,622,783.15	76,460,000.00	57,889,433.68		124,193,349.47		
Fund Equities:											
Unobligated Balances (Unexpired)					-781,804.45			2,363,188.41	-3,144,992.86		
Accounts Payable					-32,136,684.71			17,788,942.84	-49,925,627.55		
Undelivered Orders					-72,704,293.99			-1,581,564.93	-71,122,729.06		
Subtotal		12		5367	-0-	76,460,000.00	57,889,433.68	18,570,566.32	-0-		
Hardwood Technology Transfer And Applied Research Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5462	419,403.06	66,000.00	39,619.01		445,784.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-418,545.24			25,887.78	-444,433.02		
Accounts Payable					-857.82			493.21	-1,351.03		
Subtotal		12		5462	-0-	66,000.00	39,619.01	26,380.99	-0-		
Stewardship Contracting Product Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5540	7,933,316.90	7,769,935.94	3,286,420.58		12,416,832.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,546,166.32			3,627,604.24	-9,173,770.56		
Accounts Payable					-129,083.13			107,612.43	-236,695.56		
Undelivered Orders					-2,258,067.45			748,298.69	-3,006,366.14		
Subtotal		12		5540	-0-	7,769,935.94	3,286,420.58	4,483,515.36	-0-		
Payments To Counties, National Grasslands, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5896	11,963,644.51	14,324,969.12	14,302,723.66		11,985,889.97		
Fund Equities:											
Unobligated Balances (Unexpired)					-11,963,644.51			22,245.46	-11,985,889.97		
Subtotal		12		5896	-0-	14,324,969.12	14,302,723.66	22,245.46	-0-		
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4605	178,352,265.92		11,500,219.76		166,852,046.16		
Accounts Receivable					144,189.81			-68,106.28	212,296.09		
Fund Equities:											
Unobligated Balances (Unexpired)					-126,846,115.24			-1,995,936.78	-124,850,178.46		
Accounts Payable					-5,083,858.43			1,030,721.44	-6,114,579.87		
Undelivered Orders					-46,566,482.06			-10,466,898.14	-36,099,583.92		
Subtotal		12		4605	-0-		11,500,219.76	-11,500,219.76	-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								
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		388,255,388.50	56,054,404.86	-----	87,536,588.77	-----	356,773,204.59
Accounts Receivable						29,064.72	-----	-----	-----	-----	29,064.72
Fund Equities:											
Unobligated Balances (Unexpired)						-350,191,560.42	-----	-----	-----	-23,986,556.85	-326,205,003.57
Accounts Payable						-10,278,915.18	-----	-----	-----	138,751.86	-10,417,667.04
Undelivered Orders						-27,813,977.62	-----	-----	-----	-7,634,378.92	-20,179,598.70
Subtotal	12			8028		-0-	56,054,404.86	-----	87,536,588.77	-31,482,183.91	-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		151,473.63	-7,796.07	-----	17,891.12	-----	125,786.44
Fund Equities:											
Unobligated Balances (Unexpired)						-151,277.42	-----	-----	-----	-25,740.03	-125,537.39
Undelivered Orders						-196.21	-----	-----	-----	52.84	-249.05
Subtotal	12			8034		-0-	-7,796.07	-----	17,891.12	-25,687.19	-0-
Land Between The Lakes Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8039		56,858.61	5,831.33	-5,823.03	17,000.00	-----	39,866.91
Unrealized Discount On Investments						-5,827.60	-----	-1,101.58	-----	-----	-6,929.18
Investments In Public Debt Securities						5,833,659.56	-----	6,924.61	-----	-----	5,840,584.17
Fund Equities:											
Unobligated Balances (Unexpired)						-5,875,190.57	-----	-----	-----	-1,668.67	-5,873,521.90
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-9,500.00	-----	-----	-----	-9,500.00	-----
Subtotal	12			8039		-0-	5,831.33	-----	17,000.00	-11,168.67	-0-
Reforestation Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8046		15,130,773.81	30,000,000.00	-----	30,449,894.52	-----	14,680,879.29
Fund Equities:											
Unobligated Balances (Unexpired)						-5,672,644.08	-----	-----	-----	-562,900.42	-5,109,743.66
Accounts Payable						-2,790,304.83	-----	-----	-----	339,662.13	-3,129,966.96
Undelivered Orders						-6,667,824.90	-----	-----	-----	-226,656.23	-6,441,168.67
Subtotal	12			8046		-0-	30,000,000.00	-----	30,449,894.52	-449,894.52	-0-
Total, Forest Service						-----	6,091,756,031.94	771,477.98	6,005,771,030.11	86,756,479.81	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,078,798,448.62	-----	-2,078,798,448.62	-----	-----	
