

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Agriculture</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Production, Processing And Marketing, Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0115		-----	54,591,000.00	-----	43,141,862.88	-----	11,449,137.12
	2013					368,545.14	-----	-----	-1,191.13	-----	369,736.27
	2012					-67,318.36	-----	-----	-250,535.98	-----	183,217.62
	2011					854,652.69	-----	-----	-22,507.97	-----	877,160.66
	2010					-370,176.57	-----	-----	-115,138.52	-----	<sup>5</sup> -255,038.05
	2009					699,400.31	-----	-----	368,855.57	330,544.74	-----
	No Year					866,838.78	-----	-----	-----	-----	866,838.78
Accounts Receivable						986,805.92	-----	-----	-----	153,103.53	833,702.39
Unfilled Customer Orders						1,095,470.16	-----	-----	-----	-21,431,145.33	22,526,615.49
Fund Equities:											
Unobligated Balances (Expired)						-2,176,158.12	-----	-----	-----	2,900,675.41	-5,076,833.53
Unobligated Balances (Unexpired)						-955,704.82	-----	-----	-----	0.01	-955,704.83
Accounts Payable						-156,025.28	-----	-----	-----	2,079,078.82	-2,235,104.10
Undelivered Orders						-1,146,329.85	-----	-----	-----	27,437,397.97	-28,583,727.82
	Subtotal	12		0115		-0-	54,591,000.00	-----	43,121,344.85	11,469,655.15	-0-
Office Of The Assistant Secretary For Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0121		-1,179,068.32	-----	-----	-1,281,243.87	-----	102,175.55
	2012					-894,553.15	-----	-----	-183,147.77	-----	<sup>5</sup> -711,405.38
	2011					-879,573.07	-----	-----	-730,179.78	-----	<sup>5</sup> -149,393.29
	2010					-18,465.30	-----	-----	-24,537.23	-----	6,071.93
Accounts Receivable						3,201,378.90	-----	-----	-----	2,253,561.54	947,817.36
Unfilled Customer Orders						302,187.40	-----	-----	-----	-1,506,731.09	1,808,918.49
Fund Equities:											
Unobligated Balances (Expired)						-101,280.46	-----	-----	-----	1,448,650.19	-1,549,930.65
Accounts Payable						-67,135.81	-----	-----	-----	-41,402.56	-25,733.25
Undelivered Orders						-363,490.19	-----	-----	-----	65,030.57	-428,520.76
	Subtotal	12		0121		-0-	-----	-----	-2,219,108.65	2,219,108.65	-0-
Office Of The Assistant Secretary For Governmental And Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0122		248,410.06	-----	-----	95,097.18	-----	153,312.88
	2012					31,093.32	-----	-----	-60,048.96	-----	91,142.28
	2011					33,595.39	-----	-----	13,449.68	-----	20,145.71
	2010					13,420.44	-----	-----	3,605.00	-----	9,815.44
	2009					378,488.00	-----	-----	-8.93	378,496.93	-----
Unfilled Customer Orders						694,581.04	-----	-----	-----	694,581.04	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,229,561.28	-----	-----	-----	-1,023,535.62	-206,025.66
Accounts Payable						-45,366.37	-----	-----	-----	-44,587.37	-779.00
Undelivered Orders						-124,660.60	-----	-----	-----	-57,048.95	-67,611.65
	Subtotal	12		0122		-0-	-----	-----	52,093.97	-52,093.97	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of The Under Secretary For Research, Education And Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0124	-----	893,000.00	-----	828,917.82	-----	64,082.18	
	2013				-314,758.43	-----	-----	-370,671.61	-----	55,913.18	
	2012				32,048.01	-----	-----	3,159.11	-----	28,888.90	
	2011				21,596.31	-----	-----	4,324.66	-----	17,271.65	
	2010				75,695.20	-----	-----	-7,805.99	-----	83,501.19	
	2009				61,185.75	-----	-----	15,500.00	45,685.75	-----	
Accounts Receivable					423,812.11	-----	-----	-----	423,812.11	-----	
Unfilled Customer Orders					308,998.31	-----	-----	-----	280,776.87	28,221.44	
Fund Equities:											
Unobligated Balances (Expired)					-438,815.35	-----	-----	-----	-336,460.02	-102,355.33	
Accounts Payable					-36,577.90	-----	-----	-----	-12,122.74	-24,455.16	
Undelivered Orders					-133,184.01	-----	-----	-----	17,884.04	-151,068.05	
Subtotal	12			0124	-0-	893,000.00	-----	473,423.99	419,576.01	-0-	
Office Of The Under Secretary For Marketing And Regulatory Programs, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0125	-----	893,000.00	-----	1,272,337.32	-----	5-379,337.32	
	2013				-462,968.58	-----	-----	-516,742.92	-----	53,774.34	
	2012				65,833.16	-----	-----	7,860.06	-----	57,973.10	
	2011				13,171.97	-----	-----	23.44	-----	13,148.53	
	2010				14,553.42	-----	-----	10,674.92	-----	3,878.50	
	2009				-120,182.62	-----	-----	-128,000.00	7,817.38	-----	
Accounts Receivable					685,087.56	-----	-----	-----	185,750.56	499,337.00	
Unfilled Customer Orders					1,149,140.39	-----	-----	-----	1,149,140.39	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,270,290.44	-----	-----	-----	-1,126,835.45	-143,454.99	
Accounts Payable					-28,640.07	-----	-----	-----	8,860.82	-37,500.89	
Undelivered Orders					-45,704.79	-----	-----	-----	22,113.48	-67,818.27	
Subtotal	12			0125	-0-	893,000.00	-----	646,152.82	246,847.18	-0-	
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0126	-----	893,000.00	-----	942,154.66	-----	5-49,154.66	
	2013				186,933.47	-----	-----	127,045.86	-----	59,887.61	
	2012				81,744.74	-----	-----	27,421.13	-----	54,323.61	
	2011				20,893.59	-----	-----	23.44	-----	20,870.15	
	2010				-23,661.62	-----	-----	-26,454.62	-----	2,793.00	
	2009				-164,172.10	-----	-----	-166,592.96	2,420.86	-----	
Accounts Receivable					218,047.58	-----	-----	-----	82,092.02	135,955.56	
Unfilled Customer Orders					174,168.83	-----	-----	-----	-134,618.56	308,787.39	
Fund Equities:											
Unobligated Balances (Expired)					-418,541.47	-----	-----	-----	15,458.42	-433,999.89	
Accounts Payable					-24,039.58	-----	-----	-----	10,044.94	-34,084.52	
Undelivered Orders					-51,373.44	-----	-----	-----	14,004.81	-65,378.25	
Subtotal	12			0126	-0-	893,000.00	-----	903,597.51	-10,597.51	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period of Availability	Dept							
Reg	Tr From										
Office Of The Under Secretary For Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0127		-----	893,000.00	-----	769,726.65	-----	123,273.35
	2013					-538,102.45	-----	-----	-626,022.36	-----	87,919.91
	2012					37,974.22	-----	-----	1,264.26	-----	36,709.96
	2011					5,620.43	-----	-----	1,719.85	-----	3,900.58
	2010					218,904.43	-----	-----	88,151.53	-----	130,752.90
	2009					35,023.26	-----	-----	498.86	34,524.40	-----
Accounts Receivable						684,127.68	-----	-----	-----	684,127.68	-----
Unfilled Customer Orders						1,242,179.24	-----	-----	-----	1,100,936.70	141,242.54
Fund Equities:											
Unobligated Balances (Expired)						-1,592,091.13	-----	-----	-----	-1,188,719.57	-403,371.56
Accounts Payable						-37,182.54	-----	-----	-----	2,180.87	-39,363.41
Undelivered Orders						-56,453.14	-----	-----	-----	24,611.13	-81,064.27
Subtotal	12			0127		-0-	893,000.00	-----	235,338.79	657,661.21	-0-
Office Of The Assistant Secretary For Natural Resources And Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0128		-----	893,000.00	-----	1,308,186.82	-----	<sup>5</sup> -415,186.82
	2013					-532,083.47	-----	-----	-369,793.75	-----	<sup>5</sup> -162,289.72
	2012					-314,634.40	-----	-----	-375,790.31	-----	61,155.91
	2011					52,297.74	-----	-----	5,058.77	-----	47,238.97
	2010					174,059.71	-----	-----	2.58	-----	174,057.13
	2009					55,031.20	-----	-----	-----	55,031.20	-----
Accounts Receivable						1,020,700.79	-----	-----	-----	272,713.81	747,986.98
Unfilled Customer Orders						1,312,662.26	-----	-----	-----	166,415.60	1,146,246.66
Fund Equities:											
Unobligated Balances (Expired)						-1,160,759.99	-----	-----	-----	-29,202.80	-1,131,557.19
Accounts Payable						-26,207.83	-----	-----	-----	11,037.93	-37,245.76
Undelivered Orders						-581,066.01	-----	-----	-----	-150,659.85	-430,406.16
Subtotal	12			0128		-0-	893,000.00	-----	567,664.11	325,335.89	-0-
Office Of The Under Secretary For Food, Nutrition And Consumer Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0129		-----	811,000.00	-----	630,925.87	-----	180,074.13
	2013					-247,054.50	-----	-----	-301,921.62	-----	54,867.12
	2012					-7,095.01	-----	-----	-32,795.55	-----	25,700.54
	2011					10,626.91	-----	-----	7,025.39	-----	3,601.52
	2010					30,325.14	-----	-----	24,860.18	-----	5,464.96
	2009					47,660.34	-----	-----	8,714.88	38,945.46	-----
Accounts Receivable						517,808.64	-----	-----	-----	622,808.64	-105,000.00
Unfilled Customer Orders						406,438.53	-----	-----	-----	199,459.41	206,979.12
Fund Equities:											
Unobligated Balances (Expired)						-719,207.77	-----	-----	-----	-433,540.56	-285,667.21
Accounts Payable						-23,277.83	-----	-----	-----	1,842.36	-25,120.19
Undelivered Orders						-16,224.45	-----	-----	-----	44,675.54	-60,899.99
Subtotal	12			0129		-0-	811,000.00	-----	336,809.15	474,190.85	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of The Assistant Secretary For Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0130	-----	893,000.00	-----	710,076.23	-----	182,923.77	
	2013				48,214.98	-----	-----	-27,256.49	-----	75,471.47	
	2012				73,488.10	-----	-----	10,806.07	-----	62,682.03	
	2011				12,241.52	-----	-----	3,047.63	-----	9,193.89	
	2010				7,749.78	-----	-----	-----	-----	7,749.78	
	2009				-83,628.02	-----	-----	-87,343.57	3,715.55	-----	
Accounts Receivable					128,847.77	-----	-----	-----	128,847.77	-----	
Unfilled Customer Orders					145,790.86	-----	-----	-----	124,781.02	21,009.84	
Fund Equities:											
Unobligated Balances (Expired)					-155,093.55	-----	-----	-----	-37,404.60	-117,688.95	
Accounts Payable					-18,991.23	-----	-----	-----	1,194.63	-20,185.86	
Undelivered Orders					-158,620.21	-----	-----	-----	62,535.76	-221,155.97	
Subtotal	12			0130	-0-	893,000.00	-----	609,329.87	283,670.13	-0-	
Office Of Tribal Relations, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0131	-1,319,895.54	-----	-----	-1,321,974.28	-----	2,078.74	
	2012				33,166.92	-----	-----	10,100.75	-----	23,066.17	
	2011				41,669.12	-----	-----	3,738.60	-----	37,930.52	
	2010				-122,165.91	-----	-----	-186,393.70	-----	64,227.79	
Accounts Receivable					1,602,796.68	-----	-----	-----	1,602,796.68	-----	
