

### Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Agriculture</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Production, Processing And Marketing, Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0115		-----	4,550,000.00	-----	4,131,124.96	-----	418,875.04
	2011					-331,892.93	-----	-----	-969,964.00	-----	638,071.07
	2010					-607,780.72	-----	-----	-149,576.62	-----	<sup>5</sup> -458,204.10
	2009					270,684.88	-----	-----	-578,920.24	-----	849,605.12
	2008					371,795.50	-----	-----	32,919.85	-----	338,875.65
	2007					1,091,221.69	-----	-----	-----	1,091,221.69	-----
	2006-2007					648,315.74	-----	-----	-----	648,315.74	-----
	No Year					71,445.05	-----	-----	303,274.07	-----	<sup>5</sup> -231,829.02
Accounts Receivable						872,590.31	-----	-----	-----	405,860.87	466,729.44
Unfilled Customer Orders						3,539,053.78	-----	-----	-----	-1,070,126.62	4,609,180.40
Fund Equities:											
Unobligated Balances (Expired)						-4,065,730.86	-----	-----	-----	-532,330.72	-3,533,400.14
Unobligated Balances (Unexpired)						-861,438.64	-----	-----	-----	61,762.41	-923,201.05
Accounts Payable						1,859,886.96	-----	-----	-----	2,089,581.23	-229,694.27
Undelivered Orders						-2,858,150.76	-----	-----	-----	-913,142.62	-1,945,008.14
	Subtotal	12		0115		-0-	4,550,000.00	-0-	2,768,858.02	1,781,141.98	-0-
Office Of The Assistant Secretary For Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0121		-----	764,000.00	-----	3,130,635.29	-----	<sup>5</sup> -2,366,635.29
	2011					-1,308,990.17	-----	-----	-422,789.77	-----	<sup>5</sup> 886,200.40
	2010					-113,888.43	-----	-----	1,276.26	-----	<sup>5</sup> -115,164.69
	2009					-31,787.80	-----	-----	2,714.77	-----	<sup>5</sup> -34,502.57
	2008					-1,433.21	-----	-----	-----	-----	<sup>5</sup> -1,433.21
	2007					48,103.22	-----	-----	-----	48,103.22	-----
Accounts Receivable						860,525.47	-----	-----	-----	852,557.63	7,967.84
Unfilled Customer Orders						1,196,165.05	-----	-----	-----	-4,392,146.73	5,588,311.78
Fund Equities:											
Unobligated Balances (Expired)						-402,533.84	-----	-----	-----	1,272,936.32	-1,675,470.16
Accounts Payable						-94,913.05	-----	-----	-----	-63,850.33	-31,062.72
Undelivered Orders						-151,247.24	-----	-----	-----	334,563.34	-485,810.58
	Subtotal	12		0121		-0-	764,000.00	-0-	2,711,836.55	-1,947,836.55	-0-
Office Of The Assistant Secretary For Governmental And Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0122		-----	1,990,000.00	-----	2,156,879.06	-----	<sup>5</sup> -166,879.06
	2011					-268,190.50	-----	-----	-309,686.22	-----	41,495.72
	2010					-26,799.80	-----	-----	-40,977.35	-----	14,177.55
	2009					384,558.80	-----	-----	6,070.80	-----	378,488.00
	2008					181,689.70	-----	-----	-----	-----	181,689.70
	2007					47,400.64	-----	-----	-----	47,400.64	-----

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					3.34	-----	-----	3.34	-----		
Unfilled Customer Orders					637,859.15	-----	-----	-478,187.48	1,116,046.63		
Fund Equities:											
Unobligated Balances (Expired)					-648,658.94	-----	-----	453,584.76	-1,102,243.70		
Accounts Payable					-152,870.43	-----	-----	58,723.72	-211,594.15		
Undelivered Orders					-154,991.96	-----	-----	96,188.73	-251,180.69		
Subtotal	12		0122		-0-	1,990,000.00	-0-	1,812,286.29	177,713.71	-0-	
Office Of The Under Secretary For Research, Education And Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12	0124		-----	848,000.00	1,077,914.92	-----	5,229,914.92		
	2011				-147,902.43	-----	-174,559.07	-----	26,656.64		
	2010				77,338.88	-----	210.37	-----	77,128.51		
	2009				62,976.64	-----	1,790.89	-----	61,185.75		
	2008				18,101.15	-----	-----	-----	18,101.15		
	2007				8,167.66	-----	-----	8,167.66	-----		
Unfilled Customer Orders					661,370.40	-----	-----	-111,883.35	773,253.75		
Fund Equities:											
Unobligated Balances (Expired)					-440,257.17	-----	-----	63,961.24	-504,218.41		
Accounts Payable					-107,847.92	-----	-----	-50,982.35	-56,865.57		
Undelivered Orders					-131,947.21	-----	-----	33,379.69	-165,326.90		
Subtotal	12		0124		-0-	848,000.00	905,357.11	-57,357.11	-0-		
Office Of The Under Secretary For Marketing And Regulatory Programs, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12	0125		-----	848,000.00	1,365,535.99	-----	5,517,535.99		
	2011				-504,822.91	-----	162,449.79	-----	5,667,272.70		
	2010				-437,894.21	-----	4,809.04	-----	5,442,703.25		
	2009				-247,246.44	-----	1,790.89	-----	5,249,037.33		
	2008				15,614.90	-----	-----	-----	15,614.90		
	2007				735.44	-----	-----	735.44	-----		
Unfilled Customer Orders					1,406,974.09	-----	-----	-954,000.00	2,360,974.09		
Fund Equities:											
Unobligated Balances (Expired)					-52,654.30	-----	-----	288,240.45	-340,894.75		
Accounts Payable					-118,988.16	-----	-----	-28,624.13	-90,364.03		
Undelivered Orders					-61,718.41	-----	-----	7,062.53	-68,780.94		
Subtotal	12		0125		-0-	848,000.00	-0-	1,534,585.71	-686,585.71	-0-	
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12	0126		-----	848,000.00	1,179,565.61	-----	5,331,565.61		
	2011				-269,527.11	-----	127,472.97	-----	5,397,000.08		
	2010				-39,745.15	-----	-5,516.84	-----	5,34,228.31		
	2009				-177,381.21	-----	-13,209.11	-----	5,164,172.10		
	2008				2,352.75	-----	-----	-----	2,352.75		
	2007				1,881.06	-----	-----	1,881.06	-----		
Accounts Receivable					19,000.00	-----	-----	7,000.00	12,000.00		
Unfilled Customer Orders					789,015.83	-----	-----	-408,714.94	1,197,730.77		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Under Secretary For Farm And Foreign Agricultural Services: - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-174,913.53	-----	-----	-----	4,149.74	-179,063.27
Accounts Payable						-122,558.58	-----	-----	-----	-67,800.68	-54,757.90
Undelivered Orders						-28,124.06	-----	-----	-----	23,172.19	-51,296.25
Subtotal	12			0126		-0-	848,000.00	-0-	1,288,312.63	-440,312.63	-0-
Office Of The Under Secretary For Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0127		-----	848,000.00	-----	1,337,320.85	-----	<sup>5</sup> -489,320.85
	2011					-200,378.51	-----	-----	-211,930.62	-----	11,552.11
	2010					139,696.06	-----	-----	2,110.09	-----	137,585.97
	2009					36,814.15	-----	-----	1,790.89	-----	35,023.26
	2008					32,159.83	-----	-----	-----	-----	32,159.83
	2007					732.13	-----	-----	-----	732.13	-----
Unfilled Customer Orders						1,095,551.18	-----	-----	-----	-776,118.29	1,871,669.47
Fund Equities:											
Unobligated Balances (Expired)						-939,005.10	-----	-----	-----	495,555.30	-1,434,560.40
Accounts Payable						-98,950.51	-----	-----	-----	-14,489.36	-84,461.15
Undelivered Orders						-66,619.23	-----	-----	-----	13,029.01	-79,648.24
Subtotal	12			0127		-0-	848,000.00	-0-	1,129,291.21	-281,291.21	-0-
Office Of The Assistant Secretary For Natural Resources And Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0128		-----	848,000.00	-----	1,379,737.77	-----	<sup>5</sup> -531,737.77
	2011					-670,769.00	-----	-----	-733,738.51	-----	62,969.51
	2010					-973,368.61	-----	-----	-910,876.77	-----	<sup>5</sup> -62,491.84
	2009					56,822.09	-----	-----	1,790.89	-----	55,031.20
	2008					20,759.34	-----	-----	-----	-----	20,759.34
	2007					8,267.38	-----	-----	-----	8,267.38	-----
Unfilled Customer Orders						2,794,419.06	-----	-----	-----	-740,883.92	3,535,302.98
Fund Equities:											
Unobligated Balances (Expired)						-366,382.85	-----	-----	-----	2,033,121.56	-2,399,504.41
Accounts Payable						-128,578.19	-----	-----	-----	-54,009.46	-74,568.73
Undelivered Orders						-741,169.22	-----	-----	-----	-135,408.94	-605,760.28
Subtotal	12			0128		-0-	848,000.00	-0-	-263,086.62	1,111,086.62	-0-
Office Of The Under Secretary For Food, Nutrition And Consumer Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0129		-----	770,000.00	-----	901,452.75	-----	<sup>5</sup> -131,452.75
	2011					-20,373.77	-----	-----	-35,961.01	-----	15,587.24
	2010					-18,254.29	-----	-----	-49,825.77	-----	31,571.48
	2009					49,451.23	-----	-----	1,790.89	-----	47,660.34
	2008					7,416.18	-----	-----	-----	-----	7,416.18
	2007					16,143.74	-----	-----	-----	16,143.74	-----
Unfilled Customer Orders						406,438.53	-----	-----	-----	-420,000.00	826,438.53
Fund Equities:											
Unobligated Balances (Expired)						-277,919.03	-----	-----	-----	256,889.16	-534,808.19

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-98,731.89	-----	-----	-----	-38,686.19	-60,045.70	
Undelivered Orders					-64,170.70	-----	-----	-----	138,196.43	-202,367.13	
Subtotal	12			0129	-0-	770,000.00	-0-	817,456.86	-47,456.86	-0-	
Office Of The Assistant Secretary For Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0130	-----	848,000.00	-----	985,043.04	-----	<sup>5</sup> -137,043.04	
	2011				-30,562.37	-----	-----	68,938.20	-----	<sup>5</sup> -99,500.57	
	2010				-151,015.56	-----	-----	-145,393.72	-----	<sup>5</sup> -5,621.84	
	2009				-181,897.79	-----	-----	1,730.23	-----	<sup>5</sup> -183,628.02	
	2008				37,689.40	-----	-----	-----	-----	37,689.40	
	2007				5,016.10	-----	-----	-----	5,016.10	-----	
Accounts Receivable					145,754.75	-----	-----	-----	145,754.75	-----	
Unfilled Customer Orders					490,787.23	-----	-----	-----	-179,245.25	670,032.48	
Fund Equities:											
Unobligated Balances (Expired)					-217,057.22	-----	-----	-----	-73,965.32	-143,091.90	
Accounts Payable					-63,245.33	-----	-----	-----	-36,346.66	-26,898.67	
Undelivered Orders					-35,469.21	-----	-----	-----	76,468.63	-111,937.84	
Subtotal	12			0130	-0-	848,000.00	-0-	910,317.75	-62,317.75	-0-	
Office Of Tribal Relations, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0131	-----	448,000.00	-----	-42,497.04	-----	490,497.04	
	2011				1,349,898.56	-----	-----	1,805,884.34	-----	<sup>5</sup> -455,985.78	
	2010				-1,603,662.53	-----	-----	-1,199,406.92	-----	<sup>5</sup> -404,255.61	
Accounts Receivable					1,806,188.00	-----	-----	-----	460,133.60	1,346,054.40	
Unfilled Customer Orders					1,971,731.00	-----	-----	-----	1,358,852.46	612,878.54	
Fund Equities:											
Unobligated Balances (Expired)					-224,003.26	-----	-----	-----	-75,408.57	-148,594.69	
Accounts Payable					-36,152.28	-----	-----	-----	11,237.31	-47,389.59	
Undelivered Orders					-3,263,999.49	-----	-----	-----	-1,870,795.18	-1,393,204.31	
Subtotal	12			0131	-0-	448,000.00	-0-	563,980.38	-115,980.38	-0-	
Office Of The Under Secretary For Food Safety, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		3701	-----	770,000.00	-----	1,117,694.53	-----	<sup>5</sup> -347,694.53	
	2011				-198,373.50	-----	-----	127,132.38	-----	<sup>5</sup> -325,505.88	
	2010				-144,982.21	-----	-----	-190,483.57	-----	45,501.36	
	2009				-833.86	-----	-----	139,225.31	-----	<sup>5</sup> -140,059.17	
	2008				6,060.27	-----	-----	-----	-----	6,060.27	
	2007				28,595.99	-----	-----	-----	28,595.99	-----	
Accounts Receivable					191,835.32	-----	-----	-----	191,835.32	-----	
Unfilled Customer Orders					578,835.32	-----	-----	-----	-358,164.68	937,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-292,364.78	-----	-----	-----	-119,939.20	-172,425.58	
Accounts Payable					-116,389.42	-----	-----	-----	-188,931.47	72,542.05	
Undelivered Orders					-52,383.13	-----	-----	-----	23,035.39	-75,418.52	
Subtotal	12			3701	-0-	770,000.00	-0-	1,193,568.65	-423,568.65	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8203	3,042,607.48	630,932.82	-----	641,736.16	-----	3,031,804.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,830,440.23	-----	-----	103,913.19	-----	-2,934,353.42	
Accounts Payable					-33,088.16	-----	-----	-4,708.28	-----	-28,379.88	
Undelivered Orders					-179,079.09	-----	-----	-110,008.25	-----	-69,070.84	
Subtotal	12			8203	-0-	630,932.82	-----	641,736.16	-10,803.34	-0-	
Total, Office Of The Secretary, Agriculture					-----	15,010,932.82	-----	16,014,500.70	-1,003,567.88	-----	
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Common Computing Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0113	761,237.90	-----	-----	1,192.30	-----	760,045.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-378,232.71	-----	-----	246,464.89	-----	-624,697.60	
Accounts Payable					-32,576.93	-----	-----	-396.50	-----	-32,180.43	
Undelivered Orders					-350,428.26	-----	-----	-247,260.69	-----	-103,167.57	
Subtotal	12			0113	-0-	-0-	-----	1,192.30	-1,192.30	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	12		4609	246,952.25	-----	-----	246,952.25	-----	-----	
Accounts Receivable					89,423,181.04	6,619,000.00	-----	-94,559,291.44	-----	190,601,472.48	
Unfilled Customer Orders					167,004,262.84	-----	-----	97,044,048.30	-----	69,960,214.54	
Undelivered Orders					102,165,436.47	-----	-----	-56,742,549.77	-----	158,907,986.24	
Fund Equities:											
Unobligated Balances (Expired)					-94,733.58	-----	-----	-94,733.58	-----	-----	
Unobligated Balances (Unexpired)					-117,163,868.11	-----	-----	14,092,603.61	-----	-131,256,471.72	
Accounts Payable					-180,412,095.67	-----	-----	-26,472,301.00	-----	-153,939,794.67	
Undelivered Orders					-61,169,135.24	-----	-----	73,104,271.63	-----	-134,273,406.87	
Subtotal	12			4609	-0-	6,619,000.00	-----	-94,559,291.44	101,178,291.44	-0-	
Total, Executive Operations					-----	6,619,000.00	-----	-94,558,099.14	101,177,099.14	-----	

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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Office Of Chief Economist</b>											
<b>General Fund Accounts</b>											
Office Of The Chief Economist, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0123	-----	12,177,000.00	-----	8,552,564.22	-----	3,624,435.78	
	2011				4,266,272.65	-----	-----	2,181,733.54	-----	2,084,539.11	
	2010				1,819,512.73	-----	-----	1,098,023.74	-----	721,488.99	
	2009				177,584.09	-----	-----	63,866.14	-----	113,717.95	
	2008				544,064.55	-----	-----	65,070.58	-----	478,993.97	
	2007				288,618.09	-----	-----	-101,043.87	389,661.96	-----	
Accounts Receivable					27,015.16	-----	-----	-----	-30,527.58	57,542.74	
Unfilled Customer Orders					1,659,587.98	-----	-----	-----	-1,946,976.34	3,606,564.32	
Fund Equities:											
Unobligated Balances (Expired)					-3,317,504.46	-----	-----	-----	-935,293.95	-2,382,210.51	
Accounts Payable					-4,439,172.06	-----	-----	-----	-842,568.92	-3,596,603.14	
Undelivered Orders					-1,025,978.73	-----	-----	-----	3,682,490.48	-4,708,469.21	
Subtotal	12			0123	-0-	12,177,000.00	-0-	11,860,214.35	316,785.65	-0-	
Total, Office Of Chief Economist					-----	12,177,000.00	-----	11,860,214.35	316,785.65	-----	
<b>National Appeals Division</b>											
<b>General Fund Accounts</b>											
National Appeals Division, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0706	-----	12,841,000.00	-----	11,263,046.97	-----	1,577,953.03	
	2011				2,500,712.22	-----	-----	1,598,358.67	-----	902,353.55	
	2010				836,144.14	-----	-----	93,794.42	-----	742,349.72	
	2009				1,013,802.18	-----	-----	16,625.01	-----	997,177.17	
	2008				471,932.98	-----	-----	54,252.00	-----	417,680.98	
	2007				970,891.28	-----	-----	-----	970,891.28	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,736,561.19	-----	-----	-----	-846,307.49	-1,890,253.70	
Accounts Payable					-1,057,767.06	-----	-----	-----	-240,844.06	-816,923.00	
Undelivered Orders					-1,999,154.55	-----	-----	-----	-68,816.80	-1,930,337.75	
Subtotal	12			0706	-0-	12,841,000.00	-0-	13,026,077.07	-185,077.07	-0-	
Total, National Appeals Division					-----	12,841,000.00	-----	13,026,077.07	-185,077.07	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Civil Rights</b>											
<b>General Fund Accounts</b>											
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		3800	-----	21,000,000.00	-----	19,928,655.40	-----	1,071,344.60	
	2011				1,844,401.22	-----	-----	1,539,838.06	-----	304,563.16	
	2010				372,579.60	-----	-----	-110,286.58	-----	482,866.18	
	2009				-626,137.97	-----	-----	-1,273,422.56	-----	647,284.59	
	2008				1,880,970.04	-----	-----	-8,725.47	-----	1,889,695.51	
	2007				837,598.80	-----	-----	-86,436.39	924,035.19	-----	
Accounts Receivable					2,755,252.96	-----	-----	-----	1,853,318.71	901,934.25	
Unfilled Customer Orders					3,757,537.29	-----	-----	-----	-655,160.60	4,412,697.89	
Fund Equities:											
Unobligated Balances (Expired)					-5,657,922.26	-----	-----	-----	646,306.85	-6,304,229.11	
Accounts Payable					-1,400,186.98	-----	-----	-----	-249,535.56	-1,150,651.42	
Undelivered Orders					-3,764,092.70	-----	-----	-----	-1,508,587.05	-2,255,505.65	
Subtotal	12			3800	-0-	21,000,000.00	-0-	19,989,622.46	1,010,377.54	-0-	
Total, Office Of Civil Rights					-----	21,000,000.00	-----	19,989,622.46	1,010,377.54	-----	
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0013	-----	44,031,000.00	-----	43,000,854.98	-----	1,030,145.02	
	2011				-916,744.43	-----	-----	3,404,991.55	-----	5,432,735.98	
	2010				-17,021,503.08	-----	-----	-18,825,422.56	-----	1,803,919.48	
	2009				-14,652,001.95	-----	-----	-14,970,461.65	-----	318,459.70	
	2008				616,730.25	-----	-----	-1,747.81	-----	618,478.06	
	2007				834,748.74	-----	-----	-27,025.69	861,774.43	-----	
Accounts Receivable					27,336,355.30	-----	-----	-----	6,724,298.96	20,612,056.34	
Unfilled Customer Orders					41,358,699.03	-----	-----	-----	-13,942,192.76	55,300,891.79	
Fund Equities:											
Unobligated Balances (Expired)					-13,789,368.05	-----	-----	-----	19,072,695.93	-32,862,063.98	
Accounts Payable					-6,723,055.64	-----	-----	-----	3,484,491.13	-10,207,546.77	
Undelivered Orders					-17,043,860.17	-----	-----	-----	15,248,743.49	-32,292,603.66	
Subtotal	12			0013	-0-	44,031,000.00	-0-	12,581,188.82	31,449,811.18	-0-	
Expenses, Office Of The Chief Financial Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0014	-----	5,550,000.00	-----	2,700,867.85	-----	2,849,132.15	
	2011				3,432,943.76	-----	-----	1,034,004.78	-----	2,398,938.98	
	2010				526,145.97	-----	-----	-204,287.23	-----	730,433.20	
	2009				-159,635.07	-----	-----	-1,387,408.43	-----	1,227,773.36	
	2008				728,486.14	-----	-----	1,219.83	-----	727,266.31	
	2007				112,574.65	-----	-----	-11,356.61	123,931.26	-----	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable					1,330,356.80	-----	-----	-----	-660,796.54	1,991,153.34	
Unfilled Customer Orders					6,765,006.52	-----	-----	-----	1,202,843.82	5,562,162.70	
Fund Equities:											
Unobligated Balances (Expired)					-4,532,812.92	-----	-----	-----	2,450,377.24	-6,983,190.16	
Accounts Payable					-1,626,906.85	-----	-----	-----	720,822.71	-2,347,729.56	
Undelivered Orders					-6,576,159.00	-----	-----	-----	-420,218.68	-6,155,940.32	
Subtotal	12			0014	-0-	5,550,000.00	-0-	2,133,040.19	3,416,959.81	-0-	
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0019	-----	1,321,000.00	-----	5,136,142.00	-----	<sup>5</sup> 3,815,142.00	
	2011				612,995.48	-----	-----	4,085,659.29	-----	<sup>5</sup> 3,472,663.81	
	2010				-1,532,489.49	-----	-----	-1,597,540.86	-----	65,051.37	
	2009				36,426.84	-----	-----	8,174.23	-----	28,252.61	
	2008				225,704.09	-----	-----	216,530.54	-----	9,173.55	
	2007				90,263.05	-----	-----	66,710.25	23,552.80	-----	
Accounts Receivable					6,105,948.72	-----	-----	-----	1,134,911.79	4,971,036.93	
Unfilled Customer Orders					3,933,752.54	-----	-----	-----	-4,485,686.58	8,419,439.12	
Fund Equities:											
Unobligated Balances (Expired)					-584,811.61	-----	-----	-----	418,917.82	-1,003,729.43	
Accounts Payable					-2,284,136.31	-----	-----	-----	-864,490.60	-1,419,645.71	
Undelivered Orders					-6,603,653.31	-----	-----	-----	-2,821,880.68	-3,781,772.63	
Subtotal	12			0019	-0-	1,321,000.00	-0-	7,915,675.45	-6,594,675.45	-0-	
Agriculture Buildings And Facilities And Rental Payments - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0111	13,904.00	-----	-----	13,904.00	-----	-----	
Fund Equities:											
Undelivered Orders					-13,904.00	-----	-----	-----	-13,904.00	-----	
Subtotal	12			0111	-0-	-0-	-0-	13,904.00	-13,904.00	-0-	
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117	73,617,137.80	230,416,000.00	-----	250,069,813.36	-----	53,963,324.44	
Accounts Receivable					2,336,591.53	-----	-----	-----	51,321.12	2,285,270.41	
Unfilled Customer Orders					3,479,349.35	-----	-----	-----	-1,819,371.10	5,298,720.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,573,860.32	-----	-----	-----	12,410,097.46	-22,983,957.78	
Accounts Payable					-8,203,479.58	-----	-----	-----	-3,412,957.64	-4,790,521.94	
Undelivered Orders					-60,655,738.78	-----	-----	-----	-26,882,903.20	-33,772,835.58	
Subtotal	12			0117	-0-	230,416,000.00	-0-	250,069,813.36	-19,653,813.36	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0120	-----	25,750,000.00	-----	22,989,709.93	-----	2,760,290.07	
	2011				462,312.94	-----	-----	5,092,268.84	-----	<sup>5</sup> 4,629,955.90	
	2010				-9,465,875.77	-----	-----	-10,822,907.32	-----	1,357,031.55	
	2009				-6,781,484.99	-----	-----	-3,274,026.18	-----	<sup>5</sup> 3,507,458.81	
	2008				-336,982.79	-----	-----	-436,156.68	-----	99,173.89	
	2007				-30,264.72	-----	-----	-30,428.06	163.34	-----	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Departmental Administration, Agriculture: - Continued											
Fund Resources: - Continued											
Accounts Receivable					33,309,102.60	-----	-----	-----	22,834,691.94	10,474,410.66	
Unfilled Customer Orders					11,992,804.31	-----	-----	-----	-22,801,222.72	34,794,027.03	
Fund Equities:											
Unobligated Balances (Expired)					-5,715,624.59	-----	-----	-----	12,962,881.80	-18,678,506.39	
Accounts Payable					-2,642,710.52	-----	-----	-----	2,308,445.33	-4,951,155.85	
Undelivered Orders					-20,791,276.47	-----	-----	-----	-3,073,420.22	-17,717,856.25	
Subtotal	12			0120	-0-	25,750,000.00	-0-	13,518,460.53	12,231,539.47	-0-	
Office Of Advocacy And Outreach, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0132	-----	1,209,000.00	-----	1,930,341.46	-----	5,721,341.46	
	2011				151,077.68	-----	-----	1,053,610.65	-----	5,902,532.97	
	2010				-4,411,159.66	-----	-----	-4,705,652.81	-----	294,493.15	
	No Year				3,939,080.21	-4,000,000.00	-----	-60,919.79	-----	-----	
Accounts Receivable					3,808,881.00	-----	-----	-----	433,066.02	3,375,814.98	
Unfilled Customer Orders					5,982,069.39	-----	-----	-----	3,326,259.78	2,655,809.61	
Fund Equities:											
Unobligated Balances (Expired)					-376,862.77	-----	-----	-----	432,207.77	-809,070.54	
Unobligated Balances (Unexpired)					-4,000,000.00	-----	-----	-----	-4,000,000.00	-----	
Accounts Payable					-577,018.52	-----	-----	-----	-214,598.31	-362,420.21	
Undelivered Orders					-4,516,067.33	-----	-----	-----	-985,314.77	-3,530,752.56	
Subtotal	12			0132	-0-	-2,791,000.00	-0-	-1,782,620.49	-1,008,379.51	-0-	
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	17,020,546.09	3,592,000.00	-----	4,348,574.95	-----	16,263,971.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,285,976.85	-----	-----	-----	-72,316.99	-1,213,659.86	
Accounts Payable					-660,655.23	-----	-----	-----	-588,739.04	-71,916.19	
Undelivered Orders					-15,073,914.01	-----	-----	-----	-95,518.92	-14,978,395.09	
Subtotal	12			0500	-0-	3,592,000.00	-0-	4,348,574.95	-756,574.95	-0-	
Office Of Budget And Program Analysis, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0503	-----	7,946,000.00	-----	6,766,293.13	-----	1,179,706.87	
	2011				1,224,094.69	-----	-----	762,150.36	-----	461,944.33	
	2010				646,287.06	-----	-----	66,372.01	-----	579,915.05	
	2009				551,667.49	-----	-----	12,028.21	-----	539,639.28	
	2008				254,233.17	-----	-----	-----	-----	254,233.17	
	2007				204,660.38	-----	-----	-----	204,660.38	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,104,016.82	-----	-----	-----	483,334.61	-2,587,351.43	
Accounts Payable					-196,083.34	-----	-----	-----	-45,482.99	-150,600.35	
Undelivered Orders					-580,842.63	-----	-----	-----	-303,355.71	-277,486.92	
Subtotal	12			0503	-0-	7,946,000.00	-0-	7,606,843.71	339,156.29	-0-	
Outreach For Socially Disadvantaged Farmers, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0601	-----	20,000,000.00	-----	1,086,078.43	-----	18,913,921.57	
	2011				18,314,764.90	-----	-----	10,952,345.04	-----	7,362,419.86	