Intrabudgetary Transactions					-----	-9,423,475.37	-----	-9,423,475.37	-----	-----	
Total, Offsetting Receipts					-----	-2,088,221,923.99	-----	-2,088,221,923.99	-----	-----	
Total, Department Of Agriculture					-----	178,575,322,695.09	-36,883,697,966.88	129,454,129,886.95	12,237,494,841.26	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4033	-----	-----	-----	-858,136.00	-----	858,136.00	
Unfilled Customer Orders					1,875,497.00	-----	-----	-----	1,875,497.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,875,497.00	-----	-----	-----	-1,017,361.00	-858,136.00	
Subtotal	12			4033	-0-	-----	-----	-858,136.00	858,136.00	-0-	
P.L. 480 Direct Loan Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4049	12,899,280.58	-----	381,436,606.31	354,887,504.02	-----	39,448,382.87	
Authority To Borrow From The Treasury					551,339,808.00	381,436,606.31	-381,436,606.31	-----	-----	551,339,808.00	
Unfilled Customer Orders					42,747,380.21	-----	-----	-----	-----	42,747,380.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-606,986,468.79	-----	-----	-----	26,549,102.29	-633,535,571.08	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	12			4049	-0-	381,436,606.31	-----	354,887,504.02	26,549,102.29	-0-	
Enterprise For The America's Initiative, Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4143	43,617,479.12	-----	-----	-34,636,029.88	-----	78,253,509.00	
Authority To Borrow From The Treasury					20,739,605.00	-----	-----	-----	-----	20,739,605.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,356,206.65	-----	-----	-----	34,636,029.88	-98,992,236.53	
Accounts Payable					-877.47	-----	-----	-----	-----	-877.47	
Subtotal	12			4143	-0-	-----	-----	-34,636,029.88	34,636,029.88	-0-	
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4146	44,316,873.68	-----	127,350,100.00	125,127,477.53	-----	46,539,496.15	
Authority To Borrow From The Treasury					767,519,693.51	1,185,409,583.06	-189,780,600.00	-----	148,242,056.82	1,614,906,619.75	
Unfilled Customer Orders					16,931,263.74	-----	-----	-----	-85,394,534.77	102,325,798.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,423,472.79	-----	-----	-----	-13,743,915.89	-6,679,556.90	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-808,344,358.14	-----	-----	-----	948,747,999.37	-1,757,092,357.51	

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								
Unobligated Balances (Unexpired)						-152,599.74	-----	-----	-19,479.76	-133,119.98	
	Subtotal	12		4209		-0-	-----	-----	19,479.76	-0-	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4210		54,111,573.33	-----	-20,185,700.00	-19,631,515.44	53,557,388.77	
Authority To Borrow From The Treasury						289,879,207.74	3,200,095.00	-35,832,000.00	61,049,062.70	196,198,240.04	
Unfilled Customer Orders						4,504,137.19	-----	-----	1,224,657.50	3,279,479.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,451,984.00	-----	-----	-5,621,555.58	-25,830,428.42	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-317,042,934.26	-----	-----	-89,838,254.18	-227,204,680.08	
	Subtotal	12		4210		-0-	3,200,095.00	-56,017,700.00	-19,631,515.44	-0-	
Apple Loans Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4211		130,280.58	-----	-100,000.00	-11,015.82	41,296.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-130,280.58	-----	-----	-88,984.18	-41,296.40	
	Subtotal	12		4211		-0-	-----	-100,000.00	-11,015.82	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4212		1,525,416,538.00	-----	1,623,993,695.00	226,143,144.71	2,923,267,088.29	
Authority To Borrow From The Treasury						307,560,376.26	2,950,798,389.00	-2,403,093,695.00	470,615,151.84	384,649,918.42	
Unfilled Customer Orders						33,592,397.65	-----	-----	14,715,185.19	18,877,212.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,525,416,538.00	-----	-----	1,397,850,550.29	-2,923,267,088.29	
Accounts Payable						-94,819.22	-----	-----	-37,738.87	-57,080.35	
Undelivered Orders						-341,057,954.69	-----	-----	62,412,095.84	-403,470,050.53	
	Subtotal	12		4212		-0-	2,950,798,389.00	-779,100,000.00	226,143,144.71	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4213		341,703,632.88	-----	2,807,000.00	-22,588,551.72	367,099,184.60	