Unfilled Customer Orders					1,651,944.75	-----	-----	-----	1,029,686.52	622,258.23	
Fund Equities:											
Unobligated Balances (Expired)					-1,216,578.32	-----	-----	-----	-565,337.55	-651,240.77	
Accounts Payable					-19,258.70	-----	-----	-----	-12,788.90	-6,469.80	
Undelivered Orders					-651,679.00	-----	-----	-----	-559,828.12	-91,850.88	
Subtotal	12			0131	-0-	-----	-----	-1,494,528.63	1,494,528.63	-0-	
Office Of The Under Secretary For Food Safety, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		3701	-----	811,000.00	-----	619,553.58	-----	191,446.42	
	2013				-240,666.83	-----	-----	-277,962.56	-----	37,295.73	
	2012				51,742.85	-----	-----	16,703.03	-----	35,039.82	
	2011				33,550.84	-----	-----	9,289.65	-----	24,261.19	
	2010				44,050.94	-----	-----	39,314.60	-----	4,736.34	
Accounts Receivable					306,530.89	-----	-----	-----	306,530.89	-----	
Unfilled Customer Orders					50,061.05	-----	-----	-----	-306,000.00	356,061.05	
Fund Equities:											
Unobligated Balances (Expired)					-181,052.07	-----	-----	-----	274,013.58	-455,065.65	
Accounts Payable					-19,565.35	-----	-----	-----	-8,562.96	-11,002.39	
Undelivered Orders					-44,652.32	-----	-----	-----	138,120.19	-182,772.51	
Subtotal	12			3701	-0-	811,000.00	-----	406,898.30	404,101.70	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8203		3,178,947.74	978,741.89	-----	520,202.45	-----	3,637,487.18
Fund Equities:											
Unobligated Balances (Unexpired)						-3,057,449.99	-----	-----	-----	448,344.17	-3,505,794.16
Accounts Payable						-24,886.71	-----	-----	-----	-18,810.53	-6,076.18
Undelivered Orders						-96,611.04	-----	-----	-----	29,005.80	-125,616.84
Subtotal	12			8203		-0-	978,741.89	-----	520,202.45	458,539.44	-0-
Total, Office Of The Secretary, Agriculture						-----	62,549,741.89	-----	44,159,218.53	18,390,523.36	-----
<b>Executive Operatons</b>											
<b>General Fund Accounts</b>											
Expenses, Common Computing Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0113		609,654.60	-----	-----	-----	-----	609,654.60
Fund Equities:											
Unobligated Balances (Unexpired)						-632,329.60	-----	-----	-----	-----	-632,329.60
Accounts Payable						-32,180.43	-----	-----	-----	-----	-32,180.43
Undelivered Orders						54,855.43	-----	-----	-----	-----	54,855.43
Subtotal	12			0113		-0-	-----	-----	-----	-----	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4609		152,862,963.77	11,896,018.00	-----	-28,183,907.21	-----	192,942,888.98
Accounts Receivable						115,172,530.50	-----	-----	-----	80,429,913.41	34,742,617.09
Unfilled Customer Orders						169,084,268.82	-----	-----	-----	-54,254,110.83	223,338,379.65
Fund Equities:											
Unobligated Balances (Unexpired)						-152,525,101.95	-----	-----	-----	-13,401,167.08	-139,123,934.87
Accounts Payable						-136,302,906.44	-----	-----	-----	-93,137,994.71	-43,164,911.73
Undelivered Orders						-148,291,754.70	-----	-----	-----	120,443,284.42	-268,735,039.12
Subtotal	12			4609		-0-	11,896,018.00	-----	-28,183,907.21	40,079,925.21	-0-
Total, Executive Operations						-----	11,896,018.00	-----	-28,183,907.21	40,079,925.21	-----
<b>Office Of Chief Economist</b>											
<b>General Fund Accounts</b>											
Office Of The Chief Economist, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0123		-----	17,777,000.00	-----	9,192,465.47	-----	8,584,534.53
	2013					6,292,315.55	-----	-----	3,584,431.73	-----	2,707,883.82
	2012					1,257,411.62	-----	-----	502,514.82	-----	754,896.80

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2011									518,186.04	
	2010									624,036.85	
	2009										
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
Subtotal	12			0123							
Total, Office Of Chief Economist											
<b>National Appeals Division</b>											
<b>General Fund Accounts</b>											
National Appeals Division, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0706						1,349,427.18	
	2013									399,508.40	
	2012									145,702.38	
	2011									825,626.36	
	2010									559,751.99	
	2009										
Fund Equities:											
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
Subtotal	12			0706							
Total, National Appeals Division											
<b>Office Of Civil Rights</b>											
<b>General Fund Accounts</b>											
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		3800						31,549.43	
	2013									5,776,151.45	
	2012									94,264.28	
	2011									199,800.58	
	2010									611,967.70	
	2009										
Accounts Receivable											
Unfilled Customer Orders											

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Civil Rights, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,473,192.11	-----	-----	-----	-1,261,444.31	-1,211,747.80
Accounts Payable						-460,465.41	-----	-----	-----	430,124.29	-890,589.70
Undelivered Orders						-4,464,084.00	-----	-----	-----	475,058.66	-4,939,142.66
Subtotal		12		3800		-0-	21,400,000.00	-----	23,404,806.25	-2,004,806.25	-0-
Total, Office Of Civil Rights						-----	21,400,000.00	-----	23,404,806.25	-2,004,806.25	-----
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0013		-----	44,031,000.00	-----	21,890,004.35	-----	22,140,995.65
	2013					15,587,840.68	-----	-----	14,532,822.70	-----	1,055,017.98
	2012					-2,881,636.86	-----	-----	-1,407,901.96	-----	<sup>5</sup> -1,473,734.90
	2011					-1,535,034.71	-----	-----	12,202.55	-----	<sup>5</sup> -1,547,237.26
	2010					1,065,076.43	-----	-----	-656,142.33	-----	1,721,218.76
	2009					-1,085,067.39	-----	-----	-1,710,136.32	625,068.93	-----
Accounts Receivable						11,025,918.89	-----	-----	-----	5,832,924.03	5,192,994.86
Unfilled Customer Orders						18,134,210.48	-----	-----	-----	1,564,714.17	16,569,496.31
Fund Equities:											
Unobligated Balances (Expired)						-14,620,230.20	-----	-----	-----	-649,557.50	-13,970,672.70
Accounts Payable						-11,802,864.30	-----	-----	-----	-7,454,112.59	-4,348,751.71
Undelivered Orders						-13,888,213.02	-----	-----	-----	11,451,113.97	-25,339,326.99
Subtotal		12		0013		-0-	44,031,000.00	-----	32,660,848.99	11,370,151.01	-0-
Expenses, Office Of The Chief Financial Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0014		-----	5,813,000.00	-----	4,396,872.07	-----	1,416,127.93
	2013					1,314,799.21	-----	-----	1,458,883.89	-----	<sup>5</sup> -144,084.68
	2012					-54,467.91	-----	-----	350,559.48	-----	<sup>5</sup> -405,027.39
	2011					308,839.52	-----	-----	83,821.34	-----	225,018.18
	2010					580,798.57	-----	-----	-40,785.13	-----	621,583.70
	2009					1,220,904.29	-----	-----	23,603.87	1,197,300.42	-----
Accounts Receivable						2,708,882.82	-----	-----	-----	1,545,764.86	1,163,117.96
Unfilled Customer Orders						5,412,219.16	-----	-----	-----	2,705,170.18	2,707,048.98
Fund Equities:											
Unobligated Balances (Expired)						-6,373,099.81	-----	-----	-----	-2,568,500.45	-3,804,599.36
Accounts Payable						-941,280.91	-----	-----	-----	-763,774.43	-177,506.48
Undelivered Orders						-4,177,594.94	-----	-----	-----	-2,575,916.10	-1,601,678.84
Subtotal		12		0014		-0-	5,813,000.00	-----	6,272,955.52	-459,955.52	-0-
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0019		-861,014.59	-----	-----	-416,912.56	-----	<sup>5</sup> -444,102.03
	2012					-3,160,821.71	-----	-----	-94,771.22	-----	<sup>5</sup> -3,066,050.49
	2011					-176,430.48	-----	-----	-111,291.56	-----	<sup>5</sup> -65,138.92
	2010					58,194.65	-----	-----	127.25	-----	58,067.40
	2009					28,252.61	-----	-----	-16,431.16	44,683.77	-----

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable								3,555,032.16	3,733,733.88		
Unfilled Customer Orders								-306,226.28	1,909,532.49		
Fund Equities:											
Unobligated Balances (Expired)								579,686.40	-1,474,728.25		
Accounts Payable								-541,446.03	-17,395.15		
Undelivered Orders								-2,692,450.77	-633,918.93		
Subtotal	12			0019				639,279.25	-0-		
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117			203,000,000.00	207,394,160.39	60,223,063.62		
Accounts Receivable								1,352,916.79	91,375.70		
Unfilled Customer Orders								-1,778,120.87	8,169,804.44		
Fund Equities:											
Unobligated Balances (Unexpired)								-32,804,205.83	-15,858,624.41		
Accounts Payable								107,578.89	-3,122,483.32		
Undelivered Orders								28,727,670.63	-49,503,136.03		
Subtotal	12			0117			203,000,000.00	207,394,160.39	-4,394,160.39		
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0120				1,952,796.49	<sup>5</sup> -578,342.65		
	2012							-52,746.81	<sup>5</sup> -1,352,709.89		
	2011							-901,370.63	<sup>5</sup> -1,671,342.26		
	2010							242,932.32	1,353,359.33		
	2009							-1,695,493.67	639,730.56		
Accounts Receivable								5,318,869.23	4,573,977.30		
Unfilled Customer Orders								-1,350,568.56	11,004,102.93		
Fund Equities:											
Unobligated Balances (Expired)								6,102,329.67	-10,133,671.67		
Accounts Payable								8,459.49	-88,133.82		
Undelivered Orders								-10,264,938.09	-3,107,239.27		
Subtotal	12			0120				-453,882.30	453,882.30		
Office Of Advocacy And Outreach, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0132				1,153,289.40	<sup>5</sup> -1,176,591.58		
	2012							-346,261.18	<sup>5</sup> -1,403,386.36		
	2011							-464,594.77	<sup>5</sup> -173,515.14		
	2010							679,220.25	<sup>5</sup> -20,932.84		
Accounts Receivable								793,767.58	3,161,148.12		
Unfilled Customer Orders								690,500.24	1,619,402.27		
Fund Equities:											
Unobligated Balances (Expired)								-181,618.73	-1,860,004.73		
Accounts Payable								-187,121.95	-15,305.05		
Undelivered Orders								-2,137,180.84	-130,814.69		
Subtotal	12			0132				1,021,653.70	-1,021,653.70		
Office Of Ethics, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0136			3,215,000.00	2,859,510.54	355,489.46		
	2013							9,765.47	2,960.53		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Ethics, Agriculture - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						-----	-----	-----	-106,882.96	106,882.96	
Fund Equities:											
Unobligated Balances (Expired)						-10,226.00	-----	-----	35,515.26	-45,741.26	