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2010				9,338,709.37	-----	-----	4,921,875.25	-----	4,416,834.12	
	2009				6,489,417.54	-----	-----	3,953,947.07	-----	2,535,470.47	
	No Year				2,475,259.30	-0.96	-----	838,498.60	-----	1,636,759.74	
Fund Equities:											
Unobligated Balances (Expired)					-157,861.66	-----	-----	-----	42,168.80	-200,030.46	
Unobligated Balances (Unexpired)					-2,203,061.92	-----	-----	-----	-503,475.41	-1,699,586.51	
Accounts Payable					-187,446.05	-----	-----	-----	-56,394.50	-131,051.55	
Undelivered Orders					-34,069,781.48	-----	-----	-----	-1,235,044.24	-32,834,737.24	
Subtotal	12			0601	-0-	19,999,999.04	-0-	21,752,744.39	-1,752,745.35	-0-	
Total, Departmental Management					-----	335,814,999.04	-----	318,157,624.91	17,657,374.13	-----	
<b>Office Of Communications</b>											
<b>General Fund Accounts</b>											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0150	-----	8,065,000.00	-----	7,224,542.71	-----	840,457.29	
	2011				1,027,468.16	-----	-----	893,809.61	-----	133,658.55	
	2010				10,165.81	-----	-----	23,048.28	-----	5-12,882.47	
	2009				269,791.66	-----	-----	21,462.94	-----	248,328.72	
	2008				208,917.39	-----	-----	65.00	-----	208,852.39	
	2007				218,318.20	-----	-----	-----	218,318.20	-----	
Accounts Receivable					226,106.84	-----	-----	-----	-273,680.09	499,786.93	
Unfilled Customer Orders					107,388.43	-----	-----	-----	14,704.62	92,683.81	
Fund Equities:											
Unobligated Balances (Expired)					-641,186.53	-----	-----	-----	90,850.49	-732,037.02	
Accounts Payable					-642,678.76	-----	-----	-----	-102,438.03	-540,240.73	
Undelivered Orders					-784,291.20	-----	-----	-----	-45,683.73	-738,607.47	
Subtotal	12			0150	-0-	8,065,000.00	-0-	8,162,928.54	-97,928.54	-0-	
Total, Office Of Communications					-----	8,065,000.00	-----	8,162,928.54	-97,928.54	-----	
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of Inspector General - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2013	12		0803	8,158,960.19	-----	-----	7,095,245.96	-----	1,063,714.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,691,698.61	-----	-----	-----	-6,752,387.46	-939,311.15	
Accounts Payable					-211,643.93	-----	-----	-----	-209,418.68	-2,225.25	
Undelivered Orders					-255,617.65	-----	-----	-----	-133,439.82	-122,177.83	
Subtotal	12			0803	-0-	-----	-----	7,095,245.96	-7,095,245.96	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0900	-----	85,621,000.00	-----	71,943,257.81	-----	13,677,742.19	
	2011				8,677,254.14	-----	-----	6,969,651.15	-----	1,707,602.99	
	2010				2,136,241.08	-----	-----	540,468.60	-----	1,595,772.48	
	2009				2,493,596.13	-----	-----	117,222.87	-----	2,376,373.26	
	2008				1,436,945.84	-----	-----	26.00	-----	1,436,919.84	
	2007				2,054,144.64	-----	-----	-----	2,054,144.64	-----	
	No Year				2,848,617.72	-----	-----	5,810.66	-----	2,842,807.06	
Accounts Receivable					458,209.67	-----	-----	-----	139,489.68	318,719.99	
Unfilled Customer Orders					1,651,017.90	-----	-----	-----	1,099,079.08	551,938.82	
Fund Equities:											
Unobligated Balances (Expired)					-7,863,892.92	-----	-----	-----	-2,115,705.90	-5,748,187.02	
Unobligated Balances (Unexpired)					-2,848,514.04	-----	-----	-----	-9,873.64	-2,838,640.40	
Accounts Payable					-4,976,265.96	-----	-----	-----	519,595.93	-5,495,861.89	
Undelivered Orders					-6,067,354.20	-----	-----	-----	4,357,833.12	-10,425,187.32	
	Subtotal	12		0900	-0-	85,621,000.00	-0-	79,576,437.09	6,044,562.91	-0-	
Special Fund Accounts											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410	737,958.30	-----	-----	-164,334.50	-----	902,292.80	
Accounts Receivable					541,062.72	-----	-----	-----	151,524.16	389,538.56	
Unfilled Customer Orders					-332,071.74	-----	-----	-----	-2,444,915.21	2,112,843.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-197,377.89	-----	-----	-----	2,336,531.48	-2,533,909.37	
Accounts Payable					-18,129.33	-----	-----	-----	-12,672.09	-5,457.24	
Undelivered Orders					-731,442.06	-----	-----	-----	133,866.16	-865,308.22	
	Subtotal	12		5410	-0-	-0-	-0-	-164,334.50	164,334.50	-0-	
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411	3,371,212.98	-----	-----	-33,032.83	-----	3,404,245.81	
Unfilled Customer Orders					-2,200,344.49	-----	-----	-----	-2,200,344.49	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,062,052.15	-----	-----	-----	2,278,541.66	-3,340,593.81	
Accounts Payable					-19,002.00	-----	-----	-----	-19,000.00	-2.00	
Undelivered Orders					-89,814.34	-----	-----	-----	-26,164.34	-63,650.00	
	Subtotal	12		5411	-0-	-0-	-0-	-33,032.83	33,032.83	-0-	
Total, Office Of The Inspector General					-----	85,621,000.00	-----	86,474,315.72	-853,315.72	-----	

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Office Of The General Counsel</b>											
<b>General Fund Accounts</b>											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		2300	-----	39,760,000.00	-----	36,471,098.56	-----	3,288,901.44	
	2011				2,190,441.60	-----	-----	3,074,064.61	-----	<sup>5</sup> 883,623.01	
	2010				145,740.04	-----	-----	205,594.15	-----	<sup>5</sup> 59,854.11	
	2009				230,303.64	-----	-----	32,251.54	-----	198,052.10	
	2008				252,612.72	-----	-----	14,218.58	-----	238,394.14	
	2007				493,039.16	-----	-----	773.85	492,265.31	-----	
Accounts Receivable					1,935,156.61	-----	-----	-----	-1,665,902.02	3,601,058.63	
Unfilled Customer Orders					1,130,493.10	-----	-----	-----	722,913.49	407,579.61	
Fund Equities:											
Unobligated Balances (Expired)					-1,530,597.75	-----	-----	-----	-593,375.98	-937,221.77	
Accounts Payable					-3,137,004.05	-----	-----	-----	162,138.37	-3,299,142.42	
Undelivered Orders					-1,710,185.07	-----	-----	-----	843,959.54	-2,554,144.61	
Subtotal	12			2300	-0-	39,760,000.00	-0-	39,798,001.29	-38,001.29	-0-	
Total, Office Of The General Counsel					-----	39,760,000.00	-----	39,798,001.29	-38,001.29	-----	
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1701	-----	77,723,000.00	-----	61,283,959.22	-----	16,439,040.78	
	2011				16,899,993.60	-----	-----	9,982,840.92	-----	6,917,152.68	
	2010				8,816,336.87	-----	-----	2,500,714.31	-----	6,315,622.56	
	2009				7,881,355.00	-----	-----	5,455,286.38	-----	2,426,068.62	
	2008				2,004,351.59	-----	-----	616,599.70	-----	1,387,751.89	
	2007				1,618,608.27	-----	-----	394,267.63	1,224,340.64	-----	
Accounts Receivable					87,548.84	-----	-----	-----	-401,088.84	488,637.68	
Unfilled Customer Orders					6,114,650.30	-----	-----	-----	-40,859.33	6,155,509.63	
Fund Equities:											
Unobligated Balances (Expired)					-3,406,329.21	-----	-----	-----	-894,904.28	-2,511,424.93	
Accounts Payable					-5,227,563.45	-----	-----	-----	-1,121,172.76	-4,106,390.69	
Undelivered Orders					-34,788,951.81	-----	-----	-----	-1,276,983.59	-33,511,968.22	
Subtotal	12			1701	-0-	77,723,000.00	-0-	80,233,668.16	-2,510,668.16	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
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)					-1,080.46	-----	-----	-----	-----	-1,080.46	
Subtotal	12			8227	-0-	-0-	-0-	-0-	-0-	-0-	
Total, Economic Research Service					-----	77,723,000.00	-----	80,233,668.16	-2,510,668.16	-----	
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1801	-----	116,977,000.00	-----	102,882,921.49	-----	14,094,078.51	
	2011				19,559,891.85	-----	-----	18,602,142.74	-----	957,749.11	
	2010				1,588,161.44	-----	-----	1,259,595.35	-----	328,566.09	
	2009				124,333.82	-----	-----	90,693.89	-----	33,639.93	
	2008				63,929.30	-----	-----	55,346.56	-----	8,582.74	
	2007				368,437.30	-----	-----	52,483.46	315,953.84	-----	
	No Year				21,209,830.43	41,639,000.00	-----	41,261,691.81	-----	21,587,138.62	
Accounts Receivable					3,457,168.58	-----	-----	-----	1,506,636.71	1,950,531.87	
Unfilled Customer Orders					3,076,557.99	-----	-----	-----	-644,074.77	3,720,632.76	
Fund Equities:											
Unobligated Balances (Expired)					-4,812,550.55	-----	-----	-----	-4,031,617.89	-780,932.66	
Unobligated Balances (Unexpired)					-205,174.20	-----	-----	-----	164,327.73	-369,501.93	
Accounts Payable					-9,890,113.40	-----	-----	-----	-1,778,307.27	-8,111,806.13	
Undelivered Orders					-34,540,472.56	-----	-----	-----	-1,121,793.65	-33,418,678.91	
Subtotal	12			1801	-0-	158,616,000.00	-0-	164,204,875.30	-5,588,875.30	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8218	-48,345.40	103,563.00	-----	-182.40	-----	55,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,754.60	-----	-----	-----	51,645.40	-55,400.00	
Accounts Payable					52,100.00	-----	-----	-----	52,100.00	-----	
Subtotal	12			8218	-0-	103,563.00	-0-	-182.40	103,745.40	-0-	
Total, National Agricultural Statistics Service					-----	158,719,563.00	-----	164,204,692.90	-5,485,129.90	-----	

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

Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1400	-----	1,094,758,000.00	-----	6910,994,395.14	-----	183,763,604.86	
	2011				173,074,543.33	-----	-----	125,273,987.52	-----	47,800,555.81	
	2010				52,024,309.08	-----	-----	38,808,637.33	-----	13,215,671.75	
	2009				18,960,265.93	-----	-----	12,516,954.05	-----	6,443,311.88	
	2008				12,672,452.30	-----	-----	5,423,801.87	-----	7,248,650.43	
	2007				7,153,966.61	-----	-----	3,663,258.71	3,490,707.90	-----	
	2006-2007				51,597.62	-----	-----	-----	51,597.62	-----	
	No Year				7,633,276.62	-----	-----	-1,844,232.17	-----	9,477,508.79	
Accounts Receivable					15,780,097.10	-----	-----	-----	6,652,324.19	9,127,772.91	
Unfilled Customer Orders					138,107,683.61	-----	-----	-----	-32,442,328.47	170,550,012.08	
Fund Equities:											
Unobligated Balances (Expired)					-13,502,126.90	-----	-----	-----	5,725,287.65	-19,227,414.55	
Unobligated Balances (Unexpired)					-6,438,058.42	-----	-----	-----	2,034,002.84	-8,472,061.26	
Accounts Payable					-92,650,973.88	-----	-----	-----	2,065,813.58	-94,716,787.46	
Undelivered Orders					-312,867,033.00	-----	-----	-----	12,343,792.24	-325,210,825.24	
	Subtotal	12		1400	-0-	1,094,758,000.00	-0-	1,094,836,802.45	-78,802.45	-0-	
Buildings And Facilities, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1401	775,303.43	-----	-----	-----	775,303.43	-----	
	No Year				31,726,014.62	-----	-----	20,708,901.78	-----	11,017,112.84	
Fund Equities:											
Unobligated Balances (Expired)					-775,303.43	-----	-----	-----	-775,303.43	-----	
Unobligated Balances (Unexpired)					-10,098,248.56	-----	-----	-----	-4,850,716.96	-5,247,531.60	
Accounts Payable					-867,420.45	-----	-----	-----	-386,391.34	-481,029.11	
Undelivered Orders					-20,760,345.61	-----	-----	-----	-15,471,793.48	-5,288,552.13	
	Subtotal	12		1401	-0-	-0-	-0-	20,708,901.78	-20,708,901.78	-0-	
Buildings And Facilities - Recovery Act, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1402	61,377,800.20	-----	-----	37,436,982.41	-----	23,940,817.79	
Fund Equities:											
Unobligated Balances (Expired)					-736,254.98	-----	-----	-----	-675,958.36	-60,296.62	
Accounts Payable					-2,383,646.76	-----	-----	-----	-2,265,601.50	-118,045.26	
Undelivered Orders					-58,257,898.46	-----	-----	-----	-34,495,422.55	-23,762,475.91	
	Subtotal	12		1402	-0-	-0-	-0-	37,436,982.41	-37,436,982.41	-0-	

Footnotes At End Of Chapter

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Concessions Fees And Volunteer Services, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5279		407,354.26	222,013.85	-----	131,734.21	-----	497,633.90
Fund Equities:											
Unobligated Balances (Unexpired)						-407,354.26	-----	-----		90,279.64	-497,633.90
	Subtotal	12		5279		-0-	222,013.85	-0-	131,734.21	90,279.64	-0-
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8214		27,998,513.78	30,166,660.39	-----	23,224,371.76	-----	34,940,802.41
Fund Equities:											
Unobligated Balances (Unexpired)						-21,482,488.08	-----	-----		6,469,529.48	-27,952,017.56
Accounts Payable						-1,942,308.83	-----	-----		-1,359,174.52	-583,134.31
Undelivered Orders						-4,573,716.87	-----	-----		1,831,933.67	-6,405,650.54
	Subtotal	12		8214		-0-	30,166,660.39	-0-	23,224,371.76	6,942,288.63	-0-
Total, Agricultural Research Service						-----	1,125,146,674.24	-----	1,176,338,792.61	-51,192,118.37	-----
<b>National Institute Of Food And Agriculture</b>											
<b>General Fund Accounts</b>											
Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012-2013	12		0502		-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2012					-----	474,505,000.00	-----	155,653,458.84	-----	318,851,541.16
	2011-2012					5,000,000.00	-----	-----	1,137,822.33	-----	3,862,177.67
	2011					322,204,097.68	-----	-----	253,192,196.98	-----	69,011,900.70
	2010-2011					4,439,691.83	-----	-----	2,057,553.44	-----	2,382,138.39
	2010					106,594,189.18	-----	-----	79,153,471.64	-----	27,440,717.54
	2009-2010					1,489,916.48	-----	-----	1,144,856.40	-----	345,060.08
	2009					28,671,244.11	-----	-----	17,571,089.78	-----	11,100,154.33
	2008-2009					811,141.26	-----	-----	347,527.98	-----	463,613.28
	2008					6,297,922.64	-----	-----	3,527,569.03	-----	2,770,353.61
	2007-2008					15,752.26	-----	-----	-----	-----	15,752.26
	2007					1,837,354.08	-----	-----	1,138,890.08	698,464.00	-----
	2006-2007					721,498.56	-----	-----	-----	721,498.56	-----
	No Year					115,908,764.42	19,730,000.00	-----	11,625,627.00	-----	124,013,137.42
Accounts Receivable						2,240,031.47	-----	-----	-----	-7,681,450.51	9,921,481.98
Unfilled Customer Orders						124,745,254.01	-----	-----	-----	34,516,055.54	90,229,198.47

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-16,581,214.92	-----	-----	-----	1,307,486.04	-17,888,700.96	
Unobligated Balances (Unexpired)					-9,149,672.52	-----	-----	-----	-4,014,292.95	-5,135,379.57	
Accounts Payable					3,377,874.84	-----	-----	-----	15,358,126.83	-11,980,251.99	
Undelivered Orders					-698,623,845.38	-----	-----	-----	-68,220,951.01	-630,402,894.37	
Subtotal	12			0502	-0-	499,235,000.00	-0-	526,550,063.50	-27,315,063.50	-0-	
Biomass Research And Development, Natural Resource Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1003	75,563,888.21	40,000,000.00	-----	20,078,764.04	-----	95,485,124.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,911,588.68	-----	-----	-----	-30,121,145.82	-790,442.86	
Accounts Payable					-11,572.55	-----	-----	-----	2,617,286.23	-2,628,858.78	
Undelivered Orders					-44,640,726.98	-----	-----	-----	47,425,095.55	-92,065,822.53	
Subtotal	12			1003	-0-	40,000,000.00	-0-	20,078,764.04	19,921,235.96	-0-	
Research And Education Activities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1500	-----	396,080,000.00	-----	160,646,441.93	-----	235,433,558.07	
	2011				254,333,016.91	-----	-----	204,209,304.05	-----	50,123,712.86	
	2010				132,287,584.98	-----	-----	64,573,480.29	-----	67,714,104.69	
	2009				48,680,694.51	-----	-----	28,459,121.96	-----	20,221,572.55	
	2008				13,373,706.48	-----	-----	7,242,557.30	-----	6,131,149.18	
	2007				2,147,012.30	-----	-----	1,761,151.17	385,861.13	-----	
	2006-2007				3,769.74	-----	-----	-----	3,769.74	-----	
	No Year				818,544,952.43	309,578,000.00	-----	262,068,451.60	-----	866,054,500.83	
Accounts Receivable					1,788,729.90	-----	-----	-----	-1,177,152.46	2,965,882.36	
Unfilled Customer Orders					41,242,714.10	-----	-----	-----	13,122,606.58	28,120,107.52	
Fund Equities:											
Unobligated Balances (Expired)					-4,224,190.41	-----	-----	-----	11,161,756.93	-15,385,947.34	
Unobligated Balances (Unexpired)					-167,954,573.21	-----	-----	-----	22,044,761.23	-189,999,334.44	
Accounts Payable					-23,513,101.08	-----	-----	-----	5,650,511.05	-29,163,612.13	
Undelivered Orders					-1,116,710,316.65	-----	-----	-----	-74,494,622.50	-1,042,215,694.15	
Subtotal	12			1500	-0-	705,658,000.00	-0-	728,960,508.30	-23,302,508.30	-0-	
Buildings And Facilities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1501	3,382,060.21	-----	-----	-----	-----	3,382,060.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,490,339.74	-----	-----	-----	-2,487,087.73	-3,252.01	
Accounts Payable					18.62	-----	-----	-----	-----	18.62	
Undelivered Orders					-891,739.09	-----	-----	-----	2,487,087.73	-3,378,826.82	
Subtotal	12			1501	-0-	-0-	-0-	-0-	-0-	-0-	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Integrated Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012-2013	12		1502	-----	5,988,000.00	-----	161,048.28	-----	5,826,951.72	
	2012				-----	85,494,000.00	-----	3,792,935.82	-----	81,701,064.18	
	2011-2012				5,811,047.32	-----	-----	4,736,207.73	-----	1,074,839.59	
	2011				95,392,419.30	-----	-----	11,791,150.82	-----	83,601,268.48	
	2010-2011				5,485,207.94	-----	-----	4,086,453.69	-----	1,398,754.25	
	2010				98,127,301.34	-----	-----	31,252,442.98	-----	66,874,858.36	
	2009-2010				-573,086.31	-----	-----	124,797.97	-----	<sup>5</sup> -697,884.28	
	2009				58,435,295.98	-----	-----	25,286,092.91	-----	33,149,203.07	
	2008-2009				212,245.57	-----	-----	149,504.57	-----	62,741.00	
	2008				19,050,633.58	-----	-----	12,007,727.13	-----	7,042,906.45	
	2007-2008				56,271.21	-----	-----	-----	-----	56,271.21	
	2007				5,354,035.23	-----	-----	4,196,121.94	1,157,913.29	-----	
	2006-2007				612,038.28	-----	-----	-----	612,038.28	-----	
	No Year				5,893,158.50	-----	-----	2,092,847.24	-----	3,800,311.26	
Fund Equities:											
Unobligated Balances (Expired)					-26,593,968.59	-----	-----	-----	-23,480,816.75	-3,113,151.84	
Unobligated Balances (Unexpired)					-416,473.05	-----	-----	-----	77,876.07	-494,349.12	
Accounts Payable					-102,210.40	-----	-----	-----	2,107,906.45	-2,210,116.85	
Undelivered Orders					-266,743,915.90	-----	-----	-----	11,329,751.58	-278,073,667.48	
Subtotal	12			1502	-0-	91,482,000.00	-0-	99,677,331.08	-8,195,331.08	-0-	
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5205	9,243,789.33	17,221,573.18	-7,637,683.52	44,578.04	-----	18,783,100.95	
Unrealized Discount On Investments					-789,985.77	-----	-42,727.57	-----	-----	-832,713.34	
Investments In Public Debt Securities					134,097,085.07	-----	7,680,411.09	-----	-----	141,777,496.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-146,948,073.74	-----	-----	-----	7,836,862.20	-154,784,935.94	
Accounts Payable					-58,797.11	-----	-----	-----	785,750.29	-844,547.40	
Undelivered Orders					4,455,982.22	-----	-----	-----	8,554,382.65	-4,098,400.43	
Subtotal	12			5205	-0-	17,221,573.18	-0-	44,578.04	17,176,995.14	-0-	
Total, National Institute Of Food And Agriculture					-----	1,353,596,573.18	-----	1,375,311,244.96	-21,714,671.78	-----	
<b>Animal And Plant Health Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1600	-----	527,511,000.00	-----	386,863,956.39	-----	140,647,043.61	
	2011				153,561,484.00	-----	-----	115,773,357.84	-----	37,788,126.16	
	2010				30,327,313.01	-----	-----	20,666,971.42	-----	9,660,341.59	
	2009-2010				783.62	-----	-----	-----	-----	783.62	
	2008-2010				2,763,933.50	-----	-----	1,852,685.82	-----	911,247.68	