Authority To Borrow From The Treasury						-----	61,200,000.00	-3,407,000.00	57,793,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-182,874,104.89	-----	-----	50,913,281.51	-233,787,386.40	
Accounts Payable						-158,829,527.99	-----	-----	-25,517,729.79	-133,311,798.20	
	Subtotal	12		4213		-0-	61,200,000.00	-600,000.00	-22,588,551.72	-0-	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		392,933,861.43	-----	1,578,211,700.00	1,505,173,409.17	465,972,152.26	
Authority To Borrow From The Treasury						177,813,445.60	2,465,162,704.14	-2,390,364,600.00	44,515,988.26	208,095,561.48	
Unfilled Customer Orders						184,585,006.79	-----	-----	30,520,033.70	154,064,973.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-546,688.44	-----	-----	131,531.93	-678,220.37	
Accounts Payable						-13,795,495.40	-----	-----	1,017,246.43	-14,812,741.83	
Undelivered Orders						-740,990,129.98	-----	-----	71,651,594.65	-812,641,724.63	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Development Service, Agriculture - Continued Fund Equities: - Continued	Subtotal	12		4215		-0-	2,465,162,704.14	-812,152,900.00	1,505,173,409.17	147,836,394.97	-0-
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service, Agriculture Fund Resources:	No Year	12		4216		1,028,170,524.35	----- 22,304,883.00	-552,685,752.70	-----	-----	1,558,551,394.05
Undisbursed Funds						-----	6,564,749.60	-5,717,117.00	-----	-----	847,632.60
Authority To Borrow From The Treasury						-----	-----	-----	-----	-----	-----
Unfilled Customer Orders						32,348,340.94	-----	-----	-----	32,348,340.94	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-1,060,518,865.29	-----	-----	-----	498,032,528.76	-1,558,551,394.05
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	847,632.60	-847,632.60
Subtotal	12			4216		-0-	6,564,749.60	-28,022,000.00	-552,685,752.70	531,228,502.30	-0-
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service, Agriculture Fund Resources:	No Year	12		4218		539,424.69	----- 1,366,576.37	-209,000.00 -1,291,000.00	-939,629.39 -----	----- 16,649.20	1,270,054.08 434,866.39
Undisbursed Funds						-----	-----	-----	-----	-----	-----
Authority To Borrow From The Treasury						375,939.22	-----	-----	-----	-----	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-539,424.69	-----	-----	-----	730,629.39	-1,270,054.08
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-375,939.22	-----	-----	-----	58,927.17	-434,866.39
Subtotal	12			4218		-0-	1,366,576.37	-1,500,000.00	-939,629.39	806,205.76	-0-
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service, Agriculture Fund Resources:	No Year	12		4219		8,856,452.07	----- 30,097,753.22	20,359,000.00 -27,426,000.00	11,010,273.24 -----	----- 1,041,555.46	18,205,178.83 45,286,379.33
Undisbursed Funds						-----	-----	-----	-----	-----	-----
Authority To Borrow From The Treasury						43,656,181.57	-----	-----	-----	-----	-----
Unfilled Customer Orders						37,123,825.40	-----	-----	-----	3,709,415.90	33,414,409.50
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-3,918,373.43	-----	-----	-----	2,334,179.97	-6,252,553.40
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-85,718,085.61	-----	-----	-----	4,935,328.65	-90,653,414.26
Subtotal	12			4219		-0-	30,097,753.22	-7,067,000.00	11,010,273.24	12,020,479.98	-0-
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency, Agriculture Fund Resources:	No Year	12		4221		-2,548.55	----- 26,000.00	-21,000.00 -26,000.00	-24,250.30 -----	----- -3,000.00	701.75 6,000.00
Undisbursed Funds						-----	-----	-----	-----	-----	-----
Authority To Borrow From The Treasury						3,000.00	-----	-----	-----	-----	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-451.45	-----	-----	-----	6,250.30	-6,701.75
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	12			4221		-0-	26,000.00	-47,000.00	-24,250.30	3,250.30	-0-
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service, Agriculture Fund Resources:	No Year	12		4223		8,129,629.81	----- 11,027,508.43	8,600,000.00 -10,100,000.00	5,559,628.61 -----	----- 955,193.84	11,170,001.20 23,573.24
Undisbursed Funds						-----	-----	-----	-----	-----	-----