Accounts Payable						-2,500.00	-----	-----	110,581.39	-113,081.39	
Undelivered Orders						-----	-----	-----	306,510.30	-306,510.30	
Subtotal	12			0136		-0-	3,215,000.00	-----	2,869,276.01	345,723.99	
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500		16,368,233.34	3,592,000.00	-----	8,106,517.67	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,345,069.23	-----	-----	-688,591.52	-656,477.71	
Accounts Payable						-25,339.96	-----	-----	40,207.88	-65,547.84	
Undelivered Orders						-14,997,824.15	-----	-----	-3,866,134.03	-11,131,690.12	
Subtotal	12			0500		-0-	3,592,000.00	-----	8,106,517.67	-4,514,517.67	
Office Of Budget And Program Analysis, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0503		-----	7,964,000.00	-----	7,337,120.69	-----	
	2013					626,485.21	-----	-----	283,268.05	-----	
	2012					628,277.82	-----	-----	2,035.86	-----	
	2011					447,736.80	-----	-----	1,961.96	-----	
	2010					571,804.96	-----	-----	1,782.29	-----	
	2009					539,639.28	-----	-----	-5,385.62	545,024.90	
Fund Equities:											
Unobligated Balances (Expired)						-2,759,388.73	-----	-----	-502,075.91	-2,257,312.82	
Accounts Payable						154,308.70	-----	-----	334,768.66	-180,459.96	
Undelivered Orders						-208,864.04	-----	-----	-34,500.88	-174,363.16	
Subtotal	12			0503		-0-	7,964,000.00	-----	7,620,783.23	343,216.77	
Outreach For Socially Disadvantaged Farmers, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0601		-----	-----	-----	76,405.36	-----	
	2012					7,599,699.80	-----	-----	5,271,361.51	-----	
	2011					1,144,333.20	-----	-----	1,169,168.50	-----	
	2010					1,673,410.60	-----	-----	226,935.26	-----	
	2009					919,162.69	-----	-----	204,537.28	714,625.41	
No Year						1,542,925.73	-----	-----	-----	1,542,925.73	
Fund Equities:											
Unobligated Balances (Expired)						-358,337.78	-----	-----	520,550.57	-878,888.35	
Unobligated Balances (Unexpired)						-435,029.88	-----	-----	1,107,945.57	-1,542,975.45	
Accounts Payable						-2,480,583.80	-----	-----	-1,959,997.69	-520,586.11	
Undelivered Orders						-9,605,580.56	-----	-----	-7,331,531.77	-2,274,048.79	
Subtotal	12			0601		-0-	-----	-----	6,948,407.91	-6,948,407.91	
Total, Departmental Management						-----	267,615,000.00	-----	271,801,441.87	-4,186,441.87	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Office Of Communications</b>											
<b>General Fund Accounts</b>											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0150	973,624.34	-----	697,308.28	-----	276,316.06		
	2012				141,011.56	-----	-48,810.07	-----	189,821.63		
	2011				141,022.80	-----	1,918.74	-----	139,104.06		
	2010				-32,217.48	-----	-133,826.87	-----	101,609.39		
	2009				236,100.31	-----	1,924.40	234,175.91	-----		
Accounts Receivable					214,262.85	-----	-----	134,520.61	79,742.24		
Unfilled Customer Orders					66,250.93	-----	-----	32,500.82	33,750.11		
Fund Equities:											
Unobligated Balances (Expired)					-420,379.17	-----	-----	-24,092.85	-396,286.32		
Accounts Payable					-332,656.32	-----	-----	-318,269.77	-14,386.55		
Undelivered Orders					-987,019.82	-----	-----	-577,349.20	-409,670.62		
Subtotal	12			0150	-0-	-----	518,514.48	-518,514.48	-0-		
Total, Office Of Communications					-----	-----	518,514.48	-518,514.48	-----		
<b>Office Of Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of Inspector General - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2013	12		0803	278.80	-----	-----	-----	278.80		
Fund Equities:											
Undelivered Orders					-278.80	-----	-----	-----	-278.80		
Subtotal	12			0803	-0-	-----	-----	-----	-0-		
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0900	-----	89,902,000.00	75,104,035.84	-----	14,797,964.16		
	2013				5,623,097.28	-----	4,367,359.42	-----	1,255,737.86		
	2012				3,060,699.58	-----	204,812.48	-----	2,855,887.10		
	2011				1,453,019.85	-----	-49,094.29	-----	1,502,114.14		
	2010				1,579,102.90	-----	3,758.31	-----	1,575,344.59		
	2009				2,552,866.91	-----	16,477.03	2,536,389.88	-----		
	No Year				2,799,063.77	-----	583,908.28	-----	2,215,155.49		
Accounts Receivable					-----	-----	-----	-10,787.37	10,787.37		
Unfilled Customer Orders					520,392.09	-----	-----	88,696.29	431,695.80		
Fund Equities:											
Unobligated Balances (Expired)					-6,724,581.05	-----	-----	2,978,997.59	-9,703,578.64		
Unobligated Balances (Unexpired)					-2,775,457.30	-----	-----	-566,645.36	-2,208,811.94		
Accounts Payable					-2,281,919.30	-----	-----	3,226,627.75	-5,508,547.05		
Undelivered Orders					-5,806,284.73	-----	-----	1,417,464.15	-7,223,748.88		
Subtotal	12			0900	-0-	89,902,000.00	80,231,257.07	9,670,742.93	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410		674,926.34	-----	-----	-325,020.69	-----	999,947.03
Accounts Receivable						-----	-----	-----	-----	-263,384.52	263,384.52
Unfilled Customer Orders						1,216,306.94	-----	-----	-----	-195,924.94	1,412,231.88
Fund Equities:											
Unobligated Balances (Unexpired)						-483,024.50	-----	-----	-----	1,483,245.66	-1,966,270.16
Accounts Payable						-65,195.30	-----	-----	-----	26,138.33	-91,333.63
Undelivered Orders						-1,343,013.48	-----	-----	-----	-725,053.84	-617,959.64
Subtotal	12			5410		-0-	-----	-----	-325,020.69	325,020.69	-0-
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411		3,374,006.34	-----	-----	-1,001,605.72	-----	4,375,612.06
Fund Equities:											
Unobligated Balances (Unexpired)						-3,342,654.34	-----	-----	-----	977,673.96	-4,320,328.30
Accounts Payable						-2.00	-----	-----	-----	0.03	-2.03
Undelivered Orders						-31,350.00	-----	-----	-----	23,931.73	-55,281.73
Subtotal	12			5411		-0-	-----	-----	-1,001,605.72	1,001,605.72	-0-
Total, Office Of Inspector General						-----	89,902,000.00	-----	78,904,630.66	10,997,369.34	-----
<b>Office Of The General Counsel</b>											
<b>General Fund Accounts</b>											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		2300		-----	39,652,000.00	-----	35,592,218.28	-----	4,059,781.72
	2013					3,195,063.91	-----	-----	2,663,605.57	-----	531,458.34
	2012					342,826.00	-----	-----	-14,355.77	-----	357,181.77
	2011					419,195.25	-----	-----	10,173.34	-----	409,021.91
	2010					283,448.30	-----	-----	-367,119.35	-----	650,567.65
	2009					155,634.26	-----	-----	-91,580.30	247,214.56	-----
Accounts Receivable						1,409,805.96	-----	-----	-----	1,337,859.00	71,946.96
Unfilled Customer Orders						984,771.11	-----	-----	-----	-653,344.15	1,638,115.26
Fund Equities:											
Unobligated Balances (Expired)						-1,527,338.49	-----	-----	-----	626,301.77	-2,153,640.26
Accounts Payable						-2,011,511.12	-----	-----	-----	-172,260.72	-1,839,250.40
Undelivered Orders						-3,251,895.18	-----	-----	-----	473,287.77	-3,725,182.95
Subtotal	12			2300		-0-	39,652,000.00	-----	37,792,941.77	1,859,058.23	-0-
Total, Office Of The General Counsel						-----	39,652,000.00	-----	37,792,941.77	1,859,058.23	-----

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Economic Research Service</b>										
<b>General Fund Accounts</b>										
Economic Research Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2014	12		1701	-----	78,058,000.00	-----	63,785,083.70	-----	14,272,916.30
	2013				12,029,873.67	-----	-----	8,583,162.81	-----	3,446,710.86
	2012				5,606,087.84	-----	-----	2,011,327.19	-----	3,594,760.65
	2011				3,338,771.62	-----	-----	1,461,064.29	-----	1,877,707.33
	2010				2,762,661.03	-----	-----	831,673.76	-----	1,930,987.27
	2009				1,409,669.74	-----	-----	338,101.10	1,071,568.64	-----
	No Year				-----	500,000.00	-----	-----	-----	500,000.00
Accounts Receivable					274,699.62	-----	-----	-----	-20,872.31	295,571.93
Unfilled Customer Orders					6,826,136.91	-----	-----	-----	-2,150,030.26	8,976,167.17
Fund Equities:										
Unobligated Balances (Expired)					-1,847,847.72	-----	-----	-----	-196,981.40	-1,650,866.32
Unobligated Balances (Unexpired)					-----	-----	-----	-----	500,000.00	-500,000.00
Accounts Payable					-1,983,757.63	-----	-----	-----	-137,043.83	-1,846,713.80
Undelivered Orders					-28,416,295.08	-----	-----	-----	2,480,946.31	-30,897,241.39
Subtotal		12		1701	-0-	78,558,000.00	-----	77,010,412.85	1,547,587.15	-0-
<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-
Total, Economic Research Service					-----	78,558,000.00	-----	77,010,412.85	1,547,587.15	-----
<b>National Agricultural Statistics Service</b>										
<b>General Fund Accounts</b>										
National Agricultural Statistics Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2014	12		1801	-----	116,661,000.00	-----	102,275,174.96	-----	14,385,825.04
	2013				6,442,922.87	-----	-----	5,913,975.45	-----	528,947.42
	2012				441,055.72	-----	-----	223,342.92	-----	217,712.80
	2011				50,580.38	-----	-----	37,327.14	-----	13,253.24
	2010				122,010.82	-----	-----	81,612.61	-----	40,398.21
	2009				6,546.77	-----	-----	-32,624.15	39,170.92	-----
	No Year				21,407,402.45	45,545,000.00	-----	51,461,269.97	-----	15,491,132.48
Accounts Receivable					4,326,952.07	-----	-----	-----	2,714,413.30	1,612,538.77
Unfilled Customer Orders					4,300,535.80	-----	-----	-----	-11,310,518.00	15,611,053.80

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Agricultural Statistics Service, Agriculture - Continued</b>											
Fund Equities:											
Unobligated Balances (Expired)					-862,944.84	-----	-----	-----	-76,273.80	-786,671.04	
Unobligated Balances (Unexpired)					-146,183.11	-----	-----	-----	32,455.28	-178,638.39	
Accounts Payable					-7,681,319.73	-----	-----	-----	-3,617,525.80	-4,063,793.93	
Undelivered Orders					-28,407,559.20	-----	-----	-----	14,464,199.20	-42,871,758.40	
Subtotal	12		1801		-0-	162,206,000.00	-----	159,960,078.90	2,245,921.10	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8218	55,400.00	100.00	-----	100.00	-----	55,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,400.00	-----	-----	-----	-----	-55,400.00	
Subtotal	12		8218		-0-	100.00	-----	100.00	-----	-0-	
Total, National Agricultural Statistics Service											
					-----	162,206,100.00	-----	159,960,178.90	2,245,921.10	-----	