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2009				12,026,204.46	-----	5,179,130.24	-----	6,847,074.22		
	2008				3,524,905.78	-----	646,533.19	-----	2,878,372.59		
	2007				5,331,711.21	-----	4,151,474.63	1,180,236.58	-----		
	2006-2007				2,710,347.57	-----	44,989.00	2,665,358.57	-----		
	No Year				309,096,989.53	362,927,783.00	393,648,399.29	-----	278,376,373.24		
Accounts Receivable					17,319,999.69	-----	-----	4,553,360.33	12,766,639.36		
Unfilled Customer Orders					57,716,325.15	-----	-----	-68,925,222.55	126,641,547.70		
Fund Equities:											
Unobligated Balances (Expired)					-28,846,296.19	-----	-----	1,457,418.65	-30,303,714.84		
Unobligated Balances (Unexpired)					-185,828,011.25	-----	-----	17,809,526.53	-203,637,537.78		
Accounts Payable					-53,695,346.94	-----	-----	3,338,230.56	-57,033,577.50		
Undelivered Orders					-326,010,343.14	-----	-----	-467,623.49	-325,542,719.65		
Subtotal	12		1600		-0-	890,438,783.00	-0-	928,827,497.82	-38,388,714.82		
Buildings And Facilities, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	1601		9,400,923.02	3,200,000.00	7,347,986.96	-----	5,252,936.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,469,004.39	-----	-----	-423,005.91	-1,045,998.48		
Accounts Payable					2,815.29	-----	-----	11,401.97	-8,586.68		
Undelivered Orders					-7,934,733.92	-----	-----	-3,736,383.02	-4,198,350.90		
Subtotal	12		1601		-0-	3,200,000.00	-0-	7,347,986.96	-4,147,986.96		
<b>Special Fund Accounts</b>											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	5161		127,777,216.88	199,523,453.06	185,883,155.89	-----	141,417,514.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-94,242,153.66	-----	-----	12,601,920.94	-106,844,074.60		
Accounts Payable					-5,421,481.52	-----	-----	3,373,336.84	-8,794,818.36		
Undelivered Orders					-28,113,581.70	-----	-----	-2,334,960.61	-25,778,621.09		
Subtotal	12		5161		-0-	199,523,453.06	-0-	185,883,155.89	13,640,297.17		
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	8226		13,920,892.48	10,186,464.99	10,537,601.70	-----	13,569,755.77		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,410,206.66	-----	-----	-1,194,616.11	-12,215,590.55		
Accounts Payable					2,225.73	-----	-----	250,466.34	-248,240.61		
Undelivered Orders					-512,911.55	-----	-----	593,013.06	-1,105,924.61		
Subtotal	12		8226		-0-	10,186,464.99	-0-	10,537,601.70	-351,136.71		
Total, Animal And Plant Health Inspection Service					-----	1,103,348,701.05	-----	1,132,596,242.37	-29,247,541.32		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Food Safety And Inspection Service</b>											
<b>General Fund Accounts</b>											
Food Safety And Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		3700	-----	969,577,000.00	-----	852,079,178.68	-----	117,497,821.32	
	2011				111,422,630.92	-----	-----	94,745,628.74	-----	16,677,002.18	
	2010				22,012,267.50	-----	-----	11,832,199.47	-----	10,180,068.03	
	2009				12,753,836.81	-----	-----	4,118,076.84	-----	8,635,759.97	
	2008				8,058,905.62	-----	-----	941,365.07	-----	7,117,540.55	
	2007				1,439,804.24	-----	-----	553,454.75	886,349.49	-----	
	2006-2007				175,291.14	-----	-----	-----	175,291.14	-----	
	No Year				15,915,647.49	34,580,000.00	-----	21,362,689.05	-----	29,132,958.44	
Accounts Receivable					25,949,910.97	-----	-----	-----	-4,610,835.49	30,560,746.46	
Unfilled Customer Orders					2,417,043.66	-----	-----	-----	1,247,539.63	1,169,504.03	
Fund Equities:											
Unobligated Balances (Expired)					-8,736,750.73	-----	-----	-----	6,790,932.41	-15,527,683.14	
Unobligated Balances (Unexpired)					-6,856,996.72	-----	-----	-----	15,144,654.41	-22,001,651.13	
Accounts Payable					-74,407,403.87	-----	-----	-----	-4,757,364.92	-69,650,038.95	
Undelivered Orders					-110,144,187.03	-----	-----	-----	3,647,840.73	-113,792,027.76	
Subtotal	12			3700	-0-	1,004,157,000.00	-0-	985,632,592.60	18,524,407.40	-0-	
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8137	2,737,359.68	11,290,767.09	-----	10,166,891.21	-----	3,861,235.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,197,153.38	-----	-----	-----	1,077,566.48	-3,274,719.86	
Accounts Payable					-540,206.30	-----	-----	-----	45,727.44	-585,933.74	
Undelivered Orders					-----	-----	-----	-----	581.96	-581.96	
Subtotal	12			8137	-0-	11,290,767.09	-0-	10,166,891.21	1,123,875.88	-0-	
Total, Food Safety And Inspection Service					-----	1,015,447,767.09	-----	995,799,483.81	19,648,283.28	-----	
<b>Grain Inspection, Packers &amp; Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		2400	-----	37,750,000.00	-----	32,450,022.48	-----	5,299,977.52	
	2011				5,211,826.64	-----	-----	3,865,476.01	-----	1,346,350.63	
	2010				1,278,724.57	-----	-----	315,664.09	-----	963,060.48	
	2009				857,415.90	-----	-----	75,793.30	-----	781,622.60	
	2008				539,824.24	-----	-----	-54.88	-----	539,879.12	

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2007				1,277,277.86	-----	14,350.75	1,262,927.11	-----		
	No Year				5,825.90	-----	-----	-----	5,825.90		
Accounts Receivable					205,455.14	-----	-----	164,370.94	41,084.20		
Unfilled Customer Orders					-----	-----	-----	70,430.36	-70,430.36		
Fund Equities:											
Unobligated Balances (Expired)					-2,984,746.70	-----	-----	-114,432.99	-2,870,313.71		
Unobligated Balances (Unexpired)					-5,825.90	-----	-----	-----	-5,825.90		
Accounts Payable					-2,558,189.98	-----	-----	-155,691.15	-2,402,498.83		
Undelivered Orders					-3,827,587.67	-----	-----	-198,856.02	-3,628,731.65		
Subtotal	12		2400		-0-	37,750,000.00	-0-	36,721,251.75	1,028,748.25		
<b>Public Enterprise Funds</b>											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4050		16,486,915.97	-----	3,014,749.43	-----	13,472,166.54		
Accounts Receivable					5,085,199.37	-----	-----	-784,326.74	5,869,526.11		
Unfilled Customer Orders					-----	-----	-----	-1,221,502.02	1,221,502.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,890,770.41	-----	-----	-3,369,137.06	-14,521,633.35		
Accounts Payable					-2,128,790.56	-----	-----	1,332,062.73	-3,460,853.29		
Undelivered Orders					-1,552,554.37	-----	-----	1,028,153.66	-2,580,708.03		
Subtotal	12		4050		-0-	-0-	-0-	3,014,749.43	-3,014,749.43		
Total, Grain Inspection, Packers & Stockyards Administration					-----	37,750,000.00	-----	39,736,001.18	-1,986,001.18		
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12	0215		-----	1,500,000.00	-----	1,500,000.00	-----		
Marketing Services, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12	2500		-----	92,172,000.00	-----	67,388,862.60	24,783,137.40		
	2011				29,044,525.16	-----	-----	20,644,771.54	8,399,753.62		
	2010				7,440,255.96	-----	-----	2,644,661.93	4,795,594.03		
	2009				7,546,537.73	-----	-----	1,414,395.26	6,132,142.47		
	2008				1,168,318.58	-----	-----	34,432.58	1,133,886.00		
	2007				2,023,188.95	-----	-----	-2,250.00	2,025,438.95		
	No Year				41,922,334.06	-----	-----	-3,505,157.63	45,427,491.69		
Accounts Receivable					3,705,800.21	-----	-----	-5,418,009.05	9,123,809.26		
Unfilled Customer Orders					-----	-----	-----	-5,029,618.11	5,029,618.11		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Marketing Services, Agricultural Marketing Service, Agriculture: - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-9,454,433.29	-----	-----	-----	3,805,366.97	-13,259,800.26	
Unobligated Balances (Unexpired)					-37,568,434.05	-----	-----	-----	-652,738.38	-36,915,695.67	
Accounts Payable					-6,347,314.47	-----	-----	-----	2,058,639.01	-8,405,953.48	
Undelivered Orders					-39,480,778.84	-----	-----	-----	6,763,204.33	-46,243,983.17	
Subtotal	12			2500	-0-	92,172,000.00	-0-	88,619,716.28	3,552,283.72	-0-	
Payments To States And Possessions, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		2501	-----	56,198,000.00	-----	614,603.44	-----	55,583,396.56	
	2011				55,769,996.32	-----	-----	12,358,092.12	-----	43,411,904.20	
	2010				43,722,388.75	-----	-----	19,679,516.89	-----	24,042,871.86	
	2009				19,529,437.08	-----	-----	13,857,998.12	-----	5,671,438.96	
	2008				2,014,695.43	-----	-----	664,588.71	-----	1,350,106.72	
	2007				188,149.65	-----	-----	-----	188,149.65	-----	
	No Year				58,007.45	-----	-----	-----	-----	58,007.45	
Fund Equities:											
Unobligated Balances (Expired)					-960,625.13	-----	-----	-----	1,281,977.79	-2,242,602.92	
Unobligated Balances (Unexpired)					-4,284.52	-----	-----	-----	65.66	-4,350.18	
Accounts Payable					-48,761.53	-----	-----	-----	369,027.40	-417,788.93	
Undelivered Orders					-120,269,003.50	-----	-----	-----	7,183,980.22	-127,452,983.72	
Subtotal	12			2501	-0-	56,198,000.00	-0-	47,174,799.28	9,023,200.72	-0-	
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5070	6,364,540.92	11,547,819.48	-----	9,822,213.93	-----	8,090,146.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,989,214.89	-----	-----	-----	1,561,861.57	-6,551,076.46	
Accounts Payable					-969,322.93	-----	-----	-----	-111,985.52	-857,337.41	
Undelivered Orders					-406,003.10	-----	-----	-----	275,729.50	-681,732.60	
Subtotal	12			5070	-0-	11,547,819.48	-0-	9,822,213.93	1,725,605.55	-0-	
Funds For Strengthening Markets, Income, And Supply (Section 32) , Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5209	282,909,863.20	918,046,583.00	-117,000,000.00	836,746,422.45	-----	247,210,023.75	
Accounts Receivable					1,059,000.00	-----	-----	-----	1,009,000.00	50,000.00	
Unfilled Customer Orders					-----	-----	-----	-----	-1,112,000.00	1,112,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-259,990,860.68	-----	-----	-----	-40,684,180.65	-219,306,680.03	
Accounts Payable					-1,596,207.63	-----	-----	-----	674,715.51	-2,270,923.14	
Undelivered Orders					-22,381,794.89	-----	-----	-----	4,412,625.69	-26,794,420.58	
Subtotal	12			5209	-0-	918,046,583.00	-117,000,000.00	836,746,422.45	-35,699,839.45	-0-	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8015	101,074,858.92	143,890,940.29	-----	150,590,147.98	-----	94,375,651.23	
Funds Held Outside The Treasury					0.14	-----	-----	-----	-----	0.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,096,804.84	-----	-----	-----	-5,018,067.30	-68,078,737.54	
Accounts Payable					-7,311,772.66	-----	-----	-----	4,600.32	-7,316,372.98	
Undelivered Orders					-20,666,281.56	-----	-----	-----	-1,685,740.71	-18,980,540.85	
Subtotal	12			8015	-0-	143,890,940.29	-0-	150,590,147.98	-6,699,207.69	-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	-----	2,250,000.00	-----	2,250,000.00	
Fund Equities:											
Undelivered Orders					-2,250,000.00	-----	-----	-----	-----	-2,250,000.00	
Subtotal	12			8100	-0-	2,250,000.00	-0-	2,250,000.00	-0-	-0-	
Total, Agricultural Marketing Service					-----	1,225,605,342.77	-117,000,000.00	1,136,703,299.92	-28,097,957.15	-----	
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative And Operating Expenses, Office Of Risk Management, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		2707	-----	74,941,000.00	-----	59,888,027.22	-----	15,052,972.78	
	2011				18,062,409.12	-----	-----	15,949,006.35	-----	2,113,402.77	
	2010				1,242,222.11	-----	-----	499,312.68	-----	742,909.43	
	2009				784,012.82	-----	-----	212,281.07	-----	571,731.75	
	2008				1,339,714.49	-----	-----	-4,822.19	-----	1,344,536.68	
	2007				791,893.42	-----	-----	-----	791,893.42	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,400,102.24	-----	-----	-----	-131,023.46	-3,269,078.78	
Accounts Payable					-4,422,172.59	-----	-----	-----	53,480.42	-4,475,653.01	
Undelivered Orders					-14,397,977.13	-----	-----	-----	-2,317,155.51	-12,080,821.62	
Subtotal	12			2707	-0-	74,941,000.00	-0-	76,543,805.13	-1,602,805.13	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	755,429,033.19	7,606,175,458.34	64,466,975.87	4,809,998,612.43	-----	3,616,072,854.97	
Funds Held Outside The Treasury	No Year				247,021,040.69	-----	-64,466,975.87	-----	-----	182,554,064.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-561,000,000.00	-----	-----	-----	2,984,480.00	-563,984,480.00	
Accounts Payable					-396,253,955.22	-----	-----	-----	2,795,038,397.09	-3,191,292,352.31	
Undelivered Orders					-45,196,118.66	-----	-----	-----	-1,846,031.18	-43,350,087.48	
Subtotal	12			4085	-0-	7,606,175,458.34	-0-	4,809,998,612.43	2,796,176,845.91	-0-	
Total, Risk Management Agency					-----	7,681,116,458.34	-----	4,886,542,417.56	2,794,574,040.78	-----	
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds		12		0170	-----	3,759,000.00	-----	2,380,753.88	-----	1,378,246.12	
	2011				2,104,379.41	-----	-----	1,481,456.33	-----	622,923.08	
	2010				374,949.34	-----	-----	106,615.37	-----	268,333.97	
	2009				100,854.88	-----	-----	3,336.55	-----	97,518.33	
	2008				109,852.56	-----	-----	-----	-----	109,852.56	
	2007				263,300.08	-----	-----	-----	263,300.08	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,073,159.44	-----	-----	-----	-13,520.31	-1,059,639.13	
Undelivered Orders					-1,880,176.83	-----	-----	-----	-462,941.90	-1,417,234.93	
Subtotal	12			0170	-0-	3,759,000.00	-0-	3,972,162.13	-213,162.13	-0-	
Emergency Forest Restoration Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0171	17,767,175.35	28,400,000.00	-----	1,991,152.47	-----	44,176,022.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,774,212.35	-----	-----	-----	11,779,889.86	-27,554,102.21	
Accounts Payable					-27,222.00	-----	-----	-----	-27,222.00	-----	
Undelivered Orders					-1,965,741.00	-----	-----	-----	14,656,179.67	-16,621,920.67	
Subtotal	12			0171	-0-	28,400,000.00	-0-	1,991,152.47	26,408,847.53	-0-	
Salaries And Expenses - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0599	1,510,512.03	-----	-----	1,118,990.99	-----	391,521.04	
Fund Equities:											
Unobligated Balances (Expired)					-123,956.86	-----	-----	-----	12,706.22	-136,663.08	
Undelivered Orders					-1,386,555.17	-----	-----	-----	-1,131,697.21	-254,857.96	
Subtotal	12			0599	-0-	-0-	-0-	1,118,990.99	-1,118,990.99	-0-	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0600	-----	577,188,254.00	-----	377,025,600.38	-----	200,162,653.62	
	2011-2012				-----	-----	10,026,268.00	3,228,054.34	-----	6,798,213.66	
	2011				75,595,052.26	-----	-10,026,268.00	22,516,602.75	-----	25,052,181.51	
	2010-2011				17,288,931.94	-----	-----	16,152,487.63	-----	1,136,444.31	
	2010				33,655,890.94	-----	-----	13,212,169.88	-----	20,443,721.06	
	2009-2010				2,275,785.20	-----	-----	378,927.33	-----	1,896,857.87	
	2009				23,768,556.32	-----	-----	3,058,028.47	-----	20,710,527.85	
	2008				24,000,265.59	-----	-----	219,876.29	-----	23,780,389.30	
	2007-2008				831,990.53	-----	-----	-----	-----	831,990.53	
	2007				31,378,714.41	-----	-----	36,774.88	31,341,939.53	-----	
	No Year				37,647,681.69	621,923,746.00	-----	629,032,215.03	-----	30,539,212.66	
Accounts Receivable					102,579,626.73	-----	-----	-----	58,609,751.71	43,969,875.02	
Unfilled Customer Orders					22,154,963.39	-----	-----	-----	4,453,499.26	17,701,464.13	
Fund Equities:											
Unobligated Balances (Expired)					796,250,503.10	-----	-----	-----	-4,430,884.96	-91,819,618.14	
Unobligated Balances (Unexpired)					-16,337,384.90	-----	-----	-----	5,184,733.80	-21,522,118.70	
Accounts Payable					-94,696,522.89	-----	-----	-----	-6,570,562.05	-88,125,960.84	
Undelivered Orders					-145,893,048.11	-----	-----	-----	45,662,785.73	-191,555,833.84	
Subtotal	12			0600	-0-	1,199,112,000.00	-0-	1,064,860,736.98	134,251,263.02	-0-	
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1140	-----	604,809,679.00	-----	585,430,168.97	-----	19,379,510.03	
	2011				97,733,088.88	-----	-----	91,498,038.80	-----	6,235,050.08	
	2010				21,800,510.70	-----	-----	319,605.81	-----	21,480,904.89	
	2009-2010				212,919.64	-----	-----	10,237.81	-----	202,681.83	
	2009				10,608,233.82	-----	-----	-22,653.86	-----	10,630,887.68	
	2008				11,408,309.13	-----	-----	2,555.80	-----	11,405,753.33	
	2007				15,415,462.46	-----	-----	-330.60	15,415,793.06	-----	
	No Year				4,073,777.88	-----	-----	1,709,213.66	-----	2,364,564.22	
Fund Equities:											
Unobligated Balances (Expired)					-59,597,302.90	-----	-----	-----	-9,820,288.14	-49,777,014.76	
Unobligated Balances (Unexpired)					-3,605,252.33	-----	-----	-----	-1,510,171.52	-2,095,080.81	
Accounts Payable					-76,428,569.39	-----	-----	-----	-74,866,321.94	-1,562,247.45	
Undelivered Orders					-21,621,177.89	-----	-----	-----	-3,356,168.85	-18,265,009.04	
Subtotal	12			1140	-0-	604,809,679.00	-0-	678,946,836.39	-74,137,157.39	-0-	
Repayable Advances To Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1143	-----	769,000,000.00	-----	-----	769,000,000.00	-----	
Discrimination Claims Settlement, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1144	1,150,000,000.00	-----	-----	-----	-----	1,150,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,150,000,000.00	-----	-----	-----	-----	-1,150,000,000.00	
Subtotal	12			1144	-0-	-0-	-0-	-0-	-0-	-0-	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1336	-----	6,820,000.00	-----	6,820,000.00	-----	-----	
	No Year				20,382,622.27	48,908,925.03	-----	69,280,961.91	-----	10,585.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,237,449.97	-----	-----	-----	-20,226,864.58	-10,585.39	
Undelivered Orders					-145,172.30	-----	-----	-----	-145,172.30	-----	
Subtotal		12		1336	-0-	55,728,925.03	-0-	76,100,961.91	-20,372,036.88	-0-	
USDA Disaster Assistance, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		2701	-----	1,996,000.00	-----	-----	-----	1,996,000.00	
	2011				1,996,000.00	-----	-----	1,665,268.80	-----	330,731.20	
	2010				1,035,563.95	-----	-----	-113,623.54	-----	1,149,187.49	
	No Year				7196,664,947.89	-----	-----	-47,111.64	192,809,812.16	3,902,247.37	
Fund Equities:											
Unobligated Balances (Expired)					-232,434.03	-----	-----	-----	239,213.37	-471,647.40	
Unobligated Balances (Unexpired)					7-13,082,529.20	-----	-----	-----	-9,605,094.96	-3,477,434.24	
Accounts Payable					7-123,414.35	-----	-----	-----	-4,473.53	-118,940.82	
Undelivered Orders					-186,258,134.26	-----	-----	-----	-182,947,990.66	-3,310,143.60	
Subtotal		12		2701	-0-	1,996,000.00	-0-	1,504,533.62	491,466.38	-0-	
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3301	320,076.11	7,519,125.00	-----	7,516,707.78	-----	322,493.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-319,502.99	-----	-----	-----	2,990.34	-322,493.33	
Accounts Payable					-573.12	-----	-----	-----	-573.12	-----	
Subtotal		12		3301	-0-	7,519,125.00	-0-	7,516,707.78	2,417.22	-0-	
Apple Loans Program Account, Farmer Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		3302	-----	57,025.00	-----	57,025.00	-----	-----	
Grassroots Source Water Protection Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3304	-----	3,817,000.00	-----	3,817,000.00	-----	-----	
Reforestation Pilot Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		3305	-----	600,000.00	-----	600,000.00	-----	-----	
	2011				638,720.00	-----	-----	638,720.00	-----	-----	
Fund Equities:											
Undelivered Orders					-638,720.00	-----	-----	-----	-638,720.00	-----	
Subtotal		12		3305	-0-	600,000.00	-0-	1,238,720.00	-638,720.00	-0-	
Dairy Indemnity Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3314	766,142.42	-492,418.16	-----	273,724.26	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-763,240.56	-----	-----	-----	-763,240.56	-----	
Accounts Payable					-2,901.86	-----	-----	-----	-2,901.86	-----	
Subtotal		12		3314	-0-	-492,418.16	-0-	273,724.26	-766,142.42	-0-	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3316	137,507,086.93	122,700,000.00	14,000,000.00	56,113,937.62	-----	218,093,149.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-105,804,307.97	-----	-----	-----	66,985,075.77	-172,789,383.74	
Accounts Payable					-1,067,394.95	-----	-----	-----	878,709.62	-1,946,104.57	
Undelivered Orders					-30,635,384.01	-----	-----	-----	12,722,276.99	-43,357,661.00	
Subtotal	12			3316	-0-	122,700,000.00	14,000,000.00	56,113,937.62	80,586,062.38	-0-	
Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3317	10,288,528.01	-----	-----	-----	-----	10,288,528.01	
Fund Equities:											
Unobligated Balances (Expired)					-10,288,528.01	-----	-----	-----	-----	-10,288,528.01	
Subtotal	12			3317	-0-	-0-	-0-	-0-	-0-	-0-	
Conservation Reserve Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3319	333,111.48	-----	-----	333.63	-----	332,777.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-333,111.48	-----	-----	-----	-----	-333,111.48	
Accounts Payable					-----	-----	-----	-----	-333.63	333.63	
Subtotal	12			3319	-0-	-0-	-0-	333.63	-333.63	-0-	
<b>Special Fund Accounts</b>											
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5531	499,794,974.42	400,036,629.69	-14,000,000.00	692,405,057.27	-----	193,426,546.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-485,094,851.03	-----	-----	-----	-308,395,361.27	-176,699,489.76	
Accounts Payable					-9,903,969.39	-----	-----	-----	-9,508,322.31	-395,647.08	
Undelivered Orders					-4,796,154.00	-----	-----	-----	11,535,256.00	-16,331,410.00	
Subtotal	12			5531	-0-	400,036,629.69	-14,000,000.00	692,405,057.27	-306,368,427.58	-0-	
Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		5591	17,025,817.88	-----	-----	1,099,264.81	-----	15,926,553.07	
Fund Equities:											
Unobligated Balances (Expired)					-1,680,752.00	-----	-----	-----	988,471.14	-2,669,223.14	
Accounts Payable					-70,206.00	-----	-----	-----	-556.20	-69,649.80	
Undelivered Orders					-15,274,859.88	-----	-----	-----	-2,087,179.75	-13,187,680.13	
Subtotal	12			5591	-0-	-0-	-0-	1,099,264.81	-1,099,264.81	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4140	40,078,407.67	-----	-----	-201,184,624.75	8218,372,520.42	22,890,512.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,372,520.42	-----	-----	-----	-16,141,074.67	-22,231,445.75	
Accounts Payable					-1,569,461.62	-----	-----	-----	-1,045,785.25	-523,676.37	
Undelivered Orders					-136,425.63	-----	-----	-----	-1,035.75	-135,389.88	
Subtotal		12		4140	-0-	-----	-0-	-201,184,624.75	201,184,624.75	-0-	
Commodity Credit Corporation Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		4336	242,440.33	-----	-----	-----	-----	242,440.33	
	No Year				1,876,133,333.75	5,693,513,248.33	314,658,647.69	6,987,879,445.52	-----	896,425,784.25	
Transfer To:											
Agency For International Development	No Year	72	12	4336	900,226.27	-----	-----	-10,067.02	-----	910,293.29	
Authority To Borrow From The Treasury					8,060,366,344.43	29,109,476,037.04	-17,758,249,401.56	-----	9,602,156,999.83	9,809,435,980.08	
Accounts Receivable					32,310,927.84	-----	-----	-----	-12,615,882.46	44,926,810.30	
Fund Equities:											
Unobligated Balances (Expired)					-227,299.44	-----	-----	-----	-----	-227,299.44	
Unobligated Balances (Unexpired)					-1,600,209,883.68	-----	-----	-----	-778,730,161.83	-821,479,721.85	
Accounts Payable					-6,366,152,154.02	-----	-----	-----	164,110,006.09	-6,530,262,160.11	
Undelivered Orders					-2,003,363,935.48	-----	-----	-----	1,396,608,191.37	-3,399,972,126.85	
Subtotal		12		4336	-0-	34,802,989,285.37	-17,443,590,753.87	6,987,869,378.50	10,371,529,153.00	-0-	
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338	10,767,071.09	-----	-----	-33,993,841.29	839,019,728.76	5,741,183.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,746,129.53	-----	-----	-----	-4,746,129.53	-----	
Accounts Payable					-6,020,941.56	-----	-----	-----	-279,757.94	-5,741,183.62	
Subtotal		12		4338	-0-	-----	-0-	-33,993,841.29	33,993,841.29	-0-	
<b>Trust Fund Accounts</b>											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8161	-----	939,460,458.02	-----	890,601,562.96	-----	48,858,895.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	48,858,895.06	-48,858,895.06	
Subtotal		12		8161	-0-	939,460,458.02	-0-	890,601,562.96	48,858,895.06	-0-	
Total, Farm Service Agency					-----	38,939,492,708.95	-17,443,590,753.87	10,234,309,620.28	11,261,592,334.80	-----	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
Conservation Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012-2013	12		1000	-----	828,159,000.00	-----	648,470,943.21	-----	179,688,056.79	
	2012				-----	156,000.00	-----	95,046.52	-----	60,953.48	
	2011-2012				182,562,303.81	-----	-----	133,312,575.56	-----	49,249,728.25	
	2011				16,742.47	-----	-----	-----	-----	16,742.47	
	2010-2011				61,159,515.84	-----	-----	34,573,951.46	-----	26,585,564.38	
	2010				1,014,316.39	-----	-----	404,243.00	-----	610,073.39	
	2009-2010				21,907,358.93	-----	-----	6,448,694.02	-----	15,458,664.91	
	2008-2009				12,694,454.28	-----	-----	1,967,052.86	-----	10,727,401.42	
	2007-2008				10,487,846.06	-----	-----	92,111.22	-----	10,395,734.84	
	2007				98,577.56	-----	-----	-----	98,577.56	-----	
	2006-2007				13,375,167.54	-----	-----	2,942,310.40	10,432,857.14	-----	
	No Year				13,585,275.21	-----	-----	7,021,387.09	-----	6,563,888.12	
Accounts Receivable					6,222,295.28	-----	-----	-----	-22,752,745.64	28,975,040.92	
Unfilled Customer Orders					28,956,661.93	-----	-----	-----	4,853,769.56	24,102,892.37	
Fund Equities:											
Unobligated Balances (Expired)					-29,995,938.91	-----	-----	-----	19,953,383.42	-49,949,322.33	
Unobligated Balances (Unexpired)					-33,935,522.28	-----	-----	-----	23,199,649.23	-57,135,171.51	
Accounts Payable					-84,499,548.22	-----	-----	-----	-7,901,579.36	-76,597,968.86	
Undelivered Orders					-203,649,505.89	-----	-----	-----	-34,897,227.25	-168,752,278.64	
	Subtotal	12		1000	-0-	828,315,000.00	-0-	835,328,315.34	-7,013,315.34	-0-	
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1002	-----	15,000,000.00	-----	4,243,945.28	-----	10,756,054.72	
	No Year				67,445,324.34	-----	-----	22,717,082.63	-----	44,728,241.71	
Unfilled Customer Orders					596,799.81	-----	-----	-----	596,799.81	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	96,143.75	-96,143.75	
Unobligated Balances (Unexpired)					-12,377,271.94	-----	-----	-----	-6,146,252.39	-6,231,019.55	
Accounts Payable					-4,291,767.35	-----	-----	-----	5,640,267.00	-9,932,034.35	
Undelivered Orders					-51,373,084.86	-----	-----	-----	-12,147,986.08	-39,225,098.78	
	Subtotal	12		1002	-0-	15,000,000.00	-0-	26,961,027.91	-11,961,027.91	-0-	
Farm Security And Rural Investment Programs, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1004	-----	3,364,939,000.00	-----	886,016,159.54	-----	2,478,922,840.46	
	2011				2,219,760,467.20	-----	-----	1,255,075,940.72	-----	964,684,526.48	
	2010				842,257,219.10	-----	-----	348,391,408.02	-----	493,865,811.08	
	2009				475,228,241.45	-----	-----	121,674,349.87	-----	353,553,891.58	
	2008				327,360,987.08	-----	-----	50,739,830.56	-----	276,621,156.52	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Farm Security And Rural Investment Programs, Natural Resources Conservation Service, Agriculture: - Continued Fund Resources: - Continued Undisbursed Funds: - Continued											
	2007				298,817,272.88	-----	21,263,045.57	-----	9277,554,227.31		
	2006				378,372,433.48	-----	11,778,436.09	-----	9366,593,997.39		
	2005				480,398,449.91	-----	6,965,877.75	-----	9473,432,572.16		
	2004				62,614,004.69	-----	4,742,893.23	-----	1057,871,111.46		
	2003				24,998,662.46	-----	2,646,064.17	-----	1122,352,598.29		
	2002				7,368,059.76	-----	150,968.93	-----	117,217,090.83		
	No Year				95,364,671.77	60,026,017.00	57,115,423.18	-----	98,275,265.59		
Accounts Receivable					24,318,863.45	-----	-----	-53,149,628.12	77,468,491.57		
Unfilled Customer Orders					51,124,107.57	-----	-----	-66,856,816.70	117,980,924.27		
Fund Equities:											
Unobligated Balances (Expired)					-1,618,266,519.51	-----	-----	509,587,651.22	-2,127,854,170.73		
Unobligated Balances (Unexpired)					-5,270,178.56	-----	-----	4,851,330.93	-10,121,509.49		
Accounts Payable					-635,745,406.47	-----	-----	202,256,793.51	-838,002,199.98		
Undelivered Orders					-3,028,701,336.26	-----	-----	61,715,288.53	-3,090,416,624.79		
Subtotal	12		1004		-0-	3,424,965,017.00	-0-	2,766,560,397.63	658,404,619.37		
Resource Conservation And Development, Natural Resources Conservation Services, Agriculture Fund Resources:											
Undisbursed Funds	2011	12	1010		3,392,079.42	-----	221,982.53	-----	3,170,096.89		
	2010				1,146,863.67	-----	155,773.94	-----	991,089.73		
	2009				1,002,524.64	-----	61,254.07	-----	941,270.57		
	No Year				2,086,391.89	-----	45,241.76	-----	2,041,150.13		
Unfilled Customer Orders					-940.91	-----	-----	-940.91	-----		
Fund Equities:											
Unobligated Balances (Expired)					-4,274,117.89	-----	-----	376,051.99	-4,650,169.88		
Unobligated Balances (Unexpired)					-1,358,053.76	-----	-----	568,859.66	-1,926,913.42		
Accounts Payable					-358,322.00	-----	-----	-262,236.86	-96,085.14		
Undelivered Orders					-1,636,425.06	-----	-----	-1,165,986.18	-470,438.88		
Subtotal	12		1010		-0-	-0-	-0-	484,252.30	-484,252.30		
Watershed Surveys And Planning, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2008	12	1066		5,708.99	-----	-----	-----	5,708.99		
	2007				218,914.97	-----	2,267.21	216,647.76	-----		
Fund Equities:											
Unobligated Balances (Expired)					-216,291.51	-----	-----	-210,582.52	-5,708.99		
Accounts Payable					-277.70	-----	-----	-277.70	-----		
Undelivered Orders					-8,054.75	-----	-----	-8,054.75	-----		
Subtotal	12		1066		-0-	-0-	-0-	2,267.21	-2,267.21		
Watershed And Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year	12	1072		251,405,973.04	215,900,000.00	117,282,545.54	-----	350,023,427.50		
Accounts Receivable					3,473,632.40	-----	-----	-3,988,194.92	7,461,827.32		
Unfilled Customer Orders					44,537,433.36	-----	-----	-5,573,487.15	50,110,920.51		