Authority To Borrow From The Treasury						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)						-8,132,343.87	-----	-----	3,037,657.33	-11,170,001.20	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-48,544.59	-----	-----	-24,971.35	-23,573.24	
Subtotal		12		4223		-0-	11,027,508.43	-1,500,000.00	5,559,628.61	3,967,879.82	-0-
Rural Community Facility Loans Direct Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	4225		138,995,443.88	-----	268,049,913.00	267,187,840.51	-----	139,857,516.37
Authority To Borrow From The Treasury						827,693,079.10	1,783,919,041.69	-426,825,713.00	81,544,928.85	2,103,241,478.94	
Unfilled Customer Orders						50,129,240.92	-----	-----	-526,322.05	50,655,562.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-71,430,155.28	-----	-----	-17,394,140.17	-54,036,015.11	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-945,387,608.62	-----	-----	1,294,330,934.55	-2,239,718,543.17	
Subtotal		12		4225		-0-	1,783,919,041.69	-158,775,800.00	267,187,840.51	1,357,955,401.18	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	4226		213,310,547.62	-----	759,756,770.00	756,465,560.38	-----	216,601,757.24
Authority To Borrow From The Treasury						3,303,456,501.14	2,219,076,297.75	-1,023,904,370.00	241,242,520.19	4,257,385,908.70	
Unfilled Customer Orders						446,207,172.76	-----	-----	-35,267,452.11	481,474,624.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-145,196,011.74	-----	-----	-14,326,071.05	-130,869,940.69	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-3,817,778,209.78	-----	-----	1,006,814,140.34	-4,824,592,350.12	
Subtotal		12		4226		-0-	2,219,076,297.75	-264,147,600.00	756,465,560.38	1,198,463,137.37	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	4227		231,044,255.79	-----	-1,701,460.00	-93,041,878.80	-----	322,384,674.59
Authority To Borrow From The Treasury						-----	16,899,740.00	-16,899,740.00	-----	-----	
Unfilled Customer Orders						7,253,637.56	-----	-----	7,253,637.56	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-238,297,893.35	-----	-----	84,086,781.24	-322,384,674.59	
Subtotal		12		4227		-0-	16,899,740.00	-18,601,200.00	-93,041,878.80	91,340,418.80	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	4228		58,506,294.53	-----	-7,234,000.00	-9,557,951.62	-----	60,830,246.15
Authority To Borrow From The Treasury						113,558.36	6,309,384.00	-6,306,000.00	110,174.36	6,768.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,506,294.53	-----	-----	2,327,335.62	-60,833,630.15	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-113,558.36	-----	-----	-110,174.36	-3,384.00	
Subtotal		12		4228		-0-	6,309,384.00	-13,540,000.00	-9,557,951.62	2,327,335.62	-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								
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4267		6,949,223.48	-----	7,401,000.00	-686,132.34	-----	15,036,355.82
Authority To Borrow From The Treasury						-----	7,401,000.00	-7,401,000.00	-----	-----	-----
Unfilled Customer Orders						5,213,501.24	-----	-----	-----	5,213,501.24	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-12,162,724.72	-----	-----	-----	2,873,631.10	-15,036,355.82
Subtotal	12			4267		-0-	7,401,000.00	-----	-686,132.34	8,087,132.34	-0-
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4269		21,055,732.52	-----	42,454,700.00	43,883,400.16	-----	19,627,032.36
Authority To Borrow From The Treasury						126,657,156.90	139,396,102.66	-69,404,700.00	-----	21,756,600.02	174,891,959.54
Unfilled Customer Orders						56,832,088.94	-----	-----	-----	-2,008,024.26	58,840,113.20
Fund Equities:											
Unobligated Balances (Unexpired)						-13,123,300.98	-----	-----	-----	6,503,731.44	-19,627,032.42
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-191,421,677.38	-----	-----	-----	42,310,395.30	-233,732,072.68
Subtotal	12			4269		-0-	139,396,102.66	-26,950,000.00	43,883,400.16	68,562,702.50	-0-
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4284		29,580,251.88	-----	21,346,038.00	-41,124,500.53	-----	92,050,790.41
Authority To Borrow From The Treasury						-----	21,972,737.00	-21,346,038.00	-----	626,699.00	-----
Unfilled Customer Orders						1,673,980.57	-----	-----	-----	1,414,469.00	259,511.57