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		1400	-----	1,122,584,000.00	-----	888,669,109.53	-----	233,914,890.47	
	2013				132,763,844.00	-----	-----	95,005,901.61	-----	37,757,942.39	
	2012				44,853,056.63	-----	-----	32,017,667.86	-----	12,835,388.77	
	2011				14,635,066.08	-----	-----	11,394,765.11	-----	3,240,300.97	
	2010				4,058,204.11	-----	-----	2,697,486.89	-----	1,360,717.22	
	2009				3,862,365.00	-----	-----	193,249.23	3,669,115.77	-----	
	No Year				10,598,787.54	-----	-----	-4,656,683.52	-----	15,255,471.06	
Accounts Receivable					16,150,765.73	-----	-----	-----	3,678,294.42	12,472,471.31	
Unfilled Customer Orders					166,759,109.34	-----	-----	-----	-14,436,856.52	181,195,965.86	
Fund Equities:											
Unobligated Balances (Expired)					-18,905,947.72	-----	-----	-----	24,187,275.89	-43,093,223.61	
Unobligated Balances (Unexpired)					-9,142,208.91	-----	-----	-----	2,058,230.72	-11,200,439.63	
Accounts Payable					-65,619,907.30	-----	-----	-----	-13,229,942.84	-52,389,964.46	
Undelivered Orders					-300,013,134.50	-----	-----	-----	91,336,385.85	-391,349,520.35	
Subtotal	12		1400		-0-	1,122,584,000.00	-----	1,025,321,496.71	97,262,503.29	-0-	
Buildings And Facilities, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1401	5,874,252.58	-----	-----	2,724,295.71	-----	3,149,956.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,892,154.41	-----	-----	-----	-1,362,104.70	-1,530,049.71	
Accounts Payable					-11,935.32	-----	-----	-----	47,540.58	-59,475.90	
Undelivered Orders					-2,970,162.85	-----	-----	-----	-1,409,731.59	-1,560,431.26	
Subtotal	12		1401		-0-	-----	-----	2,724,295.71	-2,724,295.71	-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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>Buildings And Facilities - Recovery Act, Agricultural Research Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1402	14,052,735.59	-----	-----	6,994,206.28	-----	7,058,529.31	
Fund Equities:											
Unobligated Balances (Expired)					-18,408.34	-----	-----	-----	-15,493.24	-2,915.10	
Accounts Payable					-235,261.30	-----	-----	-----	-235,261.00	-0.30	
Undelivered Orders					-13,799,065.95	-----	-----	-----	-6,743,452.04	-7,055,613.91	
Subtotal		12		1402	-0-	-----	-----	6,994,206.28	-6,994,206.28	-0-	
<b>Special Fund Accounts</b>											
<b>Concessions Fees And Volunteer Services, Agricultural Research Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		5279	502,425.63	61,271.15	-----	61,932.27	-----	501,764.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-489,974.38	-----	-----	-----	-339.70	-489,634.68	
Accounts Payable					-----	-----	-----	-----	725.21	-725.21	
Undelivered Orders					-12,451.25	-----	-----	-----	-1,046.63	-11,404.62	
Subtotal		12		5279	-0-	61,271.15	-----	61,932.27	-661.12	-0-	
<b>Trust Fund Accounts</b>											
<b>Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		8214	37,056,628.21	27,973,359.27	-----	29,626,067.31	-----	35,403,920.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,707,754.20	-----	-----	-----	-1,506,646.74	-27,201,107.46	
Accounts Payable					-296,242.45	-----	-----	-----	-89,531.28	-206,711.17	
Undelivered Orders					-8,052,631.56	-----	-----	-----	-56,530.02	-7,996,101.54	
Subtotal		12		8214	-0-	27,973,359.27	-----	29,626,067.31	-1,652,708.04	-0-	
Total, Agricultural Research Service					-----	1,150,618,630.42	-----	1,064,727,998.28	85,890,632.14	-----	
<b>National Institute Of Food And Agriculture</b>											
<b>General Fund Accounts</b>											
<b>Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture</b>											
Fund Resources:											
Undisbursed Funds	2014-2015	12		0502	-----	39,640,000.00	-----	44,000.00	-----	39,596,000.00	
	2014				-----	449,509,000.00	-----	138,648,956.94	-----	310,860,043.06	
	2013-2014				4,745,000.00	-----	-----	537,362.73	-----	4,207,637.27	
	2013				316,649,047.48	-----	-----	237,281,975.69	-----	79,367,071.79	
	2012-2013				4,291,495.73	-----	-----	2,452,786.28	-----	1,838,709.45	
	2012				94,462,817.24	-----	-----	63,877,071.25	-----	30,585,745.99	
	2011-2012				1,868,882.16	-----	-----	1,295,370.83	-----	573,511.33	
	2011				27,667,586.69	-----	-----	16,812,906.89	-----	10,854,679.80	
	2010-2011				895,337.00	-----	-----	846,956.43	-----	48,380.57	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture - Continued Fund Resources: - Continued Undisbursed Funds - Continued											
	2010					21,571,774.91	-----	-----	3,410,436.77	-----	18,161,338.14
	2009-2010					218,189.47	-----	-----	-----	-----	218,189.47
	2009					15,478,433.30	-----	-----	-817,895.61	16,296,328.91	-----
	2008-2009					463,680.88	-----	-----	-----	463,680.88	-----
	No Year					124,509,798.52	39,730,000.00	-----	13,929,161.26	-----	150,310,637.26
Accounts Receivable						3,348,531.51	-----	-----	-----	2,580,256.24	768,275.27
Unfilled Customer Orders						61,721,846.90	-----	-----	-----	4,667,316.29	57,054,530.61
Fund Equities:											
Unobligated Balances (Expired)						-30,884,573.06	-----	-----	-----	-18,391,503.63	-12,493,069.43
Unobligated Balances (Unexpired)						-7,655,127.84	-----	-----	-----	76,691,256.13	-84,346,383.97
Accounts Payable						-433,185.40	-----	-----	-----	-223,386.97	-209,798.43
Undelivered Orders						-638,919,535.49	-----	-----	-----	-31,524,037.31	-607,395,498.18
Subtotal		12		0502		-0-	528,879,000.00	-----	478,319,089.46	50,559,910.54	-0-
Biomass Research And Development, Natural Resource Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1003		68,927,865.14	3,000,000.00	-----	20,456,985.18	-----	51,470,879.96
Fund Equities:											
Unobligated Balances (Unexpired)						-2,514,245.63	-----	-----	-----	3,155,722.59	-5,669,968.22
Accounts Payable						-12,029.56	-----	-----	-----	72,498.74	-84,528.30
Undelivered Orders						-66,401,589.95	-----	-----	-----	-20,685,206.51	-45,716,383.44
Subtotal		12		1003		-0-	3,000,000.00	-----	20,456,985.18	-17,456,985.18	-0-
Research And Education Activities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		1500		-----	407,866,000.00	-----	157,524,370.88	-----	250,341,629.12
	2013					257,735,145.81	-----	-----	211,044,251.54	-----	46,690,894.27
	2012					54,782,977.56	-----	-----	30,282,412.76	-----	24,500,564.80
	2011					24,174,027.36	-----	-----	10,644,875.20	-----	13,529,152.16
	2010					26,671,369.57	-----	-----	5,409,190.29	-----	21,262,179.28
	2009					13,457,710.62	-----	-----	903,973.16	12,553,737.46	-----
	No Year					885,297,821.78	364,747,000.00	-----	310,246,577.55	-----	939,798,244.23
Accounts Receivable						2,311,000.35	-----	-----	-----	2,221,981.77	89,018.58
Unfilled Customer Orders						35,236,310.14	-----	-----	-----	9,871,544.45	25,364,765.69
Fund Equities:											
Unobligated Balances (Expired)						-16,011,611.50	-----	-----	-----	-1,818,092.96	-14,193,518.54
Unobligated Balances (Unexpired)						-226,850,407.01	-----	-----	-----	50,066,036.99	-276,916,444.00
Accounts Payable						-5,449,664.13	-----	-----	-----	-2,347,027.91	-3,102,636.22
Undelivered Orders						-1,051,354,680.55	-----	-----	-----	-23,990,831.18	-1,027,363,849.37
Subtotal		12		1500		-0-	772,613,000.00	-----	726,055,651.38	46,557,348.62	-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:											

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-3,252.01	-----	-----	-----	-3,252.01	
Accounts Payable						18.62	-----	-----	-----	18.62	
Undelivered Orders						-3,378,826.82	-----	-----	-----	-3,378,826.82	
Subtotal		12		1501		-0-	-----	-----	-----	-0-	
Integrated Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2014-2015	12		1502		-----	6,680,000.00	-----	73,737.97	6,606,262.03	
	2014					-----	103,637,000.00	-----	4,376,009.07	99,260,990.93	
	2013-2014					5,441,943.62	-----	-----	4,796,075.94	645,867.68	
	2013					13,665,367.14	-----	-----	2,984,335.73	10,681,031.41	
	2012-2013					715,329.85	-----	-----	674,483.12	40,846.73	
	2012					69,777,204.89	-----	-----	24,034,827.54	45,742,377.35	
	2011-2012					563,716.68	-----	-----	24,679.14	539,037.54	
	2011					52,111,056.66	-----	-----	24,944,106.86	27,166,949.80	
	2010-2011					133,828.75	-----	-----	97,922.96	35,905.79	
	2010					38,754,244.00	-----	-----	19,805,054.80	18,949,189.20	
	2009-2010					96,014.83	-----	-----	-----	96,014.83	
	2009					13,507,962.29	-----	-----	10,817,463.23	2,690,499.06	
	2008-2009					54,268.83	-----	-----	54,268.83	-----	
	No Year					2,115,595.48	25,000,000.00	-----	928,401.73	26,187,193.75	
Fund Equities:											
Unobligated Balances (Expired)						-2,693,099.61	-----	-----	-359,355.12	-2,333,744.49	
Unobligated Balances (Unexpired)						-487,014.69	-----	-----	25,163,144.91	-25,650,159.60	
Accounts Payable						-170,138.95	-----	-----	-127,616.28	-42,522.67	
Undelivered Orders						-193,586,279.77	-----	-----	14,338,960.51	-207,925,240.28	
Subtotal		12		1502		-0-	135,317,000.00	-----	93,557,098.09	41,759,901.91	
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5205		40,003,687.60	17,112,026.07	-4,902,489.62	4,826,636.32	47,386,587.73	
Unrealized Discount On Investments						-1,151,234.45	-----	-223,418.61	-----	-1,374,653.06	
Investments In Public Debt Securities						138,159,589.16	-----	5,125,908.23	-----	143,285,497.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-165,838,842.92	-----	-----	11,373,002.06	-177,211,844.98	
Accounts Payable						-1,151,307.24	-----	-----	223,418.61	-1,374,725.85	
Undelivered Orders						-10,021,892.15	-----	-----	688,969.08	-10,710,861.23	
Subtotal		12		5205		-0-	17,112,026.07	-----	4,826,636.32	-0-	
Total, National Institute Of Food And Agriculture						-----	1,456,921,026.07	-----	1,323,215,460.43	133,705,565.64	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<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	2014-2015	12		1600		-----	20,000,000.00	-----	36,889.41	-----	19,963,110.59
	2014					-----	548,565,000.00	-----	400,240,760.23	-----	148,324,239.77
	2013					114,751,594.05	-----	-----	84,550,234.18	-----	30,201,359.87
	2012					34,708,615.66	-----	-----	19,678,226.04	-----	15,030,389.62
	2011					15,666,697.78	-----	-----	3,647,973.93	-----	12,018,723.85