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-151,630,008.91	-----	-----	14,420,112.95	-166,050,121.86		
Accounts Payable					-24,752,808.34	-----	-----	2,217,390.45	-26,970,198.79		
Undelivered Orders					-123,034,221.55	-----	-----	91,541,633.13	-214,575,854.68		
Subtotal		12		1072	-0-	215,900,000.00	-0-	117,282,545.54	98,617,454.46	-0-	
Watershed And Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1073	73,266,307.43	-----	-----	31,383,432.32	-----	41,882,875.11	
Fund Equities:											
Unobligated Balances (Expired)					-4,501,445.21	-----	-----	2,979,650.12	-7,481,095.33		
Accounts Payable					-13,937,791.82	-----	-----	-4,994,693.29	-8,943,098.53		
Undelivered Orders					-54,827,070.40	-----	-----	-29,368,389.15	-25,458,681.25		
Subtotal		12		1073	-0-	-0-	-0-	31,383,432.32	-31,383,432.32	-0-	
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007 No Year	12		1090	1,753,266.18	-----	-----	93,400.30	1,659,865.88	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,419,880.68	-----	-----	-1,419,880.68	-----		
Unobligated Balances (Unexpired)					-3,426.52	-----	-----	44,301.20	-47,727.72		
Accounts Payable					-53,593.57	-----	-----	-52,341.10	-1,252.47		
Undelivered Orders					-964,671.70	-----	-----	-625,541.04	-339,130.66		
Subtotal		12		1090	-0-	-0-	-0-	393,595.74	-393,595.74	-0-	
Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1142	27,206,169.05	-----	-----	14,558,229.51	-----	12,647,939.54	
Fund Equities:											
Unobligated Balances (Expired)					-898,854.75	-----	-----	4,104,116.97	-5,002,971.72		
Accounts Payable					-2,455,570.97	-----	-----	-2,167,647.17	-287,923.80		
Undelivered Orders					-23,851,743.33	-----	-----	-16,494,699.31	-7,357,044.02		
Subtotal		12		1142	-0-	-0-	-0-	14,558,229.51	-14,558,229.51	-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-	-547,594.03	-0-	-0-	-547,594.03	-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-	-0-	-0-	-0-	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Water Bank Program, Natural Resources Conservation Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		3320	-----	7,500,000.00	-----	477,193.33	-----	7,022,806.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	50,719.67	-50,719.67	
Accounts Payable					-----	-----	-----	-----	117,405.81	-117,405.81	
Undelivered Orders					-----	-----	-----	-----	6,854,681.19	-6,854,681.19	
Subtotal	12			3320	-0-	7,500,000.00	-0-	477,193.33	7,022,806.67	-0-	
<b>Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	2001 No Year	12		3322	48,493.67 225,205.26	-----	-----	-----	-----	1248,493.67 225,205.26	
Fund Equities:											
Unobligated Balances (Expired)					-48,493.67	-----	-----	-----	-----	-48,493.67	
Unobligated Balances (Unexpired)					-214,017.97	-----	-----	-----	11,187.29	-225,205.26	
Undelivered Orders					-11,187.29	-----	-----	-----	-11,187.29	-----	
Subtotal	12			3322	-0-	-0-	-0-	-0-	-0-	-0-	
<b>Forestry Incentives Program, Natural Resources Conservation Service, Agriculture</b>											
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-	-6,016,890.21	-0-	-0-	-6,016,890.21	-0-	
<b>Trust Fund Accounts</b>											
<b>Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		8210	1,644,443.79	-----	-----	375,671.99	-----	1,268,771.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,644,443.79	-----	-----	-----	-375,671.99	-1,268,771.80	
Subtotal	12			8210	-0-	-0-	-0-	375,671.99	-375,671.99	-0-	
Total, Natural Resources Conservation Service					-----	4,485,115,532.76	-----	3,793,806,928.82	691,308,603.94	-----	
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Rural Development, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	2012 2011-2012 2011 2010-2011 2010 2009-2010 2009 2008	12		0403	----- ----- 98,290,650.36 82,706.78 33,777,583.19 26,985,421.52 12,240,556.31 4,371,544.97	----- ----- ----- ----- ----- ----- ----- -----	----- ----- 3,774,000.00 -3,774,000.00 ----- ----- ----- -----	99,112,093.05 1,833,502.02 82,548,930.21 82,706.78 14,049,776.67 20,072,735.89 2,953,702.68 93,480.44	----- ----- ----- ----- ----- ----- ----- -----	83,140,906.95 1,940,497.98 11,967,720.15 ----- 19,727,806.52 6,912,685.63 9,286,853.63 4,278,064.53	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007				8,986,461.07	-----	-----	5,369,800.95	3,616,660.12	-----	
	2006-2007				323,143.95	-----	-----	-----	323,143.95	-----	
	No Year				1,921,354.37	-----	-----	1,313,013.45	-----	608,340.92	
Accounts Receivable					519,515.42	-----	-----	-----	409,312.80	110,202.62	
Unfilled Customer Orders					117,713.01	-----	-----	-----	-5,435,239.37	5,552,952.38	
Fund Equities:											
Unobligated Balances (Expired)					-23,120,577.95	-----	-----	-----	-8,503,756.07	-14,616,821.88	
Unobligated Balances (Unexpired)					-2,978.00	-----	-----	-----	38,108.88	-41,086.88	
Accounts Payable					-75,017,841.44	-----	-----	-----	-20,851,890.43	-54,165,951.01	
Undelivered Orders					-89,475,253.56	-----	-----	-----	-14,773,082.02	-74,702,171.54	
Subtotal	12			0403	-0-	182,253,000.00	-0-	227,429,742.14	-45,176,742.14	-0-	
Total, Rural Development					-----	182,253,000.00	-----	227,429,742.14	-45,176,742.14	-----	
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds		12		0137	-----	904,653,000.00	-----	221,977,477.85	-----	682,675,522.15	
	2012				794,306,983.94	-----	-----	663,392,954.09	-----	130,914,029.85	
	2011				188,084,713.28	-----	-----	171,193,699.66	-----	16,891,013.62	
	2010				18,462,570.19	-----	-----	11,043,181.04	-----	7,419,389.15	
	2009-2010				1,865,552.75	-----	-----	812,077.45	-----	1,053,475.30	
	2008-2009				7,138,203.20	-----	-----	2,424,413.34	-----	4,713,789.86	
	2007-2008				16,741,612.82	-----	-----	8,838,174.78	-----	<sup>13</sup> 7,903,438.04	
	2006				7,105,152.72	-----	-----	3,011,913.27	-----	<sup>14</sup> 4,093,239.45	
	2005				4,283,989.60	-----	-----	1,476,774.35	-----	<sup>15</sup> 2,807,215.25	
	2004				5,700,086.67	-----	-----	2,290,224.51	-----	<sup>16</sup> 3,409,862.16	
	2003				7,060,837.03	-----	-----	2,207,130.54	-----	<sup>17</sup> 4,853,706.49	
	2002				4,844,454.59	-----	-----	1,448,168.39	-----	<sup>18</sup> 3,396,286.20	
	2001				2,560,767.74	-----	-----	509,538.90	-----	<sup>19</sup> 2,051,228.84	
	2000				805,505.16	-----	-----	124,433.90	-----	<sup>20</sup> 681,071.26	
	1999				695,661.28	-----	-----	127,074.96	-----	<sup>21</sup> 568,586.32	
	1998				141,752.38	-----	-----	41,438.28	-----	<sup>22</sup> 100,314.10	
	1997				380,540.12	-----	-----	72,677.67	-----	<sup>23</sup> 307,862.45	
	1996				225,942.80	-----	-----	39,448.95	-----	<sup>24</sup> 186,493.85	
	1995				137,373.91	-----	-----	39,457.33	-----	<sup>25</sup> 97,916.58	
	1994				280,220.53	-----	-----	55,229.25	-----	<sup>26</sup> 224,991.28	
	1993				229,798.91	-----	-----	9,450.01	-----	<sup>27</sup> 220,348.90	
	1992				305,610.50	-----	23,652,186.72	23,655,622.72	-----	302,174.50	
Authority To Borrow From The Treasury	No Year				126,326,501.47	-----	-----	-----	23,652,186.72	102,674,314.75	
Fund Equities:											
Unobligated Balances (Expired)					-1,689,647.66	-----	-----	-----	875,436.57	-2,565,084.23	
Accounts Payable					-49,350,533.10	-----	-----	-----	-11,476,087.83	-37,874,445.27	
Undelivered Orders					-1,136,643,650.83	-----	-----	-----	-199,536,909.98	-937,106,740.85	
Subtotal	12			0137	-0-	928,305,186.72	-0-	1,114,790,561.24	-186,485,374.52	-0-	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Community Facility Loans Program Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1951	68,384,963.27	-----	-----	29,657,897.57	-----	38,727,065.70	
	No Year				7133,310,351.71	48,535,157.57	-----	66,173,081.52	-----	115,672,427.76	
Fund Equities:											
Unobligated Balances (Expired)					-2,765,686.36	-----	-----	-----	4,444,430.86	-7,210,117.22	
Unobligated Balances (Unexpired)					7-13,620,182.62	-----	-----	-----	-3,110,803.34	-10,509,379.28	
Accounts Payable					-3,978,463.25	-----	-----	-----	-301,116.91	-3,677,346.34	
Undelivered Orders					-181,330,982.75	-----	-----	-----	-48,328,332.13	-133,002,650.62	
Subtotal		12		1951	-0-	48,535,157.57	-0-	95,830,979.09	-47,295,821.52	-0-	
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1953	28,497,829.47	32,934,195.31	-----	38,684,978.09	-----	22,747,046.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,960,716.12	-----	-----	-----	-579,561.05	-3,381,155.07	
Accounts Payable					-692,240.81	-----	-----	-----	628,394.41	-1,320,635.22	
Undelivered Orders					-23,844,872.54	-----	-----	-----	-5,799,616.14	-18,045,256.40	
Subtotal		12		1953	-0-	32,934,195.31	-0-	38,684,978.09	-5,750,782.78	-0-	
Farm Labor Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1954	114,589,868.15	-----	-114,589,868.15	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,344,130.38	-----	-----	-----	-4,344,130.38	-----	
Accounts Payable					-761,801.70	-----	-----	-----	-761,801.70	-----	
Undelivered Orders					-109,483,936.07	-----	-----	-----	-109,483,936.07	-----	
Subtotal		12		1954	-0-	-0-	-114,589,868.15	-0-	-114,589,868.15	-0-	
Rental Housing Voucher Program, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2002	75,649,821.59	45,916,082.00	2,618,026.15	56,990,552.55	-----	67,193,377.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,103,577.86	-----	-----	-----	-3,825,358.85	-23,278,219.01	
Accounts Payable					-2,731,528.86	-----	-----	-----	-621,468.07	-2,110,060.79	
Undelivered Orders					-45,814,714.87	-----	-----	-----	-4,009,617.48	-41,805,097.39	
Subtotal		12		2002	-0-	45,916,082.00	2,618,026.15	56,990,552.55	-8,456,444.40	-0-	
Mutual And Self-Help Housing Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2006	82,843,474.55	30,000,000.00	-----	32,634,254.57	-----	80,209,219.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,598,622.16	-----	-----	-----	-5,749,545.95	-12,849,076.21	
Accounts Payable					-1,052,380.57	-----	-----	-----	418,138.98	-1,470,519.55	
Undelivered Orders					-63,192,471.82	-----	-----	-----	2,697,152.40	-65,889,624.22	
Subtotal		12		2006	-0-	30,000,000.00	-0-	32,634,254.57	-2,634,254.57	-0-	
Rural Community Fire Protection Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2067	56,154.45	-----	-----	-----	56,154.45	-----	