Fund Equities:											
Unobligated Balances (Unexpired)						-17,055,918.50	-----	-----	-----	70,853,129.06	-87,909,047.56
Undelivered Orders						-14,198,313.95	-----	-----	-----	-9,797,059.53	-4,401,254.42
Subtotal	12			4284		-0-	21,972,737.00	-----	-41,124,500.53	63,097,237.53	-0-
Commodity Credit Corporation Export Guaranteed Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4337		140,803,932.25	-----	208,056,354.86	159,170,108.40	-----	189,690,178.71
Authority To Borrow From The Treasury						-----	299,095,754.25	-299,095,754.25	-----	-----	-----
Unfilled Customer Orders						125,124,572.76	-----	-----	-----	10,521,788.01	114,602,784.75
Fund Equities:											
Unobligated Balances (Unexpired)						-265,384,350.51	-----	-----	-----	26,258,680.04	-291,643,030.55
Accounts Payable						-544,154.50	-----	-----	-----	246.45	-544,400.95
Undelivered Orders						-----	-----	-----	-----	12,105,531.96	-12,105,531.96
Subtotal	12			4337		-0-	299,095,754.25	-91,039,399.39	159,170,108.40	48,886,246.46	-0-
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Authority To Borrow From The Treasury						-----	21,973,941.00	-----	-----	-----	21,973,941.00
Unfilled Customer Orders						-----	-----	-----	-----	-3,008,559.00	3,008,559.00
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	24,982,500.00	-24,982,500.00

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								
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds Unfiled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Total, Financing Accounts	Subtotal	12		4354		-0-	21,973,941.00		21,973,941.00	-0-	
	No Year	12		4355		----- 35,007,000.00	----- -----	----- -30,038,414.94	----- 35,007,000.00	----- 30,038,414.94	
	Subtotal	12		4355		-35,007,000.00	-----	-----	-4,968,585.06	-30,038,414.94	
						-0-	-----	-30,038,414.94	30,038,414.94	-0-	
						-----	21,851,793,352.33	-4,230,594,314.62	6,184,169,212.47	11,437,029,825.24	-----

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. | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------|--|---|-------------------|---|------------------|---|----------------|---------------------------------|-----------------|---|------------------|---------------------------------|--------------|-------------------------------|----------------|--|-----------------|--|----------------|---------------------------------|-----------------|--|-----------------|-------------------------------|----------------|---------------------------------|--------------|----|---|
| 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. | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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. | 17 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | 18 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Subject to disposition by the administrative agency. | 19 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Includes\$.98 which is subject to disposition by the administrative agency. | 20 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: | 21 | Pursuant to P.L.104-19, 109 STAT 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Adjustment</th> </tr> </thead> <tbody> <tr> <td>12 X 4085 - Authority To Borrow From The Public</td> <td style="text-align: right;">-\$443,936,134.00</td> </tr> <tr> <td>12 X 4085 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">\$443,936,134.00</td> </tr> <tr> <td>12 X 4336 - Authority To Borrow From the Treasury</td> <td style="text-align: right;">\$5,672,651.02</td> </tr> <tr> <td>12 X 4336 - Accounts Receivable</td> <td style="text-align: right;">\$89,130,423.95</td> </tr> <tr> <td>12 X 4336 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-\$94,718,642.47</td> </tr> <tr> <td>72 12 X 4336 - Accounts Payable</td> <td style="text-align: right;">-\$84,432.50</td> </tr> <tr> <td>12 X 4338 - Undisbursed Funds</td> <td style="text-align: right;">\$4,864,500.83</td> </tr> <tr> <td>12 X 4338 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-\$4,864,500.83</td> </tr> <tr> <td>72 12 X 2278 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">\$1,580,158.05</td> </tr> <tr> <td>72 12 X 2278 - Accounts Payable</td> <td style="text-align: right;">-\$1,580,158.05</td> </tr> <tr> <td>12 05 3505 - Unobligated Balance (Expired)</td> <td style="text-align: right;">-\$1,275,339.48</td> </tr> <tr> <td>12 05 3305 - Accounts Payable</td> <td style="text-align: right;">\$1,071,496.32</td> </tr> <tr> <td>12 05 3305 - Undelivered Orders</td> <td style="text-align: right;">\$203,843.16</td> </tr> </tbody> </table> | Account | Adjustment | 12 X 4085 - Authority To Borrow From The Public | -\$443,936,134.00 | 12 X 4085 - Unobligated Balance (Unexpired) | \$443,936,134.00 | 12 X 4336 - Authority To Borrow From the Treasury | \$5,672,651.02 | 12 X 4336 - Accounts Receivable | \$89,130,423.95 | 12 X 4336 - Unobligated Balance (Unexpired) | -\$94,718,642.47 | 72 12 X 4336 - Accounts Payable | -\$84,432.50 | 12 X 4338 - Undisbursed Funds | \$4,864,500.83 | 12 X 4338 - Unobligated Balances (Unexpired) | -\$4,864,500.83 | 72 12 X 2278 - Unobligated Balance (Unexpired) | \$1,580,158.05 | 72 12 X 2278 - Accounts Payable | -\$1,580,158.05 | 12 05 3505 - Unobligated Balance (Expired) | -\$1,275,339.48 | 12 05 3305 - Accounts Payable | \$1,071,496.32 | 12 05 3305 - Undelivered Orders | \$203,843.16 | 22 | 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. |
| Account | Adjustment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 X 4085 - Authority To Borrow From The Public | -\$443,936,134.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 X 4085 - Unobligated Balance (Unexpired) | \$443,936,134.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 X 4336 - Authority To Borrow From the Treasury | \$5,672,651.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 X 4336 - Accounts Receivable | \$89,130,423.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 X 4336 - Unobligated Balance (Unexpired) | -\$94,718,642.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 12 X 4336 - Accounts Payable | -\$84,432.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 X 4338 - Undisbursed Funds | \$4,864,500.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 X 4338 - Unobligated Balances (Unexpired) | -\$4,864,500.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 12 X 2278 - Unobligated Balance (Unexpired) | \$1,580,158.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 12 X 2278 - Accounts Payable | -\$1,580,158.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 05 3505 - Unobligated Balance (Expired) | -\$1,275,339.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 05 3305 - Accounts Payable | \$1,071,496.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 05 3305 - Undelivered Orders | \$203,843.16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Represents capital transfer to miscellaneous receipts. | 23 | Pursuant to P.L.103-111, 107 STAT 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Includes \$2,451,369,856.67 which represents net repayment of borrowing from the U.S. Treasury. | 24 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Represents Price Support, Supply and Related Programs. | 25 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Pursuant to P.L.108-447,118STAT 2847, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | 26 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Pursuant to P.L.109-234, 120 STAT 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | 27 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | 28 | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | 29 | Pursuant to P.L.109 STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 30 | Pursuant to P.L.108-447, 118 STAT 2839, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Appropriations, Outlays, and Balances - Continued

Footnotes

- 31 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.
- 32 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.
- 33 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.
- 34 Includes \$1,104,052,997.92 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$1,767,900,000.00 which represents repayment of borrowing from the U.S. Treasury.
- 35 Includes \$12,373.40 which represents payments for obligations of a closed account.
- 36 Includes \$622,756.00 which represents payments for obligations of a closed account.