	2010					9,192,248.43	-----	-----	311,591.63	-----	8,880,656.80
	2009-2010					783.62	-----	-----	-----	-----	783.62
	2008-2010					899,301.34	-----	-----	-----	-----	899,301.34
	2009					6,819,044.33	-----	-----	259,850.81	6,559,193.52	-----
	No Year					251,880,355.92	351,555,478.00	-----	325,590,740.48	-----	277,845,093.44
Accounts Receivable						18,069,510.56	-----	-----	-----	-2,660,810.65	20,730,321.21
Unfilled Customer Orders						190,759,130.81	-----	-----	-----	-15,753,495.01	206,512,625.82
Fund Equities:											
Unobligated Balances (Expired)						-45,655,373.02	-----	-----	-----	12,305,321.16	-57,960,694.18
Unobligated Balances (Unexpired)						-277,307,420.46	-----	-----	-----	48,680,135.68	-325,987,556.14
Accounts Payable						-32,392,845.33	-----	-----	-----	11,255,209.84	-43,648,055.17
Undelivered Orders						-287,391,643.69	-----	-----	-----	25,418,656.75	-312,810,300.44
	Subtotal	12		1600		-0-	920,120,478.00	-----	834,316,266.71	85,804,211.29	-0-
Buildings And Facilities, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1601		6,309,492.63	3,175,000.00	-----	1,672,072.89	-----	7,812,419.74
Fund Equities:											
Unobligated Balances (Unexpired)						-2,851,609.17	-----	-----	-----	-1,368,031.23	-1,483,577.94
Accounts Payable						-57,646.74	-----	-----	-----	-3,396.91	-54,249.83
Undelivered Orders						-3,400,236.72	-----	-----	-----	2,874,355.25	-6,274,591.97
	Subtotal	12		1601		-0-	3,175,000.00	-----	1,672,072.89	1,502,927.11	-0-
<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		6178,737,226.87	240,843,516.47	-----	192,041,572.95	-----	227,539,170.39
Fund Equities:											
Unobligated Balances (Unexpired)						6146,841,860.50	-----	-----	-----	49,291,578.70	-196,133,439.20
Accounts Payable						-4,441,209.63	-----	-----	-----	1,243,767.26	-5,684,976.89
Undelivered Orders						-27,454,156.74	-----	-----	-----	-1,733,402.44	-25,720,754.30
	Subtotal	12		5161		-0-	240,843,516.47	-----	192,041,572.95	48,801,943.52	-0-
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	12		8226	12,626,206.44	8,645,772.88	-----	6,777,695.30	-----	14,494,284.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,804,469.90	-----	-----	-----	1,006,473.82	-11,810,943.72	
Accounts Payable					-8,061.80	-----	-----	-----	15,155.88	-23,217.68	
Undelivered Orders					-1,813,674.74	-----	-----	-----	846,447.88	-2,660,122.62	
Subtotal	12			8226	-0-	8,645,772.88	-----	6,777,695.30	1,868,077.58	-0-	
Total, Animal And Plant Health Inspection Service					-----	1,172,784,767.35	-----	1,034,807,607.85	137,977,159.50	-----	
<b>Food Safety And Inspection Service</b>											
<b>General Fund Accounts</b>											
Food Safety And Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		3700	-----	975,921,000.00	-----	888,282,808.33	-----	87,638,191.67	
	2013				86,414,080.28	-----	-----	70,315,933.96	-----	16,098,146.32	
	2012				14,264,163.28	-----	-----	6,003,468.17	-----	8,260,695.11	
	2011				11,188,577.25	-----	-----	1,603,968.93	-----	9,584,608.32	
	2010				9,052,651.28	-----	-----	781,780.72	-----	8,270,870.56	
	2009				8,549,181.75	-----	-----	1,101,272.93	7,447,908.82	-----	
	No Year				33,429,436.73	34,580,000.00	-----	1,710,318.80	-----	66,299,117.93	
Accounts Receivable					43,254,852.51	-----	-----	-----	-4,174,398.45	47,429,250.96	
Unfilled Customer Orders					1,517,438.33	-----	-----	-----	430,426.61	1,087,011.72	
Fund Equities:											
Unobligated Balances (Expired)					-20,988,099.39	-----	-----	-----	-3,174,388.23	-17,813,711.16	
Unobligated Balances (Unexpired)					-49,992,816.38	-----	-----	-----	41,851,976.29	-91,844,792.67	
Accounts Payable					-43,225,630.62	-----	-----	-----	-6,911,795.95	-36,313,834.67	
Undelivered Orders					-93,463,835.02	-----	-----	-----	5,231,719.07	-98,695,554.09	
Subtotal	12			3700	-0-	1,010,501,000.00	-----	969,799,551.84	40,701,448.16	-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	6,012,889.49	13,310,015.46	-----	10,674,231.03	-----	8,648,673.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,750,171.20	-----	-----	-----	2,590,901.81	-8,341,073.01	
Accounts Payable					-261,788.54	-----	-----	-----	42,236.22	-304,024.76	
Undelivered Orders					-929.75	-----	-----	-----	2,646.40	-3,576.15	
Subtotal	12			8137	-0-	13,310,015.46	-----	10,674,231.03	2,635,784.43	-0-	
Total, Food Safety And Inspection Service					-----	1,023,811,015.46	-----	980,473,782.87	43,337,232.59	-----	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>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	2014	12		2400		-----	39,561,000.00	-----	32,234,715.58	-----	7,326,284.42
	2013					5,677,026.09	-----	-----	3,944,554.03	-----	1,732,472.06
	2012					1,270,027.81	-----	-----	293,150.61	-----	976,877.20
	2011					1,051,359.48	-----	-----	283.22	-----	1,051,076.26
	2010					883,251.45	-----	-----	5,065.04	-----	878,186.41
	2009					588,726.18	-----	-----	8,821.59	579,904.59	-----
	No Year					5,825.90	-----	-----	-----	-----	5,825.90
Accounts Receivable						76,716.14	-----	-----	-----	-71,681.63	148,397.77
Unfilled Customer Orders						263,657.68	-----	-----	-----	113,255.04	150,402.64
Fund Equities:											
Unobligated Balances (Expired)						-4,141,434.87	-----	-----	-----	88,977.11	-4,230,411.98
Unobligated Balances (Unexpired)						-5,825.90	-----	-----	-----	-----	-5,825.90
Accounts Payable						-1,460,317.16	-----	-----	-----	667,625.24	-2,127,942.40
Undelivered Orders						-4,209,012.80	-----	-----	-----	1,696,329.58	-5,905,342.38
Subtotal	12			2400		-0-	39,561,000.00	-----	36,486,590.07	3,074,409.93	-0-
<b>Public Enterprise Funds</b>											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4050		10,500,905.78	-----	-----	-6,228,795.25	-----	16,729,701.03
Accounts Receivable						5,226,503.51	-----	-----	-----	-2,247,916.56	7,474,420.07
Unfilled Customer Orders						1,298,024.37	-----	-----	-----	-77,723.20	1,375,747.57
Fund Equities:											
Unobligated Balances (Unexpired)						-12,406,312.35	-----	-----	-----	8,351,477.75	-20,757,790.10
Accounts Payable						-1,942,189.44	-----	-----	-----	92,018.68	-2,034,208.12
Undelivered Orders						-2,676,931.87	-----	-----	-----	110,938.58	-2,787,870.45
Subtotal	12			4050		-0-	-----	-----	-6,228,795.25	6,228,795.25	-0-
Total, Grain Inspection, Packers & Stockyards Administration						-----	39,561,000.00	-----	30,257,794.82	9,303,205.18	-----
<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	2014	12		0215		-----	14,392,000.00	-----	14,392,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture											
Fund Resources:											

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds	2014	12		2500	-----	109,816,000.00	-----	60,860,727.86	-----	48,955,272.14
	2013				10,584,882.84	-----	-----	8,901,112.99	-----	1,683,769.85
	2012				8,183,608.81	-----	-----	3,925,246.54	-----	4,258,362.27
	2011				3,083,966.24	-----	-----	1,261,468.35	-----	1,822,497.89
	2010				3,134,028.58	-----	-----	64,450.45	-----	3,069,578.13
	2009				5,871,232.13	-----	-----	35,825.00	5,835,407.13	-----
	No Year				55,046,933.53	3,500,000.00	-----	2,072,704.59	-----	56,474,228.94
Accounts Receivable					5,190,296.42	-----	-----	-----	-850,731.02	6,041,027.44
Unfilled Customer Orders					12,958,925.35	-----	-----	-----	-2,946,639.08	15,905,564.43
Fund Equities:										
Unobligated Balances (Expired)					-13,620,485.30	-----	-----	-----	-1,145,748.57	-12,474,736.73
Unobligated Balances (Unexpired)					-47,128,478.33	-----	-----	-----	4,097,059.28	-51,225,537.61
Accounts Payable					-9,807,288.70	-----	-----	-----	940,222.20	-10,747,510.90
Undelivered Orders					-33,497,621.57	-----	-----	-----	30,264,894.28	-63,762,515.85
Subtotal		12		2500	-0-	113,316,000.00	-----	77,121,535.78	36,194,464.22	-0-
Payments To States And Possessions, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2014	12		2501	-----	68,903,000.00	-----	742,161.74	-----	68,160,838.26
	2013				52,870,966.78	-----	-----	14,727,587.16	-----	38,143,379.62
	2012				43,767,293.44	-----	-----	15,774,270.00	-----	27,993,023.44
	2011				22,382,050.61	-----	-----	15,132,479.44	-----	7,249,571.17
	2010				7,412,482.97	-----	-----	5,387,094.61	-----	2,025,388.36
	2009				998,202.76	-----	-----	70,706.21	927,496.55	-----
	No Year				26,618.42	6,000,000.00	-----	-227,799.46	-----	6,254,417.88
Fund Equities:										
Unobligated Balances (Expired)					-1,389,096.19	-----	-----	-----	922,730.22	-2,311,826.41
Unobligated Balances (Unexpired)					-22,220.50	-----	-----	-----	6,232,092.67	-6,254,313.17
Accounts Payable					-45,947.90	-----	-----	-----	-18,239.41	-27,708.49
Undelivered Orders					-126,000,350.39	-----	-----	-----	15,232,420.27	-141,232,770.66
Subtotal		12		2501	-0-	74,903,000.00	-----	51,606,499.70	23,296,500.30	-0-
<b>Special Fund Accounts</b>										
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5070	9,414,797.35	11,699,595.37	-----	8,855,661.37	-----	12,258,731.35
Fund Equities:										
Unobligated Balances (Unexpired)					-8,731,556.95	-----	-----	-----	1,930,041.74	-10,661,598.69
Accounts Payable					50,442.80	-----	-----	-----	-7,068.14	57,510.94
Undelivered Orders					-733,683.20	-----	-----	-----	920,960.40	-1,654,643.60
Subtotal		12		5070	-0-	11,699,595.37	-----	8,855,661.37	2,843,934.00	-0-
Funds For Strengthening Markets, Income, And Supply (Section 32), Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5209	338,203,698.95	644,333,085.40	-----	501,041,375.90	-----	481,495,408.45
Accounts Receivable					48,694.25	-----	-----	-----	-10,006.99	58,701.24
Fund Equities:										
Unobligated Balances (Unexpired)					-313,720,315.09	-----	-----	-----	-125,956,330.68	-187,763,984.41
Accounts Payable					-5,919,262.86	-----	-----	-----	63,213,818.60	-69,133,081.46

Footnotes At End Of Chapter



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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	12		4085	1,957,177,777.97	8,761,016,801.87	167,656,678.45	8,244,412,422.85	-----	2,641,438,835.44	