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-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											
	2012	12		2081		920,259,934.00	895,242,951.09		25,016,982.91		
	2011				35,608,097.74		14,521,709.04		21,086,388.70		
	2010				14,420,884.44		4,368,602.05		10,052,282.39		
	2009-2010				7,342,145.15		8,678.65		7,333,466.50		
	2009				16,539,309.09		798,942.18		15,740,366.91		
	2008				13,800,483.11		1,285,517.52		12,514,965.59		
	2007				12,539,756.34		-816,669.90		<sup>12</sup> 10,861,701.28		
	2006				13,418,999.86		-1,801,356.25		<sup>13</sup> 10,726,653.26		
	2005				14,500,920.96		2,286,763.12		<sup>14</sup> 12,214,157.84		
	2004				17,418,706.99		852,294.79		<sup>15</sup> 16,566,412.20		
	2003				2,918,790.07		855,276.94		<sup>16</sup> 2,063,513.13		
	2002				3,034,131.78		550,334.99		<sup>17</sup> 2,483,796.79		
	2001				2,076,758.43		406,799.23		<sup>18</sup> 1,669,959.20		
	2000				1,039,988.06		3,369.05		<sup>19</sup> 1,036,619.01		
	1999				123,491.38		-117.72		<sup>19</sup> 123,609.10		
	1998				966,999.06				<sup>19</sup> 966,999.06		
	1997				3,200.32				<sup>19</sup> 3,200.32		
	1995				868,613.66				<sup>28</sup> 868,613.66		
	1994				290,459.28				<sup>28</sup> 290,459.28		
	No Year				1,909,352.22	363,438,052.02	114,589,868.15	379,830,451.08	100,106,821.31		
Fund Equities:											
Unobligated Balances (Expired)					-62,771,902.60			7,803,310.84	-70,575,213.44		
Unobligated Balances (Unexpired)					-1,717,326.40			21,523,876.36	-23,241,202.76		
Accounts Payable								976,337.44	-976,337.44		
Undelivered Orders					-94,331,858.94			62,602,355.86	-156,934,214.80		
	Subtotal	12		2081	-0-	1,283,697,986.02	111,971,842.00	1,302,763,947.52	92,905,880.50		
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		4141	65,274,829.42		<sup>29</sup> .....	-601,276,793.02	<sup>8</sup> 582,326,778.99	84,224,843.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,601,588.34			12,226,496.56	-53,828,084.90		
Accounts Payable					-923,681.51			315,921.74	-1,239,603.25		
Undelivered Orders					-22,749,559.57			6,407,595.73	-29,157,155.30		
	Subtotal	12		4141	-0-	-0-	-0-	-601,276,793.02	601,276,793.02	-0-	
Total, Rural Housing Service						2,369,388,607.62		2,040,418,480.04	328,970,127.58		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Rural Business-Cooperative Service</b>											
<b>General Fund Accounts</b>											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0402	37,756.94	-----	-----	-2,400.00	-----	40,156.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,756.94	-----	-----	-----	2,400.00	-40,156.94	
Subtotal		12		0402	-0-	-----	-----	-2,400.00	2,400.00	-0-	
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1900	-----	11,050,000.00	-----	982,355.00	-----	10,067,645.00	
	2011				10,879,781.00	-----	-----	6,723,727.55	-----	4,156,053.45	
	2010				8,375,209.97	-----	-----	5,627,215.87	-----	2,747,994.10	
	2009				1,801,725.40	-----	-----	1,162,601.17	-----	639,124.23	
	2008				872,986.90	-----	-----	-11,882.06	-----	884,868.96	
	2007				369,274.77	-----	-----	57,824.99	311,449.78	-----	
	No Year				53,850,053.01	14,000,000.00	-----	12,646,056.10	-----	55,203,996.91	
Fund Equities:											
Unobligated Balances (Expired)					-975,505.98	-----	-----	-----	19,293.15	-994,799.13	
Unobligated Balances (Unexpired)					-41,300,677.26	-----	-----	-----	-24,878,152.42	-16,422,524.84	
Accounts Payable					-631,810.88	-----	-----	-----	110,282.92	-742,093.80	
Undelivered Orders					-33,241,036.93	-----	-----	-----	22,299,227.95	-55,540,264.88	
Subtotal		12		1900	-0-	25,050,000.00	-0-	27,187,898.62	-2,137,898.62	-0-	
Rural Business Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1902	22,200,014.45	-----	-----	5,639,351.25	-----	16,560,663.20	
	No Year				105,040,850.39	287,696,495.46	-----	260,021,631.54	-----	132,715,714.31	
Fund Equities:											
Unobligated Balances (Expired)					-7,275,507.43	-----	-----	-----	3,379,550.19	-10,655,057.62	
Unobligated Balances (Unexpired)					-6,094,555.48	-----	-----	-----	4,291,877.14	-10,386,432.62	
Accounts Payable					-2,796,112.61	-----	-----	-----	-625,500.94	-2,170,611.67	
Undelivered Orders					-111,074,689.32	-----	-----	-----	14,989,586.28	-126,064,275.60	
Subtotal		12		1902	-0-	287,696,495.46	-0-	265,660,982.79	22,035,512.67	-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	1,168,900.89	-----	-----	447,796.23	-----	721,104.66	
Fund Equities:											
Accounts Payable					-1,628,866.00	-----	-----	-----	-----	-1,628,866.00	
Undelivered Orders					-1,168,900.89	-----	-----	-----	-447,796.23	-721,104.66	
Subtotal		12		1907	-0-	-----	-----	447,796.23	-447,796.23	-0-	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1908	-----	17,827,297.00	-----	15,227,118.00	-----	2,600,179.00	
	2011				2,495,000.29	-----	-----	-1,407,881.91	-----	3,902,882.20	
	2010				7,647,224.93	-----	-----	2,966,896.99	-----	4,680,327.94	
	2009				545,437.36	-----	-----	11,015.90	-----	534,421.46	
	2008				11,394,608.82	-----	-----	1,258,394.22	-----	10,136,214.60	
	2007				6,663,935.97	-----	-----	812,438.44	5,851,497.53	-----	
	No Year				102,573,680.45	22,000,000.00	-----	49,189,246.46	-----	75,384,433.99	
Fund Equities:											
Unobligated Balances (Expired)					-8,147,371.20	-----	-----	-----	-3,325,319.68	-4,822,051.52	
Unobligated Balances (Unexpired)					-3,155,423.98	-----	-----	-----	12,059,238.95	-15,214,662.93	
Accounts Payable					-551,120.97	-----	-----	-----	-384,307.18	-166,813.79	
Undelivered Orders					-119,465,971.67	-----	-----	-----	-42,431,040.72	-77,034,930.95	
Subtotal	12			1908	-0-	39,827,297.00	-0-	68,057,228.10	-28,229,931.10	-0-	
Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1955	3,748,212.91	-----	-----	1,447,156.03	-----	2,301,056.88	
	No Year				10,361,930.36	204,216.00	-----	2,433,103.22	-----	8,133,043.14	
Fund Equities:											
Unobligated Balances (Expired)					-30,000.00	-----	-----	-----	142,500.00	-172,500.00	
Unobligated Balances (Unexpired)					-903,376.25	-----	-----	-----	-791,799.28	-111,576.97	
Undelivered Orders					-13,176,767.02	-----	-----	-----	-3,026,743.97	-10,150,023.05	
Subtotal	12			1955	-0-	204,216.00	-0-	3,880,259.25	-3,676,043.25	-0-	
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		2069	-----	10,978,465.00	-----	4,998,581.25	-----	5,979,883.75	
	2011				7,341,426.65	-----	-----	1,611,838.46	-----	5,729,588.19	
	2010				6,078,754.51	-----	-----	1,336,313.63	-----	4,742,440.88	
	2009				7,021,515.15	-----	-----	1,379,653.33	-----	5,641,861.82	
	2008				4,066,819.37	-----	-----	943,571.04	-----	3,123,248.33	
	2007				3,184,794.78	-----	-----	490,294.19	-----	<sup>132</sup> 2,694,500.59	
	2006				1,991,743.59	-----	-----	151,981.48	-----	<sup>131</sup> 1,839,762.11	
	2005				2,519,639.71	-----	-----	-----	-----	<sup>142</sup> 2,519,639.71	
	2004				4,766,862.68	-----	-----	66,709.36	-----	<sup>154</sup> 4,700,153.32	
	2003				1,306,157.98	-----	-----	26,543.00	-----	<sup>161</sup> 1,279,614.98	
	2002				76,636.82	-----	-----	-----	-----	<sup>17</sup> 76,636.82	
	2001				638,373.20	-----	-----	63,637.50	-----	<sup>185</sup> 74,735.70	
	2000				122,255.45	-----	-----	-----	-----	<sup>191</sup> 22,255.45	
	1999				97,641.24	-----	-----	-----	-----	<sup>300</sup> 97,641.24	
	1998				263,665.02	-----	-----	-----	-----	<sup>312</sup> 63,665.02	
	1997				65,304.40	-----	-----	-----	-----	<sup>326</sup> 5,304.40	
	1996				681,819.42	-----	-----	7,437.50	-----	<sup>336</sup> 74,381.92	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service, Agriculture: - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-11,161,015.28	-----	-----	-----	3,607,968.16	-14,768,983.44	
Undelivered Orders					-29,062,394.69	-----	-----	-----	-3,706,063.90	-25,356,330.79	
Subtotal	12			2069	-0-	10,978,465.00	-0-	11,076,560.74	-98,095.74	-0-	
Energy Assistance Payments, Rural Business – Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2073	75,327,218.68	65,000,000.00	-----	39,634,899.92	-----	100,692,318.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,371,946.68	-----	-----	-----	24,865,100.08	-98,237,046.76	
Undelivered Orders					-1,955,272.00	-----	-----	-----	500,000.00	-2,455,272.00	
Subtotal	12			2073	-0-	65,000,000.00	-0-	39,634,899.92	25,365,100.08	-0-	
Rural Economic Development Grants, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3105	166,858,363.73	-155,000,000.00	-----	-186,677,880.71	-----	198,536,244.44	
Accounts Receivable					14,676,948.39	-----	-----	-----	361,475.75	14,315,472.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-170,707,975.32	-----	-----	-----	28,508,983.42	-199,216,958.74	
Undelivered Orders					-10,827,336.80	-----	-----	-----	2,807,421.54	-13,634,758.34	
Subtotal	12			3105	-0-	-155,000,000.00	-0-	-186,677,880.71	31,677,880.71	-0-	
Biorefinery Assistance Program Account, Rural Business – Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3106	262,852,725.00	20,376,825.00	-----	39,707,975.00	-----	243,521,575.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-185,277,625.00	-----	-----	-----	-144,583,750.00	-40,693,875.00	
Undelivered Orders					-77,575,100.00	-----	-----	-----	125,252,600.00	-202,827,700.00	
Subtotal	12			3106	-0-	20,376,825.00	-0-	39,707,975.00	-19,331,150.00	-0-	
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004 No Year	12		3108	350,798.65 11,854,372.13	----- 1,682,644.00	----- -----	----- 1,426,230.89	----- -----	----- 12,110,785.24	
Fund Equities:											
Unobligated Balances (Expired)					-332,188.65	-----	-----	-----	18,610.00	-350,798.65	
Unobligated Balances (Unexpired)					-5,990,262.63	-----	-----	-----	-371,171.26	-5,619,091.37	
Undelivered Orders					-5,882,719.50	-----	-----	-----	608,974.37	-6,491,693.87	
Subtotal	12			3108	-0-	1,682,644.00	-0-	1,426,230.89	256,413.11	-0-	
<b>Public Enterprise Funds</b>											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4144	1,065,703.96	-----	-----	-----	-----	1,065,703.96	

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-1,065,703.96	-----	-----	-----	-----	-1,065,703.96	
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	118,666.77	-----	-----	-3,071,745.96	\$2,781,972.77	408,439.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-118,666.77	-----	-----	-----	289,773.19	-408,439.96	
Subtotal	12			4233	-0-	-----	-----	-3,071,745.96	3,071,745.96	-0-	
Total, Rural Business-Cooperative Service					-----	295,815,942.46	-----	267,327,804.87	28,488,137.59	-----	
<b>Rural Utilities Service</b>											
<b>General Fund Accounts</b>											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1230	-----	363,846,405.00	-----	363,846,405.00	-----	-----	
	2011				698,600.00	-----	-----	698,600.00	-----	-----	
	2009				324,390.29	-----	-----	69,111.11	-----	255,279.18	
	2008				1,690,977.32	-----	-----	292,826.58	-----	1,398,150.74	
	2007				653,449.11	-----	-----	274,612.18	-----	<sup>13</sup> 378,836.93	
	2006				201,381.35	-----	-----	7,190.11	-----	<sup>13</sup> 194,191.24	
	2005				21,918.36	-----	-----	-----	-----	<sup>14</sup> 21,918.36	
	2004				2,537.68	-----	-----	-----	-----	<sup>15</sup> 2,537.68	
	2003				384,930.20	-----	-----	10,188.37	-----	<sup>16</sup> 374,741.83	
	2002				652,569.97	-----	-----	961.75	-----	<sup>17</sup> 651,608.22	
	2001				2,750,331.25	-----	-----	-----	-----	<sup>18</sup> 2,750,331.25	
	2000				520,715.09	-----	-----	1,820.20	-----	<sup>19</sup> 518,894.89	
	1999				1,028,300.79	-----	-----	5,805.76	-----	<sup>34</sup> 1,022,495.03	
	1998				85,971.87	-----	-----	269.28	-----	<sup>35</sup> 85,702.59	
	1997				18,603.01	-----	-----	-----	-----	<sup>22</sup> 18,603.01	
	1996				284,393.91	-----	-----	188.48	-----	<sup>36</sup> 284,205.43	
	1995				50,571.57	-----	-----	-----	-----	<sup>37</sup> 50,571.57	
	1994				1,647,121.65	-----	-----	91,834.34	-----	<sup>38</sup> 1,555,287.31	
	1993				3,146,125.63	-----	-----	-----	-----	<sup>39</sup> 3,146,125.63	
	1992				1,562,861.81	-----	-----	43,721.02	-----	<sup>39</sup> 1,519,140.79	
	No Year				-----	11,974,550.00	-----	11,974,550.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-6,373,848.43	-----	-----	-----	4,274,841.08	-10,648,689.51	
Undelivered Orders					-9,351,902.43	-----	-----	-----	-5,771,970.26	-3,579,932.17	
Subtotal	12			1230	-0-	375,820,955.00	-----	-0-	377,318,084.18	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1231	-----	1,414,354.00	-----	1,414,354.00	-----		
	2003				610,046.31	-----	29,920.51	-----	<sup>16</sup> 580,125.80		
	2002				1,676,907.25	-----	45,003.52	-----	<sup>17</sup> 1,631,903.73		
	2001				685,947.30	-----	-----	-----	<sup>16</sup> 685,947.30		
	2000				757,733.64	-----	-----	-----	<sup>19</sup> 757,733.64		
	1999				286,498.36	-----	12,393.31	-----	<sup>30</sup> 274,105.05		
	1998				357,209.75	-----	-----	-----	<sup>32</sup> 357,209.75		
	1997				37,727.51	-----	-----	-----	<sup>32</sup> 37,727.51		
	1996				70,104.32	-----	-----	-----	<sup>36</sup> 70,104.32		
	1995				40,188.60	-----	-----	-----	<sup>37</sup> 40,188.60		
	1994				35,887.44	-----	-----	-----	<sup>38</sup> 35,887.44		
	1993				391.91	-----	-----	-----	<sup>39</sup> 391.91		
	1992				96,044.26	-----	-----	-----	<sup>39</sup> 96,044.26		
Fund Equities:											
Unobligated Balances (Expired)					-1,952,735.19	-----	-----	785,775.97	-2,738,511.16		
Undelivered Orders					-2,701,951.46	-----	-----	-873,093.31	-1,828,858.15		
Subtotal	12			1231	-0-	1,414,354.00	-0-	1,501,671.34	-87,317.34		
Distance Learning, Telemedicine And Broadband Program, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1232	2,148,184,617.63	-----	547,052,697.61	-----	1,601,131,920.02		
	2007-2008				5,970,791.02	-----	56,154.26	-----	5,914,636.76		
	2006-2007				9,383,593.80	-----	158,931.88	-----	<sup>40</sup> 9,224,661.92		
	2005-2006				5,858,332.65	-----	124,635.03	-----	<sup>40</sup> 5,733,697.62		
	No Year				157,312,495.47	45,933,320.00	-----	48,216,822.10	155,028,993.37		
Fund Equities:											
Unobligated Balances (Expired)					-141,299,832.09	-----	-----	76,727,028.41	-218,026,860.50		
Unobligated Balances (Unexpired)					-25,197,469.53	-----	-----	20,153,238.61	-45,350,708.14		
Undelivered Orders					-2,160,212,528.95	-----	-----	-646,556,187.90	-1,513,656,341.05		
Subtotal	12			1232	-0-	45,933,320.00	-0-	595,609,240.88	-549,675,920.88		
Rural Water And Waste Disposal Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1980	1,020,920,568.02	-----	359,140,741.53	-----	661,779,826.49		
	1993				104,716.30	-----	-----	-----	<sup>39</sup> 104,716.30		
	No Year				2,177,931,973.59	518,419,112.05	-----	590,350,928.88	2,106,000,156.76		
Fund Equities:											
Unobligated Balances (Expired)					-24,036,419.40	-----	-----	32,778,055.63	-56,814,475.03		
Unobligated Balances (Unexpired)					-90,903,072.87	-----	-----	-654,478.87	-90,248,594.00		
Accounts Payable					-18,401,696.58	-----	-----	22,820,486.54	-41,222,183.12		
Undelivered Orders					-3,065,616,069.06	-----	-----	-486,016,621.66	-2,579,599,447.40		
Subtotal	12			1980	-0-	518,419,112.05	-0-	949,491,670.41	-431,072,558.36		