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	10	0120	43,319,000.00	41,319,000.00	2,000,000.00	12	X	4336	2,000,000.00
12	10	0122	1,945,000.00	3,968,000.00	-2,023,000.00	12	10	0403	-289,000.00
						12	10	0502	-68,000.00
						12	10	0600	-187,000.00
						12	10	1000	-199,000.00
						12	10	1400	-145,000.00
						12	10	1500	-76,000.00
						12	10	1600	-144,000.00
						12	10	2500	-145,000.00
						12	10	2707	-50,000.00
						12	10	2900	-142,000.00
						12	10	3508	-289,000.00
						12	10	3700	-289,000.00
12	10	0123	14,032,000.00	13,032,000.00	1,000,000.00	12	X	4336	1,000,000.00
12	X	0132	4,000,000.00	0.00	4,000,000.00	12	X	1953	4,000,000.00
12	10	0150	9,689,000.00	9,722,000.00	-33,000.00	12	X	4609	-33,000.00
12	10	0215	1,500,000.00	0.00	1,500,000.00	12	X	4336	1,500,000.00
12	10	0403	202,276,000.00	201,987,000.00	289,000.00	12	10	0122	289,000.00
12	10	0502	495,221,000.00	476,153,000.00	19,068,000.00	12	10	0122	68,000.00
						12	X	4336	19,000,000.00
12	1011	0502	5,000,000.00	0.00	5,000,000.00	12	X	4085	5,000,000.00
12	10	0503	8,786,000.00	9,436,000.00	-650,000.00	12	X	4609	-650,000.00
12	X	0600	794,101,483.00	0.00	794,101,483.00	12	10	0600	794,101,483.00
12	10	0600	459,862,517.00	1,253,777,000.00	-793,914,483.00	12	10	0122	187,000.00
						12	X	0600	-794,101,483.00
12	10	0601	20,000,000.00	0.00	20,000,000.00	12	X	4336	20,000,000.00
12	10	0706	14,797,000.00	15,254,000.00	-457,000.00	12	X	4609	-457,000.00
12	10	1000	1,199,000.00	1,000,000.00	199,000.00	12	10	0122	199,000.00
12	X	1003	28,000,000.00	0.00	28,000,000.00	12	X	4336	28,000,000.00
12	X	1004	52,750,299.26	0.00	52,750,299.26	12	X	4336	52,750,299.26
12	10	1004	2,886,525,700.00	0.00	2,886,525,700.00	12	X	4336	2,886,525,700.00
12	X	1104	340,929,000.00	312,012,000.00	28,917,000.00	12	X	1115	28,917,000.00
12	X	1105	344,031,000.00	231,601,000.00	112,430,000.00	12	X	1115	112,430,000.00
12	X	1106	1,562,939,000.00	1,551,339,000.00	11,600,000.00	12	X	1115	11,600,000.00
12	X	1115	2,011,028,843.00	2,103,737,000.00	-92,708,157.00	12	X	1104	-28,917,000.00
						12	X	1105	-112,430,000.00
						12	X	1106	-11,600,000.00
						12	X	1120	61,938,843.00
						14	X	1125	-1,700,000.00
12	X	1119	2,612,927.00	2,582,000.00	30,927.00	14	X	5198	30,927.00
12	X	1120	351,061,157.00	413,000,000.00	-61,938,843.00	12	X	1115	-61,938,843.00
12	10	1400	1,179,784,000.00	1,179,639,000.00	145,000.00	12	10	0122	145,000.00
12	10	1500	493,959,000.00	493,883,000.00	76,000.00	12	10	0122	76,000.00
12	10	1502	116,460,000.00	46,460,000.00	70,000,000.00	12	X	4336	70,000,000.00
12	X	1600	379,339,716.00	62,843,000.00	316,496,716.00	12	10	1600	275,380,500.00
						12	X	4336	41,116,216.00
12	10	1600	614,473,500.00	844,710,000.00	-230,236,500.00	12	10	0122	144,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						12	X	1600	-275,380,500.00
						12	X	4336	45,000,000.00
12	X	1801	37,908,000.00	0.00	37,908,000.00	12	10	1801	37,908,000.00
12	10	1801	123,922,000.00	161,830,000.00	-37,908,000.00	12	X	1801	-37,908,000.00
12	X	1908	60,000,000.00	0.00	60,000,000.00	12	X	4336	60,000,000.00
12	X	1953	41,500,000.00	45,500,000.00	-4,000,000.00	12	X	0132	-4,000,000.00
12	X	1955	4,000,000.00	0.00	4,000,000.00	12	X	4336	4,000,000.00