Funds Held Outside The Treasury					315,915,914.24	-----	-167,656,678.45	-----	-----	148,259,235.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-568,177,925.41	-----	-----	-----	7,549,573.30	-575,727,498.71	
Accounts Payable					-1,660,393,851.80	-----	-----	-----	501,022,399.34	-2,161,416,251.14	
Undelivered Orders					-44,521,915.00	-----	-----	-----	8,032,406.38	-52,554,321.38	
Subtotal		12		4085	-0-	8,761,016,801.87	-----	8,244,412,422.85	516,604,379.02	-0-	
Total, Risk Management Agency					-----	8,831,950,801.87	-----	8,311,573,388.01	520,377,413.86	-----	
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0170	-----	3,782,000.00	-----	2,284,233.02	-----	1,497,766.98	
	2013				1,171,061.83	-----	-----	918,745.03	-----	252,316.80	
	2012				151,290.14	-----	-----	41,557.29	-----	109,732.85	
	2011				543,418.82	-----	-----	-----	-----	543,418.82	
	2010				268,333.97	-----	-----	-----	-----	268,333.97	
	2009				165,092.33	-----	-----	-----	165,092.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,047,410.97	-----	-----	-----	214,379.68	-1,261,790.65	
Undelivered Orders					-1,251,786.12	-----	-----	-----	157,992.65	-1,409,778.77	
Subtotal		12		0170	-0-	3,782,000.00	-----	3,244,535.34	537,464.66	-0-	
Emergency Forest Restoration Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0171	74,389,172.29	-----	-----	1,981,531.18	-----	72,407,641.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-62,570,256.01	-----	-----	-----	-5,038,624.56	-57,531,631.45	
Accounts Payable					-43,722.59	-----	-----	-----	-41,493.59	-2,229.00	
Undelivered Orders					-11,775,193.69	-----	-----	-----	3,098,586.97	-14,873,780.66	
Subtotal		12		0171	-0-	-----	-----	1,981,531.18	-1,981,531.18	-0-	
Salaries And Expenses - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0599	788,787.74	-----	-----	-----	-----	788,787.74	
Fund Equities:											
Unobligated Balances (Expired)					-783,299.85	-----	-----	-----	-----	-783,299.85	
Undelivered Orders					-5,487.89	-----	-----	-----	-----	-5,487.89	
Subtotal		12		0599	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0600	-----	542,030,108.00	-----	315,230,595.92	-----	226,799,512.08	
	2013-2014				-----	-----	31,500,000.00	15,653,382.71	-----	15,846,617.29	
	2013				157,851,528.75	-----	-31,500,000.00	109,667,870.32	-----	16,683,658.43	
	2012-2013				19,433,402.07	-----	-----	16,585,383.51	-----	2,848,018.56	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Farm Service Agency, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2012					26,418,794.01	-----	-----	8,307,161.62	-----	18,111,632.39
	2011-2012					564,486.19	-----	-----	233,986.00	-----	330,500.19
	2011					21,229,877.04	-----	-----	-601,688.29	-----	21,831,565.33
	2010-2011					1,437,861.23	-----	-----	2,389.94	-----	1,435,471.29
	2010					17,654,508.94	-----	-----	18,910.79	-----	17,635,598.15
	2009-2010					2,009,927.44	-----	-----	226,587.31	-----	1,783,340.13
	2009					20,815,671.19	-----	-----	199,260.73	20,616,410.46	-----
	No Year					21,044,212.44	636,030,892.00	-----	610,063,854.81	-----	47,011,249.63
Accounts Receivable						11,957,231.29	-----	-----	-----	9,933,131.32	2,024,099.97
Unfilled Customer Orders						28,999,568.07	-----	-----	-----	-11,547,887.47	40,547,455.54
Fund Equities:											
Unobligated Balances (Expired)						-100,987,676.83	-----	-----	-----	3,898,874.47	-104,886,551.30
Unobligated Balances (Unexpired)						-18,577,153.64	-----	-----	-----	16,536,764.42	-35,113,918.06
Accounts Payable						-76,960,907.83	-----	-----	-----	-43,250,098.96	-33,710,808.87
Undelivered Orders						-132,891,330.36	-----	-----	-----	106,286,110.39	-239,177,440.75
	Subtotal	12		0600		-0-	1,178,061,000.00	-----	1,075,587,695.37	102,473,304.63	-0-
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2014	12		1140		-----	595,129,919.00	-----	575,432,220.54	-----	19,697,698.46
	2013					13,713,387.92	-----	-----	8,351,281.00	-----	5,362,106.92
	2012					5,697,262.67	-----	-----	413,796.45	-----	5,283,466.22
	2011					5,803,934.96	-----	-----	23,571.41	-----	5,780,363.55
	2010					21,448,690.98	-----	-----	8,554.46	-----	21,440,136.52
	2009-2010					202,607.55	-----	-----	-----	-----	202,607.55
	2009					10,613,142.31	-----	-----	18,937.93	10,594,204.38	-----
	No Year					1,611,535.50	1,698,000.00	-----	920,281.42	-----	2,389,254.08
Fund Equities:											
Unobligated Balances (Expired)						-43,674,491.34	-----	-----	-----	-1,501,479.95	-42,173,011.39
Unobligated Balances (Unexpired)						-1,489,731.68	-----	-----	-----	841,398.29	-2,331,129.97
Accounts Payable						-1,242,982.33	-----	-----	-----	140,879.76	-1,383,862.09
Undelivered Orders						-12,683,356.54	-----	-----	-----	1,584,273.31	-14,267,629.85
	Subtotal	12		1140		-0-	596,827,919.00	-----	585,168,643.21	11,659,275.79	-0-
Repayable Advances To Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2014	12		1143		-----	7,200,000.00	-----	-----	-----	7,200,000.00
	2013					89,250,000.00	-----	-----	-----	-----	89,250,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	89,250,000.00	-89,250,000.00
Accounts Payable						-89,250,000.00	-----	-----	-----	-82,050,000.00	-7,200,000.00
	Subtotal	12		1143		-0-	7,200,000.00	-----	-----	7,200,000.00	-0-
Discrimination Claims Settlement, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		1144		27,789,687.92	-----	-----	-----	-----	27,789,687.92
Fund Equities:											
Unobligated Balances (Unexpired)						-27,789,687.92	-----	-----	-----	-----	-27,789,687.92

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture	Subtotal	12		1144	-0-	-----	-----	-----	-----	-0-	
Fund Resources:											
Undisbursed Funds	2014	12		1336	-----	6,748,000.00	-----	4,016,366.38	-----	2,731,633.62	
	2013				4,105,146.97	-----	-----	3,646,035.77	-----	459,111.20	
	No Year				77,015.39	13,872,854.00	-----	13,949,869.00	-----	0.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,015.39	-----	-----	-----	-77,015.00	-0.39	
Undelivered Orders					-4,105,146.97	-----	-----	-----	-914,402.15	-3,190,744.82	
Subtotal	12			1336	-0-	20,620,854.00	-----	21,612,271.15	-991,417.15	-0-	
USDA Disaster Assistance, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		2701	-----	1,996,000.00	-----	-----	-----	1,996,000.00	
	2013				1,841,538.00	-----	-----	1,791,892.95	-----	49,645.05	
	2012				55,639.72	-----	-----	9,275.16	-----	46,364.56	
	2011				330,735.11	-----	-----	17,793.64	-----	312,941.47	
	2010				1,456,327.71	-----	-----	178.09	-----	1,456,149.62	
	No Year				4,005,687.59	-----	-----	-348,832.04	-----	4,354,519.63	
Fund Equities:											
Unobligated Balances (Expired)					-1,428,306.52	-----	-----	-----	327,137.63	-1,755,444.15	
Unobligated Balances (Unexpired)					-3,476,938.17	-----	-----	-----	449,627.46	-3,926,565.63	
Accounts Payable					-74,922.36	-----	-----	-----	1,941,181.90	-2,016,104.26	
Undelivered Orders					-2,709,761.08	-----	-----	-----	-2,192,254.79	-517,506.29	
Subtotal	12			2701	-0-	1,996,000.00	-----	1,470,307.80	525,692.20	-0-	
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3301	322,493.33	10,667,034.00	-----	10,667,034.00	-----	322,493.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-322,493.33	-----	-----	-----	-----	-322,493.33	
Subtotal	12			3301	-0-	10,667,034.00	-----	10,667,034.00	-----	-0-	
Apple Loans Program Account, Farmer Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		3302	-----	55,773.00	-----	55,773.00	-----	-----	
Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		3303	-----	59,217.00	-----	59,217.00	-----	-----	
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3304	-----	10,526,000.00	-----	5,526,000.00	-----	5,000,000.00	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	5,000,000.00	-5,000,000.00	
Subtotal	12			3304	-0-	10,526,000.00	-----	5,526,000.00	5,000,000.00	-0-	
Reforestation Pilot Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		3305	-----	600,000.00	-----	600,000.00	-----	-----	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Dairy Indemnity Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3314		707,118.21	402,246.11	-----	1,073,364.32	-----	36,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	36,000.00	-36,000.00
Undelivered Orders						-707,118.21	-----	-----	-----	-707,118.21	-----
Subtotal		12		3314		-0-	402,246.11	-----	1,073,364.32	-671,118.21	-0-
Emergency Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		202,061,867.66	-----	-----	22,879,879.42	-----	179,181,988.24
Fund Equities:											
Unobligated Balances (Unexpired)						-174,258,940.99	-----	-----	-----	-18,290,150.37	-155,968,790.62
Accounts Payable						-2,588,114.67	-----	-----	-----	-1,301,590.05	-1,286,524.62
Undelivered Orders						-25,214,812.00	-----	-----	-----	-3,288,139.00	-21,926,673.00
Subtotal		12		3316		-0-	-----	-----	22,879,879.42	-22,879,879.42	-0-
Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3317		10,288,738.85	-----	-----	-----	-----	10,288,738.85
Fund Equities:											
Unobligated Balances (Expired)						-10,288,738.85	-----	-----	-----	-----	-10,288,738.85
Subtotal		12		3317		-0-	-----	-----	-----	-----	-0-
Conservation Reserve Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3319		333,111.48	-----	-----	-----	-----	333,111.48
Fund Equities:											
Unobligated Balances (Unexpired)						-333,111.48	-----	-----	-----	-----	-333,111.48
Subtotal		12		3319		-0-	-----	-----	-----	-----	-0-
<b>Special Fund Accounts</b>											
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5531		28,229,560.48	32,079,558.16	-----	36,323,579.58	-----	23,985,539.06
Accounts Receivable						89,250,000.00	-----	-----	-----	82,050,000.00	7,200,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-89,250,000.00	-----	-----	-----	-82,050,000.00	-7,200,000.00
Accounts Payable						-10,718,364.98	-----	-----	-----	-9,511,085.42	-1,207,279.56
Undelivered Orders						-17,511,195.50	-----	-----	-----	5,267,064.00	-22,778,259.50
Subtotal		12		5531		-0-	32,079,558.16	-----	36,323,579.58	-4,244,021.42	-0-
Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		5591		15,725,257.16	-----	-----	-141,891.36	-----	15,867,148.52
Fund Equities:											