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
High Energy Cost Grants, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2042	35,221,058.47	9,500,000.00	-----	8,177,801.96	-----	36,543,256.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,704,885.17	-----	-----	-2,314,348.34	-----	-19,390,536.83	
Undelivered Orders					-13,516,173.30	-----	-----	3,636,546.38	-----	-17,152,719.68	
Subtotal	12			2042	-0-	9,500,000.00	-0-	8,177,801.96	1,322,198.04	-0-	
<b>Public Enterprise Funds</b>											
Rural Communication Development Fund, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4142	-----	-----	-----	-1,881,804.96	<sup>8</sup> 1,881,804.96	-----	
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4155	5,507,218.05	-----	-----	-226,294,987.78	<sup>8</sup> 205,865,063.05	25,937,142.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,507,218.05	-----	-----	20,429,924.73	-----	-25,937,142.78	
Subtotal	12			4155	-0-	-0-	-0-	-226,294,987.78	226,294,987.78	-0-	
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4230	3,081,117,331.40	910,400,000.00	<sup>41</sup> -840,676,829.10	-1,709,237,407.37	-----	4,860,077,909.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,997,330,678.68	-----	-----	1,812,348,811.13	-----	-4,809,679,489.81	
Accounts Payable					-40,429,846.72	-----	-----	9,964,573.14	-----	-50,394,419.86	
Undelivered Orders					-43,356,806.00	-----	-----	-43,352,806.00	-----	-4,000.00	
Subtotal	12			4230	-0-	910,400,000.00	-840,676,829.10	-1,709,237,407.37	1,778,960,578.27	-0-	
Total, Rural Utilities Service					-----	1,861,487,741.05	-840,676,829.10	-5,315,731.34	1,026,126,643.29	-----	
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	-272,790.90	-----	-----	-----	-----	<sup>5</sup> -272,790.90	
Fund Equities:											
Unobligated Balances (Unexpired)					272,790.90	-----	-----	809,515.40	-----	-536,724.50	
Undelivered Orders					-----	-----	-----	-809,515.40	-----	809,515.40	
Subtotal	12			1404	-0-	-----	-----	-----	-----	-0-	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		1406	89,409,431.00	-----	-----	-----	89,409,431.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-89,409,431.00	-----	-----	-----	-89,409,431.00	-----	
Subtotal		12		1406	-0-	-----	-----	-----	-----	-0-	
Trade Adjustment Assistance For Farmers – Recovery Act, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1408	16,790,542.37	-----	-----	6,041,394.60	-----	10,749,147.77	
	2010				65,172,609.51	-----	-----	24,091,376.90	-----	41,081,232.61	
	2009				80,708,914.94	-----	-----	10,405,838.31	-----	70,303,076.63	
Fund Equities:											
Unobligated Balances (Expired)					-76,351,833.83	-----	-----	-----	-1,109,670.80	-75,242,163.03	
Accounts Payable					-862,095.36	-----	-----	-----	-667,310.32	-194,785.04	
Undelivered Orders					-85,458,137.63	-----	-----	-----	-38,761,628.69	-46,696,508.94	
Subtotal		12		1408	-0-	-----	-----	40,538,609.81	-40,538,609.81	-0-	
Expenses, Public Law 480 Title I Ocean Freight Differential Grants, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2271	5,470,431.68	-3,235,435.15	-----	-----	-----	2,234,996.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,235,435.15	-----	-----	-----	-3,235,435.15	-----	
Undelivered Orders					-2,234,996.53	-----	-----	-----	-----	-2,234,996.53	
Subtotal		12		2271	-0-	-3,235,435.15	-----	-----	-3,235,435.15	-0-	
Public Law 480, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2274	44,832,405.24	-----	-----	-369,432,101.58	8303,974,321.94	110,290,184.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,832,405.24	-----	-----	-----	65,457,779.64	-110,290,184.88	
Subtotal		12		2274	-0-	-----	-----	-369,432,101.58	369,432,101.58	-0-	
Public Law 480 Title I Direct Credit And Food For Progress Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		2277	-----	2,500,000.00	-----	2,500,000.00	-----	-----	
	No Year				28,214,741.91	35,532,391.63	-----	50,002,714.45	-----	13,744,419.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,336,275.37	-----	-----	-----	-2,336,275.37	-----	
Undelivered Orders					-25,878,466.54	-----	-----	-----	-12,134,047.45	-13,744,419.09	
Subtotal		12		2277	-0-	38,032,391.63	-----	-0-	52,502,714.45	-14,470,322.82	
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2278	380,324,531.48	376,000,000.00	128,799,857.02	696,370,174.19	-----	188,754,214.31	
Transfer To:											
United States Agency For International Development	No Year	72	12	2278	1,312,547,787.72	1,090,000,000.00	-128,799,857.02	914,401,741.88	-----	1,359,346,188.82	
Accounts Receivable					20,380,675.52	-----	-----	-----	-68,619,324.48	89,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-193,279,188.07	-----	-----	-----	38,552,843.86	-231,832,031.93	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-337,672,690.81	-----	-----	-----	-2,552,157.05	-335,120,533.76	
Undelivered Orders					-1,182,301,115.84	-----	-----	-----	-112,153,278.40	-1,070,147,837.44	
Subtotal	12			2278	-0-	1,466,000,000.00	-0-	1,610,771,916.07	-144,771,916.07	-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-	-0-	-0-	-0-	-0-	
Salaries And Expenses, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012-2013	12		2900	-----	8,975,000.00	-----	-----	-----	8,975,000.00	
	2012				-----	167,494,405.00	-----	175,378,603.60	-----	<sup>5</sup> -7,884,198.60	
	2011-2012				27,065,000.00	-----	13,900,000.00	24,877,740.31	-----	16,087,259.69	
	2007-2012				-----	-----	500,000.00	14,459.61	-----	485,540.39	
	2011				-11,627,489.79	-----	-----	31,992,832.76	-----	<sup>5</sup> -43,620,322.55	
	2010-2011				90,730,079.84	-----	-----	23,688,893.13	-----	67,041,186.71	
	2010				-37,107,940.02	-----	-----	-3,015,260.89	-----	<sup>5</sup> -34,092,679.13	
	2009-2010				16,290,256.77	-----	-----	2,727,642.85	-----	13,562,613.92	
	2008-2010				37,820.81	-----	-----	-----	-----	37,820.81	
	2009				13,078,071.51	-----	-----	11,836,684.78	-----	1,241,386.73	
	2008-2009				726,517.33	-----	-----	235,705.73	-----	490,811.60	
	2008				6,161,506.84	-----	-----	-16,482,938.21	-----	22,644,445.05	
	2007-2008				1,180,675.01	-----	-----	88,923.52	-----	1,091,751.49	
	2007				12,010,032.56	-----	-----	283,499.43	11,726,533.13	-----	
	2006-2007				1,881,982.71	-----	-----	32,159.31	1,849,823.40	-----	
	No Year				27,760,969.01	8,961,595.00	-----	3,574,216.82	-----	33,148,347.19	
Accounts Receivable					75,176,606.69	-----	-----	-----	-255,363,211.15	330,539,817.84	
Unfilled Customer Orders					260,977,205.40	-----	-----	-----	-135,022,493.58	395,999,698.98	
Fund Equities:											
Unobligated Balances (Expired)					-213,197,058.77	-----	-----	-----	363,168,718.69	-576,365,777.46	
Unobligated Balances (Unexpired)					-52,549,541.84	-----	-----	-----	-8,947,660.60	-43,601,881.24	
Accounts Payable					-13,457,469.66	-----	-----	-----	5,173,242.15	-18,630,711.81	
Undelivered Orders					-205,137,224.40	-----	-----	-----	-37,987,114.79	-167,150,109.61	
Subtotal	12			2900	-0-	185,431,000.00	14,400,000.00	255,233,162.75	-55,402,162.75	-0-	
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2903	48,047,683.95	184,000,000.00	-----	180,608,037.05	-----	51,439,646.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,762,126.67	-----	-----	-----	4,203,629.22	-37,965,755.89	
Accounts Payable					-1,538,971.49	-----	-----	-----	31,499.00	-1,570,470.49	
Undelivered Orders					-12,746,585.79	-----	-----	-----	-843,165.27	-11,903,420.52	
Subtotal	12			2903	-0-	184,000,000.00	-0-	180,608,037.05	3,391,962.95	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		2,138,217.11	14,697.86	-----	41,164.51	-----	2,111,750.46
Fund Equities:											
Unobligated Balances (Unexpired)						-942,261.80	-----	-----	-90,477.68	-----	-851,784.12
Accounts Payable						-500.00	-----	-----	-----	-----	-500.00
Undelivered Orders						-1,195,455.31	-----	-----	64,011.03	-----	-1,259,466.34
Subtotal	12			8232		-0-	14,697.86	-0-	41,164.51	-26,466.65	-0-
Total, Foreign Agricultural Service						-----	1,870,242,654.34	14,400,000.00	1,770,263,503.06	114,379,151.28	-----
<b>Food And Nutrition Service</b>											
<b>General Fund Accounts</b>											
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		397,147,606.51	-----	-----	19,943,971.02	-----	377,203,635.49
Fund Equities:											
Unobligated Balances (Expired)						-333,828,929.05	-----	-----	27,824.40	-----	-333,856,753.45
Accounts Payable						-63,318,677.46	-----	-----	-19,971,795.42	-----	-43,346,882.04
Subtotal	12			3504		-0-	-----	-----	19,943,971.02	-19,943,971.02	-0-
Food Stamp Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012-2013	12		3505		-----	2,790,000,000.00	-----	-----	-----	2,790,000,000.00
	2012						77,121,722,000.00	-----	70,157,999,967.49	-----	6,963,722,032.51
	2011-2012					53,203,802,837.26	-----	-----	148,718,328.03	-----	3,055,084,509.23
	2011					3,774,917,052.58	-----	-----	1,437,339,340.45	-----	2,337,577,712.13
	2010-2011					1,495,226,969.11	-----	-----	49,577,634.02	-----	1,445,649,335.09
	2010					503,656,273.65	-----	-----	90,469,279.24	-----	413,186,994.41
	2009-2010					13,077,531.66	-----	-----	311,316.66	-----	12,766,215.00
	2009					482,572,795.32	-----	-----	24,160,169.18	-----	458,412,626.14
	2008-2009					1,407,288,939.26	-----	-----	1,258,162.22	-----	1,406,030,777.04
	2008					373,738,260.10	-----	-----	5,531,061.71	-----	368,207,198.39
	2007					232,267,099.46	-----	-----	2,560,538.15	229,706,561.31	-----
	2006-2007					3,000,000,000.00	-----	-----	-----	3,000,000,000.00	-----
	No Year					78,021,891.20	79,000,000.00	-----	89,989,888.14	-----	67,032,003.06
Fund Equities:											
Unobligated Balances (Expired)						-9,170,717,904.89	-----	-----	4,406,250,085.90	-13,576,967,990.79	-----
Unobligated Balances (Unexpired)						53,029,123,977.26	-----	-----	-----	-214,628,932.73	-2,814,495,044.53
Accounts Payable						-1,132,588,288.92	-----	-----	286,364,484.56	-----	-1,418,952,773.48
Undelivered Orders						-1,232,139,478.53	-----	-----	275,114,115.67	-----	-1,507,253,594.20
Subtotal	12			3505		-0-	79,990,722,000.00	-0-	72,007,915,685.29	7,982,806,314.71	-0-

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Assistance Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012-2013	12		3507	-----	264,961,445.00	-----	222,150,465.36	-----	42,810,979.64	
	2011-2012				39,968,881.62	-----	-----	36,941,948.34	-----	3,026,933.28	
	2010-2011				4,746,347.69	-----	-----	3,120,584.36	-----	1,625,763.33	
	2009-2010				455,669.78	-----	-----	-1,299,827.26	-----	1,755,497.04	
	2008-2009				396,171.90	-----	-----	-621,380.22	-----	1,017,552.12	
	2007-2008				352,639.45	-----	-----	-508,418.56	-----	861,058.01	
	2006-2007				214,130.82	-----	-----	-110,984.00	325,114.82	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,468,778.83	-----	-----	-----	2,533,082.33	-5,001,861.16	
Unobligated Balances (Unexpired)					<sup>2</sup> -2,286,445.53	-----	-----	-----	2,213,226.95	-4,499,672.48	
Accounts Payable					<sup>3</sup> -39,562,819.07	-----	-----	-----	604,317.37	-40,167,136.44	
Undelivered Orders					-1,815,797.83	-----	-----	-----	-386,684.49	-1,429,113.34	
	Subtotal	12		3507	-0-	264,961,445.00	-0-	259,672,388.02	5,289,056.98	-0-	
Nutrition Programs Administration, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		3508	-----	138,730,000.00	-----	113,576,675.59	-----	25,153,324.41	
	2011				21,709,674.94	-----	-----	18,164,409.04	-----	3,545,265.90	
	2010				7,738,646.55	-----	-----	3,331,238.43	-----	4,407,408.12	
	2009				3,844,932.76	-----	-----	1,452,163.05	-----	2,392,769.71	
	2008				1,853,655.91	-----	-----	691,243.69	-----	1,162,412.22	
	2007				1,706,007.55	-----	-----	319,793.91	1,386,213.64	-----	
	No Year				36,702.67	-----	-----	-----	-----	36,702.67	
Accounts Receivable					230,211.00	-----	-----	-----	-219,591.00	449,802.00	
Fund Equities:											
Unobligated Balances (Expired)					-4,910,772.87	-----	-----	-----	194,084.37	-5,104,857.24	
Unobligated Balances (Unexpired)					-36,702.67	-----	-----	-----	150.00	-36,852.67	
Accounts Payable					-11,615,717.63	-----	-----	-----	-1,809,522.80	-9,806,194.83	
Undelivered Orders					-20,556,638.21	-----	-----	-----	1,643,142.08	-22,199,780.29	
	Subtotal	12		3508	-0-	138,730,000.00	-0-	137,535,523.71	1,194,476.29	-0-	
Commodity Assistance Program – Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3509	134,745.28	-----	-----	-957,732.22	-----	1,092,477.50	
Fund Equities:											
Unobligated Balances (Expired)					-134,745.28	-----	-----	-----	957,732.22	-1,092,477.50	
	Subtotal	12		3509	-0-	-----	-----	-957,732.22	957,732.22	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012-2013	12		3510	-----	6,828,497,000.00	-----	5,603,498,349.86	-----	1,224,998,650.14	
	2012				-----	190,000,000.00	-----	190,000,000.00	-----	-----	
	2011-2012				1,049,797,921.15	-75,000.00	-----	961,973,186.39	-----	87,749,734.76	
	2010-2011				117,597,600.78	-----	-----	55,880,536.42	-----	61,717,064.36	
	2010				65,410.37	-----	-----	4,856.00	-----	60,554.37	
	2009-2010				3,165,438.87	-----	-----	763,747.63	-----	2,401,691.24	
	2008-2009				4,871,077.68	-----	-----	1,143,004.41	-----	3,728,073.27	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service, Agriculture: - Continued Fund Resources: - Continued Undisbursed Funds: - Continued	2007-2008				2,451,062.74	-----	49,973.14	-----	2,401,089.60		
	2006-2007				6,486,336.35	-----	3,840,487.15	2,645,849.20	-----		
	No Year				126,000,000.23	1,000,000.00	142,637.70	-----	126,857,362.53		
Fund Equities:											
Unobligated Balances (Expired)					-9,016,419.72	-----	-----	1,353,138.51	-10,369,558.23		
Unobligated Balances (Unexpired)					-150,512,191.64	-----	-----	15,016,459.78	-165,528,651.42		
Accounts Payable					-1,125,622,485.46	-----	-----	178,862,612.56	-1,304,485,098.02		
Undelivered Orders					-25,283,751.35	-----	-----	4,247,161.25	-29,530,912.60		
Subtotal	12		3510		-0-	7,019,422,000.00	-0-	6,817,296,778.70	202,125,221.30		
Child Nutrition Programs, Food Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2011-2014	12	3539		5,000,000.00	-----	401,388.18	-----	4,598,611.82		
	2012-2013				-----	18,224,869,827.12	15,025,777,357.54	-----	3,199,092,469.58		
	2012				-----	4,250,000.00	-271,691.20	-----	4,521,691.20		
	2011-2012				3,070,731,518.49	-----	2,956,367,745.12	-----	114,363,773.37		
	2011				41,668.00	-----	41,668.00	-----	-----		
	2010-2011				178,561,758.23	-----	137,788,499.44	-----	40,773,258.79		
	2010				1,239,756.69	-----	345,961.00	-----	893,795.69		
	2009-2010				23,140,309.38	-----	3,723,726.75	-----	19,416,582.63		
	2009				1,033,830.97	-----	707,520.96	-----	326,310.01		
	2008-2009				40,823,988.70	-----	113,035.23	-----	40,710,953.47		
	2006-2009				635,108.19	-----	155,604.26	-----	479,503.93		
	2008				142,882.29	-----	117,199.66	-----	25,682.63		
	2007-2008				11,742,425.61	-----	-3,374,311.01	-----	15,116,736.62		
	2006-2007				27,251,597.33	-----	-348,419.47	-----	27,600,016.80		
	No Year				249,054,229.16	34,000,000.00	117,000,000.00	187,734,097.27	212,320,131.89		
Fund Equities:											
Unobligated Balances (Expired)					-144,156,085.06	-----	-----	27,367,984.49	-171,524,069.55		
Unobligated Balances (Unexpired)					-642,743,903.75	-----	-----	162,319,624.12	-805,063,527.87		
Accounts Payable					-2,757,849,562.14	-----	-----	-139,345,655.64	-2,618,503,906.50		
Undelivered Orders					-64,649,522.09	-----	-----	-7,101,524.38	-57,547,997.71		
Subtotal	12		3539		-0-	18,263,119,827.12	117,000,000.00	18,309,279,381.73	70,840,445.39		
Child Nutrition Programs - Recovery Act, Food And Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2009-2010	12	3540		1,049,443.82	-----	-34,111.60	-----	1,083,555.42		
Fund Equities:											
Unobligated Balances (Expired)					-1,049,443.82	-----	-----	34,111.60	-1,083,555.42		
Subtotal	12		3540		-0-	-----	-----	-34,111.60	34,111.60		
Supplemental Nutrition Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2012	12	3542		-----	8,456,590,000.00	-----	8,194,069,039.68	262,520,960.32		
	2011				314,037,609.88	-----	-----	196,189,666.81	117,847,943.07		

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2010				226,078,733.77	-----	2,565,891.47	-----	223,512,842.30		
	2009-2010				13,485,582.77	-----	-12,215.00	-----	13,497,797.77		
Fund Equities:											
Unobligated Balances (Expired)					-355,224,940.89	-----	-----	112,805,985.18	-468,030,926.07		
Accounts Payable					-4,272,834.45	-----	-----	-3,076,814.59	-1,196,019.86		
Undelivered Orders					-194,104,151.08	-----	-----	-45,951,553.55	-148,152,597.53		
Subtotal	12			3542	-0-	8,456,590,000.00	-0-	8,392,812,382.96	63,777,617.04		
Total, Food And Nutrition Service					-----	114,133,545,272.12	117,000,000.00	105,943,464,267.61	8,307,081,004.51		
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
Capital Improvement And Maintenance - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1102	114,349,952.93	-----	90,154,540.40	-----	24,195,412.53		
Fund Equities:											
Unobligated Balances (Expired)					-2,517,256.65	-----	-----	1,394,069.86	-3,911,326.51		
Accounts Payable					-6,517,759.14	-----	-----	-5,796,129.13	-721,630.01		
Undelivered Orders					-105,314,937.14	-----	-----	-85,752,481.13	-19,562,456.01		
Subtotal	12			1102	-0-	-----	90,154,540.40	-90,154,540.40	-0-		
Capital Improvement And Maintenance, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1103	310,606,372.02	353,280,559.02	472,623,399.89	-----	191,263,531.15		
Accounts Receivable					14,575,216.85	-----	-----	-2,917,710.06	17,492,926.91		
Unfilled Customer Orders					45,497,321.50	-----	-----	426,021.77	45,071,299.73		
Fund Equities:											
Unobligated Balances (Unexpired)					-99,855,958.38	-----	-----	-40,951,648.19	-58,904,310.19		
Accounts Payable					-75,823,787.03	-----	-----	-293,073.98	-75,530,713.05		
Undelivered Orders					-194,999,164.96	-----	-----	-75,606,430.41	-119,392,734.55		
Subtotal	12			1103	-0-	353,280,559.02	-0-	472,623,399.89	-119,342,840.87		
Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1104	159,259,556.57	320,998,989.00	335,422,067.27	-----	144,836,478.30		
Accounts Receivable					6,079,463.83	-----	-----	220,364.09	5,859,099.74		
Unfilled Customer Orders					33,859,393.09	-----	-----	-1,676,562.50	35,535,955.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-41,839,978.42	-----	-----	1,641,949.12	-43,481,927.54		
Accounts Payable					-44,056,056.36	-----	-----	-10,682,262.91	-33,373,793.45		
Undelivered Orders					-113,302,378.71	-----	-----	-3,926,566.07	-109,375,812.64		
Subtotal	12			1104	-0-	320,998,989.00	-0-	335,422,067.27	-14,423,078.27		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
State And Private Forestry, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2002-2007 No Year	12		1105		1,758,016.55 520,962,850.77	----- 278,359,045.00	----- 10,515.00	-2,508.14 287,202,550.79	1,760,524.69 -----	----- 512,129,859.98
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	921,262.06	901,000.00	-----	955,547.62	-----	866,714.44
Interior, Bureau Of Land Management	No Year	14	12	1105	11	687,244.67	373,000.00	-----	371,698.87	-----	688,545.80
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	156,706.07	-----	-----	53,538.35	-----	103,167.72
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	566,640.06	957,000.00	-----	1,173,433.34	-----	350,206.72
Navy	No Year	17	12	1105		116,851.58	-----	-----	-----	-----	116,851.58
Army	No Year	21	12	1105		230,735.86	30,000.00	-10,515.00	11,520.18	-----	238,700.68
Air Force	No Year	57	12	1105		168,344.55	139,000.00	-----	18,295.00	-----	289,049.55
Corps Of Engineers	No Year	96	12	1105		55,028.74	5,000.00	-----	22,400.00	-----	37,628.74
Accounts Receivable						1,738,102.35	-----	-----	-----	-2,914,474.27	4,652,576.62
Unfilled Customer Orders						50,995,822.34	-----	-----	-----	-15,309,874.32	66,305,696.66
Fund Equities:											
Unobligated Balances (Expired)						-1,700,033.12	-----	-----	-----	-1,700,033.12	-----
Unobligated Balances (Unexpired)						-83,912,802.40	-----	-----	-----	17,874,521.16	-101,787,323.56
Accounts Payable						-91,951,016.37	-----	-----	-----	-11,173,938.33	-80,777,078.04
Undelivered Orders						-400,793,753.71	-----	-----	-----	2,420,843.18	-403,214,596.89
Subtotal		12		1105		-0-	280,764,045.00	-0	289,806,476.01	-9,042,431.01	-0-
National Forest System, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1106		479,054,648.80	1,534,662,881.98	358,422.20	1,595,407,863.11	-----	418,668,089.87
Transfer To:											
Interior, Bureau Of Land Management	No Year	14	12	1106	11	4,310,736.21	197,900.00	-----	1,253,507.98	-----	3,255,128.23
Funds Held Outside The Treasury	No Year					431,207.20	-----	-358,422.20	-----	-----	72,785.00
Accounts Receivable						22,518,361.06	-----	-----	-----	8,492,433.35	14,025,927.71
Unfilled Customer Orders						79,732,508.28	-----	-----	-----	1,266,942.11	78,465,566.17
Fund Equities:											
Unobligated Balances (Unexpired)						-147,595,677.13	-----	-----	-----	-19,269,281.68	-128,326,395.45
Accounts Payable						-152,542,997.62	-----	-----	-----	-42,187,461.82	-110,355,535.80
Undelivered Orders						-285,908,786.80	-----	-----	-----	-10,103,221.07	-275,805,565.73
Subtotal		12		1106		-0-	1,534,860,781.98	-0	1,596,661,371.09	-61,800,589.11	-0-
Wildland Fire Management, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		981,598,626.95	2,022,644,312.00	175,000,000.00	2,307,122,891.00	-----	872,120,047.95
Accounts Receivable						216,904,146.58	-----	-----	-----	-32,258,934.88	249,163,081.46
Unfilled Customer Orders						12,079,065.26	-----	-----	-----	-414,309.73	12,493,374.99
Fund Equities:											
Unobligated Balances (Unexpired)						-374,064,024.38	-----	-----	-----	-195,899,536.08	-178,164,488.30
Accounts Payable						-499,615,169.83	-----	-----	-----	162,564,870.48	-662,180,040.31
Undelivered Orders						-336,902,644.58	-----	-----	-----	-43,470,668.79	-293,431,975.79
Subtotal		12		1115		-0-	2,022,644,312.00	175,000,000.00	2,307,122,891.00	-109,478,579.00	-0-