12	X	1980	565,570,404.00	583,070,404.00	-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	55,000,000.00	0.00	55,000,000.00	12	X	4336	55,000,000.00
12	10	2081	797,608,453.00	802,447,626.00	-4,839,173.00	12	X	4609	-4,839,173.00
12	10	2500	96,293,000.00	92,148,000.00	4,145,000.00	12	10	0122	145,000.00
						12	X	4336	5,000,000.00
						12	X	4609	-1,000,000.00
12	10	2501	56,684,000.00	1,684,000.00	55,000,000.00	12	X	4336	55,000,000.00
12	10	2707	80,375,000.00	80,325,000.00	50,000.00	12	10	0122	50,000.00
12	X	2900	5,000,000.00	0.00	5,000,000.00	12	10	2900	5,000,000.00
12	10	2900	175,509,000.00	180,367,000.00	-4,858,000.00	12	10	0122	142,000.00
						12	X	2900	-5,000,000.00
12	1011	2900	25,185,000.00	0.00	25,185,000.00	19	1011	0113	15,350,000.00
						72	1011	0306	9,835,000.00
12	X	3106	245,000,000.00	0.00	245,000,000.00	12	X	4336	245,000,000.00
12	X	3315	-625.47	0.00	-625.47	12	X	4609	-625.47
12	X	3505	79,000,000.00	-11,000,000.00	90,000,000.00	12	10	3505	90,000,000.00
12	10	3505	55,188,181,000.00	55,278,181,000.00	-90,000,000.00	12	X	3505	-90,000,000.00
12	1011	3507	271,301,303.00	247,979,000.00	23,322,303.00	12	X	4336	20,600,000.00
						75	10	0142	2,722,303.00
12	10	3508	151,090,000.00	150,801,000.00	289,000.00	12	10	0122	289,000.00
12	X	3539	174,000,000.00	149,000,000.00	25,000,000.00	12	X	5209	25,000,000.00
12	1011	3539	16,855,829,000.00	9,865,930,000.00	6,989,899,000.00	12	X	5209	6,989,899,000.00
12	10	3674	0.00	15,079,163,246.84	-15,079,163,246.84	12	X	4336	-15,079,163,246.84
12	X	3700	26,470,000.00	0.00	26,470,000.00	12	10	3700	26,470,000.00
12	10	3700	992,064,000.00	1,018,520,000.00	-26,456,000.00	12	10	0122	289,000.00
						12	X	3700	-26,470,000.00
						12	X	4609	-275,000.00
12	X	4085	4,547,118,831.95	4,546,118,831.95	1,000,000.00	12	1011	0502	-5,000,000.00
						12	X	4336	6,000,000.00
12	X	4336	11,461,671,031.58	0.00	11,461,671,031.58	12	10	0120	-2,000,000.00
						12	10	0123	-1,000,000.00
						12	10	0215	-1,500,000.00
						12	10	0502	-19,000,000.00
						12	10	0601	-20,000,000.00
						12	X	1003	-28,000,000.00
						12	X	1004	-52,750,299.26
						12	10	1004	-2,886,525,700.00
						12	10	1502	-70,000,000.00
						12	X	1600	-41,116,216.00
						12	10	1600	-45,000,000.00

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	1908	-60,000,000.00
						12	X	1955	-4,000,000.00
						12	X	2073	-55,000,000.00
						12	10	2500	-5,000,000.00
						12	10	2501	-55,000,000.00
						12	X	3106	-245,000,000.00
						12	1011	3507	-20,600,000.00
						12	10	3674	15,079,163,246.84
						12	X	4085	-6,000,000.00
12	X	4609	7,254,798.47	0.00	7,254,798.47	12	10	0150	33,000.00
						12	10	0503	650,000.00
						12	10	0706	457,000.00
						12	10	2081	4,839,173.00
						12	10	2500	1,000,000.00
						12	X	3315	625.47
						12	10	3700	275,000.00
12	X	5161	-256,248,295.45	5,118,720.44	-261,367,015.89	70	X	0530	-261,367,015.89
12	X	5209	799,479,567.19	7,927,749,810.19	-7,128,270,243.00	12	X	3539	-25,000,000.00
						12	1011	3539	-6,989,899,000.00
						13	X	5139	-113,371,243.00
13	1011	0120	1,300,000.00	0.00	1,300,000.00	72	1011	0306	1,300,000.00
Totals			105,125,187,610.53	105,472,387,639.42	-347,200,028.89				-347,200,028.89