Unobligated Balances (Expired)						-3,076,894.14	-----	-----	-----	147,296.15	-3,224,190.29
Accounts Payable						-63,281.46	-----	-----	-----	-30,497.66	-32,783.80
Undelivered Orders						-12,585,081.56	-----	-----	-----	25,092.87	-12,610,174.43
Subtotal		12		5591		-0-	-----	-----	-141,891.36	141,891.36	-0-
Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5635		-----	16,000,000.00	-----	16,000,000.00	-----	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5636	-----	16,000,000.00	-----	-----	16,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	5,300,882.03	-5,300,882.03		
Accounts Payable					-----	-----	-----	10,699,117.97	-10,699,117.97		
<b>Subtotal</b>		12		5636	-0-	16,000,000.00	-----	16,000,000.00	-0-		
<b>Public Enterprise Funds</b>											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4140	19,468,477.47	-----	-118,120,561.09	<sup>7</sup> 129,528,697.17	8,060,341.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-19,114,697.17	-----	-----	-11,278,618.17	-7,836,079.00		
Accounts Payable					-282,858.98	-----	-----	-68,546.15	-214,312.83		
Undelivered Orders					-70,921.32	-----	-----	-60,971.76	-9,949.56		
<b>Subtotal</b>		12		4140	-0-	-----	<sup>8</sup> -118,120,561.09	118,120,561.09	-0-		
Commodity Credit Corporation Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2010 No Year	12		4336	242,440.33 786,821,161.59	----- 4,748,756,989.17	----- 6,149,580,576.51	----- 11,095,938,927.96	242,440.33 589,219,799.31		
Transfer To:											
Agency For International Development	No Year	72	12	4336	<sup>6</sup> 896,692.63	130,000,000.00	16,716.52	-----	130,879,976.11		
Authority To Borrow From The Treasury					10,800,292,999.01	28,906,520,000.00	-21,229,486,594.17	8,687,227,132.25	9,790,099,272.59		
Accounts Receivable					65,235.31	-----	-----	-4,373,365.62	4,438,600.93		
Unfilled Customer Orders					13,234,989.37	-----	-----	-----	13,234,989.37		
Fund Equities:											
Unobligated Balances (Expired)					-242,440.33	-----	-----	-----	-242,440.33		
Unobligated Balances (Unexpired)					<sup>6</sup> -1,052,370,902.36	-----	-----	-20,720,216.33	-1,031,650,686.03		
Accounts Payable					<sup>6</sup> -6,068,373,528.24	-----	-----	56,006,000.44	-6,124,379,528.68		
Undelivered Orders					<sup>6</sup> -4,480,566,647.31	-----	-----	-1,108,724,223.71	-3,371,842,423.60		
<b>Subtotal</b>		12		4336	-0-	33,785,276,989.17	-15,079,906,017.66	<sup>8</sup> 11,095,955,644.48	7,609,415,327.03		
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4338	6,753,769.37	-----	-10,875,458.19	<sup>7</sup> 10,348,537.67	7,280,689.89		
Fund Equities:											
Accounts Payable					-6,753,769.37	-----	-----	526,920.52	-7,280,689.89		
<b>Subtotal</b>		12		4338	-0-	-----	-10,875,458.19	10,875,458.19	-0-		
<b>Trust Fund Accounts</b>											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8161	187,086,477.40	1,139,515,517.39	-----	1,093,486,841.79	233,115,153.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-187,086,477.40	-----	-----	46,028,675.60	-233,115,153.00		
<b>Subtotal</b>		12		8161	-0-	1,139,515,517.39	-----	1,093,486,841.79	46,028,675.60		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture - Continued Fund Equities: - Continued Unobligated Balances (Unexpired) - Continued Total, Farm Service Agency											
					36,819,670,107.83	-15,079,906,017.66	13,842,554,407.00	7,897,209,683.17			
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2014-2015	12		1000	-----	812,939,000.00	-----	629,672,208.33	-----	183,266,791.67	
	2014				-----	144,000.00	-----	128,022.11	-----	15,977.89	
	2013-2014				155,924,057.54	-----	-----	118,444,052.17	-----	37,480,005.37	
	2013				19,624.53	-----	-----	-18,503.48	-----	38,128.01	
	2012-2013				40,484,304.75	-----	-----	22,115,049.94	-----	18,369,254.81	
	2012				52,498.55	-----	-----	-----	-----	52,498.55	
	2011-2012				20,116,286.59	-----	-----	7,174,010.82	-----	12,942,275.77	
	2011				16,742.47	-----	-----	-----	-----	16,742.47	
	2010-2011				17,578,431.60	-----	-----	3,737,499.47	-----	13,840,932.13	
	2010				388,410.15	-----	-----	-----	-----	388,410.15	
	2009-2010				11,506,776.88	-----	-----	689,617.19	-----	10,817,159.69	
	2008-2009				10,422,334.12	-----	-----	284,030.66	10,138,303.46	-----	
	No Year				4,798,042.13	-----	-----	1,902,532.83	-----	2,895,509.30	
Accounts Receivable					10,164,811.68	-----	-----	-----	-5,009,987.83	15,174,799.51	
Unfilled Customer Orders					46,535,506.87	-----	-----	-----	15,545,586.88	30,989,919.99	
Fund Equities:											
Unobligated Balances (Expired)					-55,031,535.23	-----	-----	-----	-2,042,203.85	-52,989,331.38	
Unobligated Balances (Unexpired)					-44,329,210.69	-----	-----	-----	17,087,416.53	-61,416,627.22	
Accounts Payable					-58,753,085.09	-----	-----	-----	-23,670,461.35	-35,082,623.74	
Undelivered Orders					-159,893,996.85	-----	-----	-----	16,905,826.12	-176,799,822.97	
Subtotal	12			1000	-0-	813,083,000.00	-----	784,128,520.04	28,954,479.96	-0-	
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2014	12		1002	-----	12,000,000.00	-----	2,171,315.32	-----	9,828,684.68	
	2013				12,143,931.99	-----	-----	7,568,007.39	-----	4,575,924.60	
	2012				7,495,823.35	-----	-----	4,205,843.26	-----	3,289,980.09	
	No Year				32,093,871.79	250,000,000.00	-----	13,828,025.78	-----	268,265,846.01	
Fund Equities:											
Unobligated Balances (Expired)					-6,271,624.13	-----	-----	-----	-5,537,952.59	-733,671.54	
Unobligated Balances (Unexpired)					-5,944,285.83	-----	-----	-----	6,077,889.75	-12,022,175.58	
Accounts Payable					-3,012,896.50	-----	-----	-----	2,737,797.26	-5,750,693.76	
Undelivered Orders					-36,504,820.67	-----	-----	-----	230,949,073.83	-267,453,894.50	
Subtotal	12			1002	-0-	262,000,000.00	-----	27,773,191.75	234,226,808.25	-0-	
Farm Security And Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:											
Undisbursed Funds	2014	12		1004	-----	1,143,103,192.00	-----	314,972,598.73	-----	828,130,593.27	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>					
Title	Period of Availability	Dept		Account Number							Sub No.				
		Reg	Tr From												
	2013									2,463,273,973.11	-----	-----	1,419,854,157.01	133,927,912.00	909,491,904.10
	2012									1,132,149,937.02	-----	-----	355,008,501.42	174,822,044.00	602,319,391.60
	2011									612,934,006.54	-----	-----	135,414,334.00	161,515,542.00	316,004,130.54
	2010									362,518,548.31	-----	-----	23,236,292.34	139,929,663.00	199,352,592.97
	2009									300,743,760.42	-----	-----	16,605,835.60	142,921,415.00	<sup>9</sup> 141,216,509.82
	2008									255,026,234.69	-----	-----	10,430,587.18	-----	<sup>10</sup> 244,595,647.51
	2007									267,903,512.68	-----	-----	5,046,244.57	-----	<sup>10</sup> 262,857,268.11
	2006									360,358,215.19	-----	-----	2,354,823.17	-----	<sup>10</sup> 358,003,392.02
	2005									469,926,788.93	-----	-----	2,154,948.13	-----	<sup>10</sup> 467,771,840.80
	2004									54,772,584.69	-----	-----	203,995.74	-----	<sup>10</sup> 54,568,588.95
	2003									22,147,174.95	-----	-----	-9,682.81	-----	<sup>11</sup> 22,156,857.76
	2002									7,181,023.42	-----	-----	-----	-----	<sup>11</sup> 7,181,023.42
	No Year									105,713,156.18	<sup>12</sup> 802,895,550.00	-----	434,843,275.01	-----	2,473,765,431.17
Accounts Receivable										16,528,625.73	-----	-----	-----	-3,190,712.32	19,719,338.05
Unfilled Customer Orders										73,250,689.81	-----	-----	-----	27,185,846.47	46,064,843.34
Fund Equities:															
Unobligated Balances (Expired)										-2,528,066,703.80	-----	-----	-----	-452,822,660.33	-2,075,244,043.47
Unobligated Balances (Unexpired)										-19,239,516.25	-----	-----	-----	991,876,854.92	-1,011,116,371.17
Accounts Payable										-895,024,770.12	-----	-----	-----	137,566,553.64	-1,032,591,323.76
Undelivered Orders										-3,062,097,241.50	-----	-----	-----	-227,849,626.47	-2,834,247,615.03
Subtotal		12		1004						-0-	3,945,998,742.00	-----	2,720,115,910.09	1,225,882,831.91	-0-
Resource Conservation And Development, Natural Resources Conservation Services, Agriculture															
Fund Resources:															
Undisbursed Funds	2011	12		1010						3,006,552.03	-----	-----	1,992.00	-----	3,004,560.03
	2010									979,796.96	-----	-----	1,127.97	-----	978,668.99
	2009									927,353.52	-----	-----	18,748.91	908,604.61	-----
	No Year									2,041,150.13	-1,968,372.59	-----	-----	-----	72,777.54
Fund Equities:															
Unobligated Balances (Expired)										-4,844,156.18	-----	-----	-----	-873,108.07	-3,971,048.11
Unobligated Balances (Unexpired)										-2,039,614.26	-----	-----	-----	-1,966,921.19	-72,693.07
Accounts Payable										-9,937.55	-----	-----	-----	-9,893.72	-43.83
Undelivered Orders										-61,144.65	-----	-----	-----	-48,923.10	-12,221.55
Subtotal		12		1010						-0-	-1,968,372.59	-----	21,868.88	-1,990,241.47	-0-
Watershed And Flood Prevention Operations, Natural Resources Conservation Service, Agriculture															
Fund Resources:															
Undisbursed Funds	No Year	12		1072						466,324,925.67	-----	-----	105,242,419.51	-----	361,082,506.16
Accounts Receivable										4,706,706.64	-----	-----	-----	716,172.48	3,990,534.16
Unfilled Customer Orders										86,969,211.24	-----	-----	-----	9,824,683.16	77,144,528.08
Fund Equities:															
Unobligated Balances (Unexpired)										-366,461,914.35	-----	-----	-----	-54,626,259.64	-311,835,654.71
Accounts Payable										-20,931,852.73	-----	-----	-----	2,766,063.20	-23,697,915.93
Undelivered Orders										-170,607,076.47	-----	-----	-----	-63,923,078.71	-106,683,997.76
Subtotal		12		1072						-0-	-----	-----	105,242,419.51	-105,242,419.51	-0-
Watershed And Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture															
Fund Resources:															
Undisbursed Funds	2009-2010	12		1073						19,367,729.26	-----	-----	6,387,979.31	-----	12,979,749.95

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Watershed And Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-8,190,351.83	-----	-----	-82,706.78	-8,107,645.05	
Accounts Payable						-351,944.21	-----	-----	43,731.59	-395,675.80	