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To States, Northern Spotted Owl Guarantee, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		1117	-----	225,000,000.00	-----	225,000,000.00	-----	-----	
	2010				377,585.92	-----	-----	-----	-----	377,585.92	
	No Year				416,257.92	-----	-----	-----	-----	416,257.92	
Fund Equities:											
Unobligated Balances (Expired)					-377,585.92	-----	-----	-----	-----	-377,585.92	
Unobligated Balances (Unexpired)					-416,257.92	-----	-----	-----	-----	-416,257.92	
	Subtotal	12		1117	-0-	225,000,000.00	-0	225,000,000.00	-0	-0-	
Wildland Fire Management - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1118	148,637,039.04	-----	-----	85,242,908.63	-----	63,394,130.41	
Fund Equities:											
Unobligated Balances (Expired)					-1,528,668.13	-----	-----	-----	1,049,870.63	-2,578,538.76	
Accounts Payable					-1,793,764.09	-----	-----	-----	-733,227.76	-1,060,536.33	
Undelivered Orders					-145,314,606.82	-----	-----	-----	-85,559,551.50	-59,755,055.32	
	Subtotal	12		1118	-0-	-----	-----	85,242,908.63	-85,242,908.63	-0-	
Management Of National Forest Lands For Subsistence Uses, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1119	1,346,901.98	2,572,877.00	-----	2,455,264.67	-----	1,464,514.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-336,929.58	-----	-----	-----	-42,568.60	-294,360.98	
Accounts Payable					-255,756.52	-----	-----	-----	-49,785.56	-205,970.96	
Undelivered Orders					-754,215.88	-----	-----	-----	209,966.49	-964,182.37	
	Subtotal	12		1119	-0-	2,572,877.00	-0	2,455,264.67	117,612.33	-0-	
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5004	28,993,390.00	32,520,832.00	-----	47,825,662.82	-----	13,688,559.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,561,202.13	-----	-----	-----	-11,947,468.99	-5,613,733.14	
Accounts Payable					-1,060,701.24	-----	-----	-----	-330,752.54	-729,948.70	
Undelivered Orders					-10,371,486.63	-----	-----	-----	-3,026,609.29	-7,344,877.34	
	Subtotal	12		5004	-0-	32,520,832.00	-0	47,825,662.82	-15,304,830.82	-0-	
Payments To States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5201	206,824,563.96	106,672,522.95	-----	127,834,241.51	-----	185,662,845.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-168,589,163.92	-----	-----	-----	-30,048,692.57	-138,540,471.35	
Accounts Payable					-1,105,937.83	-----	-----	-----	987,659.59	-2,093,597.42	
Undelivered Orders					-37,129,462.21	-----	-----	-----	7,899,314.42	-45,028,776.63	
Timber Roads, Purchaser Elections, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5202	41,493,227.43	4,000,000.00	-35,000,000.00	793,019.47	-----	9,700,207.96	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Timber Roads, Purchaser Elections, Forest Service, Agriculture: - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-40,832,690.39	-----	-----	-----	-31,667,497.54	-9,165,192.85	
Accounts Payable					-24,374.99	-----	-----	-----	-13,573.22	-10,801.77	
Undelivered Orders					-636,162.05	-----	-----	-----	-111,948.71	-524,213.34	
Subtotal	12			5202	-0-	4,000,000.00	-35,000,000.00	793,019.47	-31,793,019.47	-0-	
Roads And Trails For States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5203	19,715,178.24	18,686,074.00	-----	1,213,336.33	-----	37,187,915.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,332,619.86	-----	-----	-----	18,613,492.20	-36,946,112.06	
Accounts Payable					-77,786.28	-----	-----	-----	-35,438.45	-42,347.83	
Undelivered Orders					-1,304,772.10	-----	-----	-----	-1,105,316.08	-199,456.02	
Subtotal	12			5203	-0-	18,686,074.00	-0-	1,213,336.33	17,472,737.67	-0-	
Timber Salvage Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5204	50,609,691.06	24,717,040.77	-20,000,000.00	23,057,120.54	-----	32,269,611.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,204,059.47	-----	-----	-----	-17,837,108.03	-27,366,951.44	
Accounts Payable					-3,555,599.60	-----	-----	-----	-955,338.72	-2,600,260.88	
Undelivered Orders					-1,850,031.99	-----	-----	-----	452,366.98	-2,302,398.97	
Subtotal	12			5204	-0-	24,717,040.77	-20,000,000.00	23,057,120.54	-18,340,079.77	-0-	
Expenses, Brush Disposal, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5206	45,339,699.48	9,231,412.61	-40,000,000.00	7,189,404.81	-----	7,381,707.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,716,258.75	-----	-----	-----	-37,394,681.35	-6,321,577.40	
Accounts Payable					-729,368.50	-----	-----	-----	-175,152.49	-554,216.01	
Undelivered Orders					-894,072.23	-----	-----	-----	-388,158.36	-505,913.87	
Subtotal	12			5206	-0-	9,231,412.61	-40,000,000.00	7,189,404.81	-37,957,992.20	-0-	
Range Betterment Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5207	1,540,556.51	2,568,790.00	-----	2,677,332.13	-----	1,432,014.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-498,585.76	-----	-----	-----	363,458.68	-862,044.44	
Accounts Payable					-192,380.28	-----	-----	-----	-81,726.05	-110,654.23	
Undelivered Orders					-849,590.47	-----	-----	-----	-390,274.76	-459,315.71	
Subtotal	12			5207	-0-	2,568,790.00	-0-	2,677,332.13	-108,542.13	-0-	
Acquisition Of Lands For National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		5208	-----	953,472.00	-----	574,177.38	-----	379,294.62	
	2011				26,098.39	-----	-----	-----	-----	26,098.39	
	2010				297,830.62	-----	-----	-----	-----	297,830.62	
	2009				165,197.60	-----	-----	-----	-----	165,197.60	
	2008				41,836.90	-----	-----	-----	-----	41,836.90	
	2007				14,668.62	-----	-----	-----	14,668.62	-----	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-196,433.91	-----	-----	-----	374,481.18	-570,915.09	
Accounts Payable					-17,198.22	-----	-----	-----	-9,855.18	-7,343.04	
Undelivered Orders					-332,000.00	-----	-----	-----	-----	-332,000.00	
Subtotal	12			5208	-0-	953,472.00	-0-	574,177.38	379,294.62	-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	-0-	6,150,000.00	-0-	-0-	
Licensee Programs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5214	750,577.86	249,760.45	-----	72,051.57	-----	928,286.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-663,080.00	-----	-----	-----	135,418.75	-798,498.75	
Accounts Payable					-9,048.97	-----	-----	-----	-18,267.25	9,218.28	
Undelivered Orders					-78,448.89	-----	-----	-----	60,557.38	-139,006.27	
Subtotal	12			5214	-0-	249,760.45	-0-	72,051.57	177,708.88	-0-	
Restoration Of Forest Lands And Improvements, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5215	169,993,784.74	62,862,912.67	-79,779,634.13	17,735,292.18	-----	135,341,771.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-160,198,313.48	-----	-----	-----	-30,703,980.99	-129,494,332.49	
Accounts Payable					-1,759,579.52	-----	-----	-----	-1,287,647.12	-471,932.40	
Undelivered Orders					-8,035,891.74	-----	-----	-----	-2,660,385.53	-5,375,506.21	
Subtotal	12			5215	-0-	62,862,912.67	-79,779,634.13	17,735,292.18	-34,652,013.64	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5216	36,508,116.38	4,637,774.68	-----	5,160,008.36	-----	35,985,882.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,870,813.50	-----	-----	-----	369,736.96	-31,240,550.46	
Accounts Payable					-399,802.87	-----	-----	-----	-301,850.80	-97,952.07	
Undelivered Orders					-5,237,500.01	-----	-----	-----	-590,119.84	-4,647,380.17	
Subtotal	12			5216	-0-	4,637,774.68	-0-	5,160,008.36	-522,233.68	-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-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance Of Quarters, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5219	12,272,877.72	7,758,373.50	-----	7,263,712.43	-----	12,767,538.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,247,848.97	-----	-----	-----	412,007.22	-11,659,856.19	
Accounts Payable					-294,262.53	-----	-----	-----	20,901.09	-315,163.62	
Undelivered Orders					-730,766.22	-----	-----	-----	61,752.76	-792,518.98	
Subtotal		12		5219	-0-	7,758,373.50	-0-	7,263,712.43	494,661.07	-0-	
Resource Management Timber Receipts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5220	1,812,347.68	-----	-----	915,133.58	-----	897,214.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,812,347.68	-----	-----	-----	-1,798,419.40	-13,928.28	
Accounts Payable					-----	-----	-----	-----	25,090.58	-25,090.58	
Undelivered Orders					-----	-----	-----	-----	858,195.24	-858,195.24	
Subtotal		12		5220	-0-	-----	-----	915,133.58	-915,133.58	-0-	
Quinault Special Management Area, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5223	41,910.46	1,194.05	-----	9,066.12	-----	34,038.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,910.46	-----	-----	-----	-7,872.07	-34,038.39	
Subtotal		12		5223	-0-	1,194.05	-0-	9,066.12	-7,872.07	-0-	
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5264	19,507,062.17	7,504,551.24	-----	5,496,362.96	-----	21,515,250.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,649,119.20	-----	-----	-----	2,372,596.78	-20,021,715.98	
Accounts Payable					-341,180.91	-----	-----	-----	-50,856.30	-290,324.61	
Undelivered Orders					-1,516,762.06	-----	-----	-----	-313,552.20	-1,203,209.86	
Subtotal		12		5264	-0-	7,504,551.24	-0-	5,496,362.96	2,008,188.28	-0-	
Recreation Fee Demonstration Program, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5268	72,471,185.25	66,711,353.10	-----	70,820,177.73	-----	68,362,360.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-51,182,948.95	-----	-----	-----	5,709,488.89	-56,892,437.84	
Accounts Payable					-5,584,596.31	-----	-----	-----	-56,439.62	-5,528,156.69	
Undelivered Orders					-15,703,639.99	-----	-----	-----	-9,761,873.90	-5,941,766.09	
Subtotal		12		5268	-0-	66,711,353.10	-0-	70,820,177.73	-4,108,824.63	-0-	
MNP Rental Fee Account, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5277	3,095,887.99	893,126.00	-----	620,515.13	-----	3,368,498.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,850,121.01	-----	-----	-----	258,515.53	-3,108,636.54	
Accounts Payable					-38,204.52	-----	-----	-----	10,882.82	-49,087.34	
Undelivered Orders					-207,562.46	-----	-----	-----	3,212.52	-210,774.98	
Subtotal		12		5277	-0-	893,126.00	-0-	620,515.13	272,610.87	-0-	
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5278	0.60	-----	-----	-----	-----	0.60	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-0.60	-----	-----	-----	-----	-0.60	
Subtotal	12			5278	-0-	-0-	-0-	-0-	-0-	-0-	
Land Between The Lakes Management Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5360	2,900,001.06	4,118,888.18	-----	3,426,723.40	-----	3,592,165.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,519,663.39	-----	-----	-----	261,563.55	-2,781,226.94	
Accounts Payable					-126,839.03	-----	-----	-----	201,212.40	-328,051.43	
Undelivered Orders					-253,498.64	-----	-----	-----	229,388.83	-482,887.47	
Subtotal	12			5360	-0-	4,118,888.18	-0-	3,426,723.40	692,164.78	-0-	
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5361	10,921,495.07	1,638,816.21	-----	1,922,229.42	-----	10,638,081.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,797,617.83	-----	-----	-----	-39,677.36	-9,757,940.47	
Accounts Payable					-420,747.72	-----	-----	-----	-20,741.57	-400,006.15	
Undelivered Orders					-703,129.52	-----	-----	-----	-222,994.28	-480,135.24	
Subtotal	12			5361	-0-	1,638,816.21	-0-	1,922,229.42	-283,413.21	-0-	
Valles Caldera Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5363	1,202,356.23	958,806.98	-----	880,659.24	-----	1,280,503.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-797,510.63	-----	-----	-----	312,738.32	-1,110,248.95	
Accounts Payable					-63,193.60	-----	-----	-----	-26,874.71	-36,318.89	
Undelivered Orders					-341,652.00	-----	-----	-----	-207,715.87	-133,936.13	
Subtotal	12			5363	-0-	958,806.98	-0-	880,659.24	78,147.74	-0-	
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5367	122,511,062.29	53,302,579.00	-----	45,333,943.33	-----	130,479,697.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,781,596.19	-----	-----	-----	-3,298,390.72	-2,483,205.47	
Accounts Payable					-28,792,637.42	-----	-----	-----	2,481,732.56	-31,274,369.98	
Undelivered Orders					-87,936,828.68	-----	-----	-----	8,785,293.83	-96,722,122.51	
Subtotal	12			5367	-0-	53,302,579.00	-0-	45,333,943.33	7,968,635.67	-0-	
Hardwood Technology Transfer And Applied Research Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5462	441,867.78	23,072.70	-----	35,546.59	-----	429,393.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-440,582.91	-----	-----	-----	-14,231.18	-426,351.73	
Accounts Payable					-1,284.87	-----	-----	-----	1,757.29	-3,042.16	
Subtotal	12			5462	-0-	23,072.70	-0-	35,546.59	-12,473.89	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Stewardship Contracting Product Sales, Forest Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		5540	16,825,348.21	9,711,848.61	-----	8,232,675.86	-----	18,304,520.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,479,149.92	-----	-----	-----	4,005,352.20	-11,484,502.12	
Accounts Payable					-203,624.75	-----	-----	-----	37,960.69	-241,585.44	
Undelivered Orders					-9,142,573.54	-----	-----	-----	-2,564,140.14	-6,578,433.40	
Subtotal	12			5540	-0-	9,711,848.61	-0-	8,232,675.86	1,479,172.75	-0-	
<b>Payments To Counties, National Grasslands, Forest Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		5896	18,820,587.04	27,620,851.24	-----	23,360,886.31	-----	23,080,551.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,820,587.04	-----	-----	-----	4,259,964.93	-23,080,551.97	
Subtotal	12			5896	-0-	27,620,851.24	-0-	23,360,886.31	4,259,964.93	-0-	
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Forest Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		4605	178,010,914.10	-----	-----	-7,281,331.06	-----	185,292,245.16	
Accounts Receivable					585,120.77	-----	-----	-----	-1,349,122.82	1,934,243.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-133,700,418.39	-----	-----	-----	8,933,212.39	-142,633,630.78	
Accounts Payable					-5,207,136.16	-----	-----	-----	-1,130,372.79	-4,076,763.37	
Undelivered Orders					-39,688,480.32	-----	-----	-----	827,614.28	-40,516,094.60	
Subtotal	12			4605	-0-	-----	-----	-7,281,331.06	7,281,331.06	-0-	
<b>Trust Fund Accounts</b>											
<b>Cooperative Work, Forest Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		8028	375,726,326.09	71,782,688.18	-----	234,812,842.70	-----	212,696,171.57	
Accounts Receivable					29,064.72	-----	-----	-----	29,064.72	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-342,260,429.90	-----	-----	-----	-161,547,292.66	-180,713,137.24	
Accounts Payable					-8,935,880.20	-----	-----	-----	-1,388,306.09	-7,547,574.11	
Undelivered Orders					-24,559,080.71	-----	-----	-----	-123,620.49	-24,435,460.22	
Subtotal	12			8028	-0-	71,782,688.18	-0-	234,812,842.70	-163,030,154.52	-0-	
<b>Highland Scenic Highway, Forest Service, Agriculture</b>											
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-	

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Donations For Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8034	127,505.99	5,997.38	-----	7,174.40	-----	126,328.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-126,263.23	-----	-----	65.74	-----	-126,328.97	
Accounts Payable					-1,242.76	-----	-----	-1,242.76	-----	-----	
Subtotal	12			8034	-0-	5,997.38	-0-	7,174.40	-1,177.02	-0-	
Land Between The Lakes Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8039	5,874,292.82	-----	-----	2,793.70	-----	5,871,499.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,865,328.00	-----	-----	-4,828.88	-----	-5,860,499.12	
Undelivered Orders					-8,964.82	-----	-----	2,035.18	-----	-11,000.00	
Subtotal	12			8039	-0-	-----	-----	2,793.70	-2,793.70	-0-	
Reforestation Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8046	13,313,604.75	30,000,000.00	-----	27,567,738.74	-----	15,745,866.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,853,947.30	-----	-----	1,311,046.82	-----	-6,164,994.12	
Accounts Payable					-2,592,857.48	-----	-----	-471,623.08	-----	-2,121,234.40	
Undelivered Orders					-5,866,799.97	-----	-----	1,592,837.52	-----	-7,459,637.49	
Subtotal	12			8046	-0-	30,000,000.00	-0-	27,567,738.74	2,432,261.26	-0-	
Total, Forest Service					-----	5,295,404,302.50	220,365.87	6,068,197,416.64	-772,572,748.27	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-2,048,709,867.46	-----	-2,048,709,867.46	-----	-----	
Intrabudgetary Transactions					-----	15,991,424.64	-----	15,991,424.64	-----	-----	
Total, Offsetting Receipts					-----	-2,032,718,442.82	-----	-2,032,718,442.82	-----	-----	
Total, Department Of Agriculture					-----	181,715,390,330.51	-18,269,647,217.10	139,713,574,618.67	23,732,168,494.74	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4033	1,343,586.70	-----	-----	-491,800.14	-----	1,835,386.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,343,586.70	-----	-----	491,800.14	-----	-1,835,386.84	
Subtotal	12			4033	-0-	-0-	-0-	-491,800.14	491,800.14	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
P.L. 480 Direct Loan Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4049	124,390,413.25	-----	-152,692,002.89	-73,125,156.32	-----	44,823,566.68	
Authority To Borrow From The Treasury					-----	500,000.00	-500,000.00	-----	-----	-----	
Accounts Receivable					-814,758.29	-----	-----	-----	-814,758.29	-----	
Unfilled Customer Orders					42,747,380.21	-----	-----	-----	-----	42,747,380.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-166,323,035.17	-----	-----	-----	-78,752,088.28	-87,570,946.89	
Subtotal	12			4049	-0-	500,000.00	-153,192,002.89	-73,125,156.32	-79,566,846.57	-0-	
Enterprise For The America's Initiative, Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4143	92,648,004.97	-----	-8,581,410.56	-12,727,351.79	-----	96,793,946.20	
Authority To Borrow From The Treasury					-----	1,500,000.00	-1,500,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-92,641,194.58	-----	-----	-----	4,151,874.15	-96,793,068.73	
Accounts Payable					-6,810.39	-----	-----	-----	-5,932.92	-877.47	
Subtotal	12			4143	-0-	1,500,000.00	-10,081,410.56	-12,727,351.79	4,145,941.23	-0-	
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4146	29,402,437.73	-----	306,969,097.00	313,475,949.44	-----	22,895,585.29	
Authority To Borrow From The Treasury					1,297,020,311.06	-----	127,202,799.17	-369,232,200.00	-----	350,505,966.59	
Unfilled Customer Orders					84,935,602.20	-----	-----	-----	-----	31,169,476.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	507.90	-507.90	
Undelivered Orders					-1,411,358,350.99	-----	-----	-----	-630,212,204.49	-781,146,146.50	
Subtotal	12			4146	-0-	127,202,799.17	-62,263,103.00	313,475,949.44	-248,536,253.27	-0-	
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4158	313,998,147.99	-----	-91,885,482.63	43,926,248.35	-----	178,186,417.01	
Authority To Borrow From The Treasury					-----	353,458,500.00	-322,506,819.88	-----	30,951,680.12	-----	
Accounts Receivable					1,013,257.88	-----	-----	-----	1,095,948.73	-82,690.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-122,850,096.87	-----	-----	-----	-104,594,087.77	-18,256,009.10	
Accounts Payable					772,941.65	-----	-----	-----	772,941.65	-----	
Undelivered Orders					-192,934,250.65	-----	-----	-----	-33,086,533.59	-159,847,717.06	
Subtotal	12			4158	-0-	353,458,500.00	-414,392,302.51	43,926,248.35	-104,860,050.86	-0-	
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4176	11,417,637.65	-----	-1,282,265.00	1,470,110.66	-----	8,665,261.99	
Authority To Borrow From The Treasury					16,809,888.32	-----	45,832,918.73	-27,024,940.00	-----	2,827,291.60	
Unfilled Customer Orders					5,882,719.50	-----	-----	-----	-----	-608,974.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-783,729.46	-----	-----	-----	821,809.85	-1,605,539.31	
Undelivered Orders					-33,326,516.01	-----	-----	-----	13,015,475.99	-46,341,992.00	
Subtotal	12			4176	-0-	45,832,918.73	-28,307,205.00	1,470,110.66	16,055,603.07	-0-	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4177	329.31	-----	-----	-----	329.31	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-329.31	-----	-----	-----	-329.31	-----	
Subtotal		12		4177	-0-	-----	-----	-----	-----	-0-	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4208	1,181,957,594.40	-----	3,150,064,283.75	3,091,081,569.00	-----	1,240,940,309.15	
Authority To Borrow From The Treasury					18,977,973,346.54	5,530,517,131.70	-6,552,845,280.60	-----	897,015,034.04	17,058,630,163.60	
Unfilled Customer Orders					9,351,902.43	-----	-----	-----	5,771,970.26	3,579,932.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,116,959,291.02	-----	-----	-----	-615,730,227.12	-501,229,063.90	
Accounts Payable					-22,233,437.02	-----	-----	-----	284,052,340.03	-306,285,777.05	
Undelivered Orders					-19,030,090,115.33	-----	-----	-----	-1,534,454,551.36	-17,495,635,563.97	
Subtotal		12		4208	-0-	5,530,517,131.70	-3,402,780,996.85	3,091,081,569.00	-963,345,434.15	-0-	
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4209	127,039.83	-----	-----	20,693.49	-----	106,346.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-127,039.83	-----	-----	-----	-20,693.49	-106,346.34	
Subtotal		12		4209	-0-	-----	-----	20,693.49	-20,693.49	-0-	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4210	11,561,494.60	-----	-41,499,603.00	-45,901,427.56	-----	15,963,319.16	
Authority To Borrow From The Treasury					150,277,491.93	2,231,371.00	-12,027,414.00	-----	56,324,090.66	84,157,358.27	
Unfilled Customer Orders					2,701,951.46	-----	-----	-----	873,093.31	1,828,858.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-430,566.12	-----	-----	-----	2,019,098.62	-2,449,664.74	
Undelivered Orders					-164,110,371.87	-----	-----	-----	-64,610,501.03	-99,499,870.84	
Subtotal		12		4210	-0-	2,231,371.00	-53,527,017.00	-45,901,427.56	-5,394,218.44	-0-	
Apple Loans Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4211	7,718.11	-----	-----	-1,920.37	-----	9,638.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,718.11	-----	-----	-----	1,920.37	-9,638.48	
Subtotal		12		4211	-0-	-----	-----	-1,920.37	1,920.37	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4212	831,441,018.76	-----	-277,005,560.00	174,555,958.99	-----	379,879,499.77	
Authority To Borrow From The Treasury					316,205,292.76	2,234,969,215.00	-1,925,880,000.00	-----	332,022,289.05	293,272,218.71	
Unfilled Customer Orders					21,606,498.41	-----	-----	-----	4,965,170.03	16,641,328.38	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency, Agriculture: - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-831,441,018.76	-----	-----	-----	-451,561,518.99	-379,879,499.77	
Accounts Payable					-65,651.05	-----	-----	-----	37,964.90	-103,615.95	
Undelivered Orders					-337,746,140.12	-----	-----	-----	-27,936,208.98	-309,809,931.14	
Subtotal	12			4212	-0-	2,234,969,215.00	-2,202,885,560.00	174,555,958.99	-142,472,303.99	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4213	295,831,397.73	-----	1,059,721.76	90,984,507.73	-----	205,906,611.76	
Authority To Borrow From The Treasury					-----	39,963,758.00	-7,266,146.76	-----	32,679,362.72	18,248.52	
Unfilled Customer Orders					-----	-----	-----	-----	-1,623,606.38	1,623,606.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-196,702,000.85	-----	-----	-----	-51,760,915.29	-144,941,085.56	
Accounts Payable					-99,129,396.88	-----	-----	-----	-36,540,264.30	-62,589,132.58	
Undelivered Orders					-----	-----	-----	-----	18,248.52	-18,248.52	
Subtotal	12			4213	-0-	39,963,758.00	-6,206,425.00	90,984,507.73	-57,227,174.73	-0-	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4215	197,638,956.71	-----	336,765,266.00	193,875,101.57	-----	340,529,121.14	
Authority To Borrow From The Treasury					333,700,179.84	1,094,668,731.11	-1,243,463,292.00	-----	44,023,318.54	140,882,300.41	
Unfilled Customer Orders					142,662,049.54	-----	-----	-----	35,199,997.34	107,462,052.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,470,799.29	-----	-----	-----	43,309,595.27	-102,780,394.56	
Accounts Payable					-18,025,083.10	-----	-----	-----	4,250,601.32	-22,275,684.42	
Undelivered Orders					-596,505,303.70	-----	-----	-----	-132,687,908.93	-463,817,394.77	
Subtotal	12			4215	-0-	1,094,668,731.11	-906,698,026.00	193,875,101.57	-5,904,396.46	-0-	
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4216	2,030,400,939.31	-----	6,088,761.00	-325,488,349.65	-----	2,361,978,049.96	
Authority To Borrow From The Treasury					6,306,020.17	7,424,823.18	-9,276,000.00	-----	332,824.94	4,122,018.41	
Unfilled Customer Orders					-----	-----	-----	-----	-6,323,161.24	6,323,161.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,030,400,939.31	-----	-----	-----	340,488,240.88	-2,370,889,180.19	
Undelivered Orders					-6,306,020.17	-----	-----	-----	-4,771,970.75	-1,534,049.42	
Subtotal	12			4216	-0-	7,424,823.18	-3,187,239.00	-325,488,349.65	329,725,933.83	-0-	
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4218	254,865.91	-----	-13,286.00	-64,622.62	-----	306,202.53	
Authority To Borrow From The Treasury					214,578.42	-----	-341.00	-----	76,359.49	137,877.93	
Unfilled Customer Orders					-----	-----	-----	-----	-93,583.97	93,583.97	

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

Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-73,877.56	-----	-----	-----	344,098.07	-417,975.63	
Undelivered Orders					-395,566.77	-----	-----	-----	-275,877.97	-119,688.80	
Subtotal		12		4218	-0-	-0-	-13,627.00	-64,622.62	50,995.62	-0-	
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4219	10,777,294.71	-----	-3,101,038.00	828,463.75	-----	6,847,792.96	
Authority To Borrow From The Treasury					39,362,217.25	25,458,121.06	-17,513,000.00	-----	5,250,066.29	42,057,272.02	
Unfilled Customer Orders					29,062,394.69	-----	-----	-----	3,706,063.90	25,356,330.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-368,676.38	-----	-----	-----	3,010,710.90	-3,379,387.28	
Undelivered Orders					-78,833,230.27	-----	-----	-----	-7,951,221.78	-70,882,008.49	
Subtotal		12		4219	-0-	25,458,121.06	-20,614,038.00	828,463.75	4,015,619.31	-0-	
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4221	539,476.23	-----	3,369,543.00	3,697,470.02	-----	211,549.21	
Authority To Borrow From The Treasury					3,000.00	6,898,709.00	-6,898,709.00	-----	3,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-542,476.23	-----	-----	-----	-330,927.02	-211,549.21	
Subtotal		12		4221	-0-	6,898,709.00	-3,529,166.00	3,697,470.02	-327,927.02	-0-	
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4223	9,829,611.63	-----	29,581,224.00	34,842,220.83	-----	4,568,614.80	
Authority To Borrow From The Treasury					21,818.09	38,993,418.00	-39,116,000.00	-----	-101,602.50	838.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,708,908.63	-----	-----	-----	-5,158,909.78	-4,549,998.85	
Accounts Payable					-121,340.00	-----	-----	-----	-121,340.00	-----	
Undelivered Orders					-21,181.09	-----	-----	-----	-1,726.55	-19,454.54	
Subtotal		12		4223	-0-	38,993,418.00	-9,534,776.00	34,842,220.83	-5,383,578.83	-0-	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4225	110,930,376.67	-----	770,981,548.00	688,858,637.89	-----	193,053,286.78	
Authority To Borrow From The Treasury					1,881,111,182.45	1,445,972,740.75	-1,005,370,000.00	-----	123,661,355.24	2,198,052,567.96	
Unfilled Customer Orders					36,096,111.48	-----	-----	-----	16,317,226.18	19,778,885.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,299,155.43	-----	-----	-----	-34,968,262.28	-330,893.15	
Undelivered Orders					-1,992,838,515.17	-----	-----	-----	417,715,331.72	-2,410,553,846.89	
Subtotal		12		4225	-0-	1,445,972,740.75	-234,388,452.00	688,858,637.89	522,725,650.86	-0-	
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4226	176,330,774.05	-----	873,133,049.00	435,618,256.42	-----	613,845,566.63	
Authority To Borrow From The Treasury					3,820,821,174.78	979,737,995.55	-1,428,904,000.00	-----	138,783,541.99	3,232,871,628.34	
Unfilled Customer Orders					411,884,996.34	-----	-----	-----	52,692,811.36	359,192,184.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service, Agriculture: - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-59,727,835.04	-----	-----	273,035,772.10	-332,763,607.14		
Undelivered Orders					-4,349,309,110.13	-----	-----	-476,163,337.32	-3,873,145,772.81		
Subtotal	12		4226		-0-	979,737,995.55	-555,770,951.00	435,618,256.42	-11,651,211.87	-0-	
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4227		368,923,836.04	-----	-16,424,173.00	-133,017,218.94	-----	485,516,881.98	
Authority To Borrow From The Treasury					-----	7,284,000.00	-7,284,000.00	-----	-----	-----	
Unfilled Customer Orders					-----	-----	-----	-45,873,592.01	-----	45,873,592.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-368,923,836.04	-----	-----	162,466,637.95	-----	-531,390,473.99	
Subtotal	12		4227		-0-	7,284,000.00	-23,708,173.00	-133,017,218.94	116,593,045.94	-0-	
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4228		63,053,449.53	-----	-1,793,071.00	-1,716,378.82	-----	62,976,757.35	
Authority To Borrow From The Treasury					-----	58,520.00	-56,000.00	2,520.00	-----	-----	
Unfilled Customer Orders					-----	-----	-----	-16,369,910.92	-----	16,369,910.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-63,050,929.53	-----	-----	16,295,738.74	-----	-79,346,668.27	
Undelivered Orders					-2,520.00	-----	-----	-2,520.00	-----	-----	
Subtotal	12		4228		-0-	58,520.00	-1,849,071.00	-1,716,378.82	-74,172.18	-0-	
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4267		21,732,004.95	-----	-6,307,141.00	-18,458,182.12	-----	33,883,046.07	
Authority To Borrow From The Treasury					-----	11,200,000.00	-----	-----	-----	11,200,000.00	
Unfilled Customer Orders					-----	-----	-----	-14,184,731.49	-----	14,184,731.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,732,004.95	-----	-----	37,535,772.61	-----	-59,267,777.56	
Subtotal	12		4267		-0-	11,200,000.00	-6,307,141.00	-18,458,182.12	23,351,041.12	-0-	
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4269		55,436,866.51	-----	-27,516,857.00	9,056,501.11	-----	18,863,508.40	
Authority To Borrow From The Treasury					79,200,693.29	127,069,604.52	-93,006,350.00	15,267,396.18	-----	97,996,551.63	
Unfilled Customer Orders					39,645,210.63	-----	-----	6,984,928.81	-----	32,660,281.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,736,863.73	-----	-----	-5,873,355.33	-----	-18,863,508.40	
Undelivered Orders					-149,545,906.70	-----	-----	-18,889,073.25	-----	-130,656,833.45	
Subtotal	12		4269		-0-	127,069,604.52	-120,523,207.00	9,056,501.11	-2,510,103.59	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4284		24,451,705.08	-----	-42,543,932.00	-20,285,598.94	-----	2,193,372.02	

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

Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Authority To Borrow From The Treasury					210,540.52	913,732.00	-----	1,123,706.80	565.72		
Unfilled Customer Orders					14,679.48	-----	-----	14,605.20	74.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,451,705.08	-----	-----	-22,258,333.06	-2,193,372.02		
Undelivered Orders					-225,220.00	-----	-----	-224,580.00	-640.00		
Subtotal	12		4284		-0-	913,732.00	-42,543,932.00	-20,285,598.94	-21,344,601.06	-0-	
Commodity Credit Corporation Export Guaranteed Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4337		178,211,592.87	-----	-247,792,330.08	-105,735,739.66	36,155,002.45		
Authority To Borrow From The Treasury					-----	437,735.03	-437,735.03	-----	-----		
Unfilled Customer Orders					114,755,138.02	-----	-----	168,972.15	114,586,165.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-274,713,103.54	-----	-----	-136,819,538.50	-137,893,565.04		
Accounts Payable					-697,075.21	-----	-----	-137,135.63	-559,939.58		
Undelivered Orders					-17,556,552.14	-----	-----	-5,268,888.44	-12,287,663.70		
Subtotal	12		4337		-0-	437,735.03	-248,230,065.11	-105,735,739.66	-142,056,590.42	-0-	
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4354		951,183.82	-----	5,133,817.00	5,849,101.45	235,899.37		
Authority To Borrow From The Treasury					27,391,425.77	-1,034,223.02	-6,085,000.00	798,120.00	19,474,082.75		
Unfilled Customer Orders					4,978,039.13	-----	-----	1,145,724.55	3,832,314.58		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,232,769.89	-----	-----	-1,996,870.52	-235,899.37		
Undelivered Orders					-31,087,878.83	-----	-----	-7,781,481.50	-23,306,397.33		
Subtotal	12		4354		-0-	-1,034,223.02	-951,183.00	5,849,101.45	-7,834,507.47	-0-	
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4355		99,087,767.48	-----	-36,000,000.00	-9,214,751.71	72,302,519.19		
Unfilled Customer Orders					-----	-----	-----	-202,827,700.00	202,827,700.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-99,087,767.48	-----	-----	176,042,451.71	-275,130,219.19		
Subtotal	12		4355		-0-	-0	-36,000,000.00	-9,214,751.71	-26,785,248.29	-0-	
Total, Financing Accounts					-----	12,081,259,600.78	-8,547,485,069.92	4,341,912,292.06	-808,137,761.20	-----	

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

Footnotes																															
1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.																														
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.																														
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.																														
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.																														
5	Subject to disposition by the administrative agency.																														
6	Includes \$453,795.59 which represents payments for obligations of a closed account.																														
7	<p>The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:</p> <table style="margin-left: 20px; border-collapse: collapse;"> <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 10 0600 - Undisbursed Funds</td> <td style="text-align: right;">816,798.91</td> </tr> <tr> <td>12 11 0600 - Undisbursed Funds</td> <td style="text-align: right;">-696,796.96</td> </tr> <tr> <td>12 0600 - Unobligated Balance (Expired)</td> <td style="text-align: right;">-936,800.86</td> </tr> <tr> <td>12 X 2701 - Undisbursed Funds</td> <td style="text-align: right;">-769,355,787.57</td> </tr> <tr> <td>12 X 2701- Accounts Payable</td> <td style="text-align: right;">-769,355,787.57</td> </tr> <tr> <td>12 X 2701 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">1,538,711,579.14</td> </tr> <tr> <td>12 X 1951 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">503,358.12</td> </tr> <tr> <td>12 X 1951 - Undisbursed Balance</td> <td style="text-align: right;">-503,358.12</td> </tr> <tr> <td>12 1112 3505 - Undisbursed Funds</td> <td style="text-align: right;">3,000,000,000.00</td> </tr> <tr> <td>12 1112 3505 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-3,000,000,000.00</td> </tr> <tr> <td>12 1112 3507 - Accounts Payable</td> <td style="text-align: right;">1,807,008.00</td> </tr> <tr> <td>12 1112 3507 Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-1,807,008.00</td> </tr> <tr> <td>12 X 0400 - Undisbursed Funds</td> <td style="text-align: right;">-993,150.90</td> </tr> <tr> <td>12 X 0400 - Unobligated Balance</td> <td style="text-align: right;">993,150.90</td> </tr> </tbody> </table>	Account	Adjustment	12 10 0600 - Undisbursed Funds	816,798.91	12 11 0600 - Undisbursed Funds	-696,796.96	12 0600 - Unobligated Balance (Expired)	-936,800.86	12 X 2701 - Undisbursed Funds	-769,355,787.57	12 X 2701- Accounts Payable	-769,355,787.57	12 X 2701 - Unobligated Balances (Unexpired)	1,538,711,579.14	12 X 1951 - Unobligated Balances (Unexpired)	503,358.12	12 X 1951 - Undisbursed Balance	-503,358.12	12 1112 3505 - Undisbursed Funds	3,000,000,000.00	12 1112 3505 - Unobligated Balances (Unexpired)	-3,000,000,000.00	12 1112 3507 - Accounts Payable	1,807,008.00	12 1112 3507 Unobligated Balances (Unexpired)	-1,807,008.00	12 X 0400 - Undisbursed Funds	-993,150.90	12 X 0400 - Unobligated Balance	993,150.90
Account	Adjustment																														
12 10 0600 - Undisbursed Funds	816,798.91																														
12 11 0600 - Undisbursed Funds	-696,796.96																														
12 0600 - Unobligated Balance (Expired)	-936,800.86																														
12 X 2701 - Undisbursed Funds	-769,355,787.57																														
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12 X 1951 - Unobligated Balances (Unexpired)	503,358.12																														
12 X 1951 - Undisbursed Balance	-503,358.12																														
12 1112 3505 - Undisbursed Funds	3,000,000,000.00																														
12 1112 3505 - Unobligated Balances (Unexpired)	-3,000,000,000.00																														
12 1112 3507 - Accounts Payable	1,807,008.00																														
12 1112 3507 Unobligated Balances (Unexpired)	-1,807,008.00																														
12 X 0400 - Undisbursed Funds	-993,150.90																														
12 X 0400 - Unobligated Balance	993,150.90																														
8	Represents capital transfer to miscellaneous receipts.																														
9	Pursuant to P.L. 110-161, 121 STAT 1878 sec. 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
10	Pursuant to P.L. 110-161, 121 STAT 1878 sec. 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
11	Pursuant to P.L. 108-447, 118 STAT 2847 sec. 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
12	Pursuant to P.L. 109-234, 120 STAT 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
13	Pursuant to P.L. 109-97, 119 STAT 2150 sec. 711, the balance for this account has been extended beyond the normal period of availability to liquidate obligations																														
14	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																														
15	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.																														
16	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.																														
17	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.																														
18	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.																														
19	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.																														
20	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.																														
21	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.																														
22	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.																														
23	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.																														
24	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.																														
25	Pursuant to P.L. 103-11,107 STAT 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
26	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.																														
27	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.																														
28	Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
29	Includes -\$0.46 which represents borrowing from the U.S. Treasury.																														
30	Pursuant to P.L. 105-277, 112 STAT 2682-26 sec 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
31	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.																														
32	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.																														
33	Pursuant to 109 STAT 330 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														

## Appropriations, Outlays, and Balances - Continued

- 34 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.
- 35 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.
- 36 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.
- 37 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.
- 38 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.
- 39 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.
- 40 Pursuant to P.L. 112-10, 125 STAT 116 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 41 Includes -\$0.32 which represents borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12		12	0014	5,550,000.00	5,650,000.00	-100,000.00	12		X	4609	-100,000.00
12		12	0120	25,750,000.00	24,165,000.00	1,585,000.00	12		12	2300	-415,000.00
							12		X	4336	2,000,000.00
12		12	0122	1,990,000.00	3,576,000.00	-1,586,000.00	12		12	0403	-230,000.00
							12		12	0502	-52,000.00
							12		12	0600	-146,000.00
							12		12	1000	-156,000.00
							12		12	1400	-111,000.00
							12		12	1500	-59,000.00
							12		12	1600	-111,000.00
							12		12	2500	-111,000.00
							12		12	2707	-41,000.00
							12		12	2900	-109,000.00
							12		12	3508	-230,000.00
							12		12	3700	-230,000.00
12		12	0123	12,177,000.00	11,177,000.00	1,000,000.00	12		X	4336	1,000,000.00
12		12	0215	1,500,000.00	0.00	1,500,000.00	12		X	4336	1,500,000.00
12		12	0403	182,253,000.00	182,023,000.00	230,000.00	12		12	0122	230,000.00
12		12	0502	474,505,000.00	455,453,000.00	19,052,000.00	12		12	0122	52,000.00
							12		X	4336	19,000,000.00
12		1213	0502	5,000,000.00	0.00	5,000,000.00	12		X	4085	5,000,000.00
12		12	0503	7,946,000.00	8,946,000.00	-1,000,000.00	12		X	4609	-1,000,000.00
12		X	0600	621,923,746.00	0.00	621,923,746.00	12		12	0600	621,923,746.00
12		12	0600	577,188,254.00	1,198,966,000.00	-621,777,746.00	12		12	0122	146,000.00
							12		X	0600	-621,923,746.00
12		12	0601	20,000,000.00	0.00	20,000,000.00	12		X	4336	20,000,000.00
12		12	1000	156,000.00	0.00	156,000.00	12		12	0122	156,000.00
12		X	1003	40,000,000.00	0.00	40,000,000.00	12		X	4336	40,000,000.00
12		X	1004	60,026,017.00	0.00	60,026,017.00	12		X	4336	60,026,017.00
12		12	1004	3,364,939,000.00	0.00	3,364,939,000.00	12		X	4336	3,364,939,000.00
12		X	1103	353,280,559.02	394,089,446.00	-40,808,886.98	12		X	1106	-10,808,886.98
							12		X	1115	-30,000,000.00
12		X	1104	320,998,989.00	295,299,763.00	25,699,226.00	12		X	1115	25,699,226.00
12		X	1105	278,359,045.00	199,623,091.00	78,735,954.00	12		X	1115	81,140,954.00
							14	12	X	1105	-901,000.00
							14	12	X	1105	-373,000.00
							14	12	X	1105	-957,000.00
							21	12	X	1105	-30,000.00
							57	12	X	1105	-139,000.00
							96	12	X	1105	-5,000.00
12		X	1106	1,534,662,881.98	1,554,137,395.00	-19,474,513.02	12		X	1103	10,808,886.98
							12		X	1115	-30,085,500.00
							14	12	X	1106	-197,900.00
12		X	1115	2,022,644,312.00	1,734,850,790.00	287,793,522.00	12		X	1103	30,000,000.00
							12		X	1104	-25,699,226.00
							12		X	1105	-81,140,954.00

## Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							12		X	1106	30,085,500.00
							12		X	1120	315,380,582.00
							12		X	5004	20,000,000.00
							14		X	1125	-832,380.00
12		X	1120	0.00	315,380,582.00	-315,380,582.00	12		X	1115	-315,380,582.00
12		12	1143	769,000,000.00	1,169,000,000.00	-400,000,000.00	12		X	5531	-400,000,000.00
12		12	1230	363,846,405.00	364,440,405.00	-594,000.00	12		X	4609	-594,000.00
12		12	1400	1,094,758,000.00	1,094,647,000.00	111,000.00	12		12	0122	111,000.00
12		12	1500	396,080,000.00	396,021,000.00	59,000.00	12		12	0122	59,000.00
12		12	1502	85,494,000.00	15,494,000.00	70,000,000.00	12		X	4336	70,000,000.00
12		X	1600	362,927,783.00	331,589,000.00	31,338,783.00	12		12	1600	5,045,000.00
							12		X	4336	26,293,783.00
12		12	1600	527,511,000.00	484,945,000.00	42,566,000.00	12		12	0122	111,000.00
							12		X	1600	-5,045,000.00
							12		X	4336	50,000,000.00
							12		X	4609	-2,500,000.00
12		X	1801	41,639,000.00	0.00	41,639,000.00	12		12	1801	41,639,000.00
12		12	1801	116,977,000.00	158,616,000.00	-41,639,000.00	12		X	1801	-41,639,000.00
12		X	1908	22,000,000.00	0.00	22,000,000.00	12		X	4336	22,000,000.00
12		X	1980	518,419,112.05	527,919,112.05	-9,500,000.00	12		X	2042	-9,500,000.00
12		X	2042	9,500,000.00	0.00	9,500,000.00	12		X	1980	9,500,000.00
12		X	2073	65,000,000.00	0.00	65,000,000.00	12		X	4336	65,000,000.00
12		12	2081	920,259,934.00	921,959,934.00	-1,700,000.00	12		X	4609	-1,700,000.00
12		X	2278	376,000,000.00	1,466,000,000.00	-1,090,000,000.00	72	12	X	2278	-1,090,000,000.00
12		12	2300	39,760,000.00	39,345,000.00	415,000.00	12		12	0120	415,000.00
12		12	2500	92,172,000.00	82,211,000.00	9,961,000.00	12		12	0122	111,000.00
							12		X	4336	10,000,000.00
							12		X	4609	-150,000.00
12		12	2501	56,198,000.00	1,198,000.00	55,000,000.00	12		X	4336	55,000,000.00
12		12	2707	74,941,000.00	74,900,000.00	41,000.00	12		12	0122	41,000.00
12		X	2900	8,961,595.00	0.00	8,961,595.00	12		12	2900	8,961,595.00
12		12	2900	167,494,405.00	176,347,000.00	-8,852,595.00	12		12	0122	109,000.00
							12		X	2900	-8,961,595.00
12		1213	2900	8,975,000.00	0.00	8,975,000.00	72		1213	0306	8,975,000.00
12		X	3505	79,000,000.00	-11,000,000.00	90,000,000.00	12		12	3505	90,000,000.00
12		12	3505	77,121,722,000.00	77,401,722,000.00	-280,000,000.00	12		X	3505	-90,000,000.00
							12		12	3510	-190,000,000.00
12		1213	3505	2,790,000,000.00	3,000,000,000.00	-210,000,000.00	12		1213	3510	-210,000,000.00
12		1213	3507	264,961,445.00	242,336,000.00	22,625,445.00	12		X	4336	20,600,000.00
							75		12	0142	2,025,445.00
12		12	3508	138,730,000.00	138,500,000.00	230,000.00	12		12	0122	230,000.00
12		1112	3510	-75,000.00	0.00	-75,000.00	12		X	4609	-75,000.00
12		12	3510	190,000,000.00	0.00	190,000,000.00	12		12	3505	190,000,000.00
12		1213	3510	6,828,497,000.00	6,618,497,000.00	210,000,000.00	12		1213	3505	210,000,000.00
12		X	3539	34,000,000.00	14,000,000.00	20,000,000.00	12		X	5209	20,000,000.00
12		1213	3539	18,224,869,827.12	11,474,968,857.00	6,749,900,970.12	12		X	5209	6,749,900,970.12

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12		12	3674	0.00	9,526,872,048.33	-9,526,872,048.33	12		X	4336	-9,526,872,048.33
12		X	3700	34,580,000.00	0.00	34,580,000.00	12		12	3700	34,580,000.00
12		12	3700	969,577,000.00	1,004,427,000.00	-34,850,000.00	12		12	0122	230,000.00
							12		X	3700	-34,580,000.00
							12		X	4609	-500,000.00
12		X	4085	7,606,175,458.34	7,605,175,458.34	1,000,000.00	12		1213	0502	-5,000,000.00
							12		X	4336	6,000,000.00
12		X	4336	5,693,513,248.33	0.00	5,693,513,248.33	12		12	0120	-2,000,000.00
							12		12	0123	-1,000,000.00
							12		12	0215	-1,500,000.00
							12		12	0502	-19,000,000.00
							12		12	0601	-20,000,000.00
							12		X	1003	-40,000,000.00
							12		X	1004	-60,026,017.00
							12		12	1004	-3,364,939,000.00
							12		12	1502	-70,000,000.00
							12		X	1600	-26,293,783.00
							12		12	1600	-50,000,000.00
							12		X	1908	-22,000,000.00
							12		X	2073	-65,000,000.00
							12		12	2500	-10,000,000.00
							12		12	2501	-55,000,000.00
							12		1213	3507	-20,600,000.00
							12		12	3674	9,526,872,048.33
							12		X	4085	-6,000,000.00
12		X	4609	6,619,000.00	0.00	6,619,000.00	12		12	0014	100,000.00
							12		12	0503	1,000,000.00
							12		12	1230	594,000.00
							12		12	1600	2,500,000.00
							12		12	2081	1,700,000.00
							12		12	2500	150,000.00
							12		1112	3510	75,000.00
							12		12	3700	500,000.00
12		X	5004	32,520,832.00	52,520,832.00	-20,000,000.00	12		X	1115	-20,000,000.00
12		X	5161	-348,805,277.00	0.00	-348,805,277.00	70		X	0530	-348,805,277.00
12		X	5209	918,046,583.00	7,797,045,940.12	-6,878,999,357.12	12		X	3539	-20,000,000.00
							12		1213	3539	-6,749,900,970.12
12		X	5531	400,000,000.00	0.00	400,000,000.00	13		X	5139	-109,098,387.00
							12		12	1143	400,000,000.00
14	12	X	1105	901,000.00	0.00	901,000.00	12		X	1105	901,000.00
14	12	X	1105	373,000.00	0.00	373,000.00	12		X	1105	373,000.00
14	12	X	1105	957,000.00	0.00	957,000.00	12		X	1105	957,000.00
14	12	X	1106	197,900.00	0.00	197,900.00	12		X	1106	197,900.00
21	12	X	1105	30,000.00	0.00	30,000.00	12		X	1105	30,000.00
57	12	X	1105	139,000.00	0.00	139,000.00	12		X	1105	139,000.00
72	12	X	2278	1,090,000,000.00	0.00	1,090,000,000.00	12		X	2278	1,090,000,000.00
96	12	X	1105	5,000.00	0.00	5,000.00	12		X	1105	5,000.00

## Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
				138,105,299,054.84	138,553,034,653.84	-447,735,599.00					-447,735,599.00