Undelivered Orders						-10,825,433.22	-----	-----	-6,349,004.12	-4,476,429.10	
Subtotal		12		1073		-0-	-----	6,387,979.31	-6,387,979.31	-0-	
Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		3,400.00	-----	-----	-----	3,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,400.00	-----	-----	-----	-3,400.00	
Subtotal		12		1080		-0-	-----	-----	-----	-0-	
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1090		255,517.66	-----	156,686.48	-----	98,831.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-51,118.33	-----	-----	1,693.85	-52,812.18	
Accounts Payable						-262.25	-----	-----	-262.25	-----	
Undelivered Orders						-204,137.08	-----	-----	-158,118.08	-46,019.00	
Subtotal		12		1090		-0-	-----	156,686.48	-156,686.48	-0-	
Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1142		9,256,394.22	-----	131,160.69	-----	9,125,233.53	
Fund Equities:											
Unobligated Balances (Expired)						-8,641,760.75	-----	-----	483,472.78	-9,125,233.53	
Accounts Payable						-238,867.47	-----	-----	-238,867.47	-----	
Undelivered Orders						-375,766.00	-----	-----	-375,766.00	-----	
Subtotal		12		1142		-0-	-----	131,160.69	-131,160.69	-0-	
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		268,745.73	-----	-----	-----	268,745.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-268,745.73	-----	-----	-----	-268,745.73	
Subtotal		12		3318		-0-	-----	-----	-----	-0-	
Water Bank Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		6,222,843.30	4,000,000.00	1,244,375.73	-----	8,978,467.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-221,827.50	-----	-----	323,442.83	-545,270.33	
Accounts Payable						-----	-----	-----	122.05	-122.05	
Undelivered Orders						-6,001,015.80	-----	-----	2,432,059.39	-8,433,075.19	
Subtotal		12		3320		-0-	4,000,000.00	1,244,375.73	2,755,624.27	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2001	12		3322		48,493.67	-----	-----	-----	<sup>13</sup> 48,493.67	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	No Year				225,205.26	-----	-----	-----	-----	225,205.26	
Unobligated Balances (Expired)					-48,493.67	-----	-----	-----	-----	13,48,493.67	
Unobligated Balances (Unexpired)					-225,205.26	-----	-----	-----	-----	-225,205.26	
Subtotal	12			3322	-0-	-----	-----	-----	-----	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8210	1,268,771.80	198,627.00	-----	16,619.90	-----	1,450,778.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,250,459.55	-----	-----	-----	181,548.85	-1,432,008.40	
Undelivered Orders					-18,312.25	-----	-----	-----	458.25	-18,770.50	
Subtotal	12			8210	-0-	198,627.00	-----	16,619.90	182,007.10	-0-	
Total, Natural Resources Conservation Service					-----	5,023,311,996.41	-----	3,645,218,732.38	1,378,093,264.03	-----	
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0403	-----	203,636,000.00	-----	82,104,818.30	-----	121,531,181.70	
	2013-2014				-----	-----	16,500,000.00	7,469,468.81	-----	9,030,531.19	
	2013				72,265,380.41	-----	-16,500,000.00	49,667,921.87	-----	6,097,458.54	
	2012-2013				932,271.11	-----	-----	570,919.50	-----	361,351.61	
	2012				10,439,633.49	-----	-----	5,211,878.83	-----	5,227,754.66	
	2011-2012				842,557.32	-----	-----	175,601.22	-----	666,956.10	
	2011				6,221,013.70	-----	-----	1,375,569.54	-----	4,845,444.16	
	2010				15,360,350.70	-----	-----	1,703,691.45	-----	13,656,659.25	
	2009-2010				1,884,857.21	-----	-----	177,571.35	-----	1,707,285.86	
	2009				7,859,766.19	-----	-----	509,010.11	7,350,756.08	-----	
	No Year				9,010,012.52	-----	4,850,000.00	7,441,925.14	-----	6,418,087.38	
Accounts Receivable					10,486.21	-----	-----	-----	-164,391.65	174,877.86	
Unfilled Customer Orders					6,636,992.24	-----	-----	-----	-4,221,168.36	10,858,160.60	
Fund Equities:											
Unobligated Balances (Expired)					-29,356,677.59	-----	-----	-----	341,487.02	-29,698,164.61	
Unobligated Balances (Unexpired)					-203,169.74	-----	-----	-----	4,355,537.06	-4,558,706.80	
Accounts Payable					-31,039,973.86	-----	-----	-----	-7,440,911.17	-23,599,062.69	
Undelivered Orders					-70,863,499.91	-----	-----	-----	51,856,314.90	-122,719,814.81	
Subtotal	12			0403	-0-	203,636,000.00	4,850,000.00	156,408,376.12	52,077,623.88	-0-	
Total, Rural Development					-----	203,636,000.00	4,850,000.00	156,408,376.12	52,077,623.88	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		0137		-----	1,110,000,000.00	-----	600,380,458.55	-----	509,619,541.45
	2013					480,365,370.92	-----	-----	453,288,872.49	-----	27,076,498.43
	2012					69,932,761.01	-----	-----	62,370,995.77	-----	7,561,765.24
	2011					13,266,207.30	-----	-----	6,096,636.95	-----	7,169,570.35
	2010					6,566,060.09	-----	-----	2,397,550.08	-----	4,168,510.01
	2009-2010					4,552,172.28	-----	-----	1,768,014.57	-----	2,784,157.71
	2008-2009					928,438.74	-----	-----	101,386.44	-----	<sup>14</sup> 827,052.30
	2007-2008					3,162,162.42	-----	-----	632,293.49	-----	<sup>15</sup> 2,529,868.93
	2006					5,236,909.12	-----	-----	1,064,001.38	-----	<sup>16</sup> 4,172,907.74
	2005					2,939,649.60	-----	-----	680,625.10	-----	<sup>17</sup> 2,259,024.50
	2004					2,019,403.62	-----	-----	574,073.80	-----	<sup>18</sup> 1,445,329.82
	2003					2,356,027.68	-----	-----	450,649.94	-----	<sup>19</sup> 1,905,377.74
	2002					3,227,960.57	-----	-----	1,291,068.49	-----	<sup>20</sup> 1,936,892.08
	2001					2,444,795.70	-----	-----	576,243.90	-----	<sup>21</sup> 1,868,551.80
	2000					1,750,528.18	-----	-----	177,004.20	-----	<sup>22</sup> 1,573,523.98
	1999					593,076.02	-----	-----	148,452.65	-----	<sup>23</sup> 444,623.37
	1998					514,408.84	-----	-----	27,530.76	-----	<sup>24</sup> 486,878.08
	1997					71,608.51	-----	-----	32,477.03	-----	<sup>25</sup> 39,131.48
	1996					255,942.58	-----	-----	68,240.94	-----	<sup>26</sup> 187,701.64
	1995					157,594.49	-----	-----	22,042.37	-----	<sup>27</sup> 135,552.12
	1994					80,538.59	-----	-----	7,689.29	-----	<sup>28</sup> 72,849.30
	1993					191,564.92	-----	-----	17,786.89	-----	<sup>29</sup> 173,778.03
	1992					215,092.72	-----	-----	5,058.99	-----	<sup>30</sup> 210,033.73
	No Year					302,174.50	13,836,091.45	-----	13,836,091.45	-----	302,174.50
Authority To Borrow From The Treasury						85,161,083.26	-----	-----	-----	13,836,091.45	71,324,991.81
Fund Equities:											
Unobligated Balances (Expired)						-3,931,331.88	-----	-----	-----	1,247,814.64	-5,179,146.52
Accounts Payable						-25,204,490.53	-----	-----	-----	4,589,715.56	-29,794,206.09
Undelivered Orders						-657,155,709.25	-----	-----	-----	-41,852,775.72	-615,302,933.53
Subtotal		12		0137		-0-	1,123,836,091.45	-----	1,146,015,245.52	-22,179,154.07	-0-
Community Facility Loans Program Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1951		21,848,738.26	-----	-----	5,688,002.66	-----	16,160,735.60
	No Year					97,250,509.42	89,213,061.00	-----	94,483,517.88	-----	91,980,052.54
Fund Equities:											
Unobligated Balances (Expired)						-9,408,918.31	-----	-----	-----	800,057.50	-10,208,975.81
Unobligated Balances (Unexpired)						-16,256,324.18	-----	-----	-----	-461,028.13	-15,795,296.05
Accounts Payable						-2,249,882.73	-----	-----	-----	-2,063,397.44	-186,485.29
Undelivered Orders						-91,184,122.46	-----	-----	-----	-9,234,091.47	-81,950,030.99
Subtotal		12		1951		-0-	89,213,061.00	-----	100,171,520.54	-10,958,459.54	-0-
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture											
Fund Resources:											

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	12		1953	18,530,855.45	32,239,000.00	-----	30,558,169.59	-----	20,211,685.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,570,608.00	-----	-----	-----	121,878.45	-3,692,486.45	
Accounts Payable					-940,053.04	-----	-----	-----	-730,652.68	-209,400.36	
Undelivered Orders					-14,020,194.41	-----	-----	-----	2,289,604.64	-16,309,799.05	
Subtotal		12		1953	-0-	32,239,000.00	-----	30,558,169.59	1,680,830.41	-0-	
Rental Housing Voucher Program, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2002	70,122,661.02	48,703,591.00	-----	34,980,807.64	-----	83,845,444.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,231,740.41	-----	-----	-----	11,216,237.15	-43,447,977.56	
Accounts Payable					-1,622,326.29	-----	-----	-----	-15,263.29	-1,607,063.00	
Undelivered Orders					-36,268,594.32	-----	-----	-----	2,521,809.50	-38,790,403.82	
Subtotal		12		2002	-0-	48,703,591.00	-----	34,980,807.64	13,722,783.36	-0-	
Mutual And Self-Help Housing Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2006	76,206,977.20	25,000,000.00	-----	31,658,188.75	-----	69,548,788.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,458,825.36	-----	-----	-----	9,099,464.95	-18,558,290.31	
Accounts Payable					-723,738.85	-----	-----	-----	-400,734.21	-323,004.64	
Undelivered Orders					-66,024,412.99	-----	-----	-----	-15,356,919.49	-50,667,493.50	
Subtotal		12		2006	-0-	25,000,000.00	-----	31,658,188.75	-6,658,188.75	-0-	
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		2081	-----	768,716,211.00	-----	753,592,529.22	-----	15,123,681.78	
	2013				25,255,977.62	-----	-----	16,374,320.80	-----	8,881,656.82	
	2012				12,858,503.94	-----	-----	3,635,781.51	-----	9,222,722.43	
	2011				14,189,973.82	-----	-----	4,092,003.40	-----	10,097,970.42	
	2010				5,546,540.98	-----	-----	1,493,515.73	-----	4,053,025.25	
	2009-2010				7,333,469.60	-----	-----	-11.66	-----	7,333,481.26	
	2009				8,476,328.25	-----	-----	1,796,064.34	-----	<sup>14</sup> 6,680,263.91	
	2008				11,295,973.91	-----	-----	1,414,960.22	-----	<sup>15</sup> 9,881,013.69	
	2007				9,950,336.78	-----	-----	510,740.19	-----	<sup>16</sup> 9,439,596.59	
	2006				9,618,986.88	-----	-----	500,427.24	-----	<sup>16</sup> 9,118,559.64	
	2005				11,281,774.89	-----	-----	479,271.19	-----	<sup>17</sup> 10,802,503.70	
	2004				15,616,982.33	-----	-----	811,333.32	-----	<sup>18</sup> 14,805,649.01	
	2003				1,936,866.05	-----	-----	-----	-----	<sup>19</sup> 1,936,866.05	
	2002				2,483,796.79	-----	-----	-1,855.88	-----	<sup>20</sup> 2,485,652.67	
	2001				1,503,054.59	-----	-----	23,176.39	-----	<sup>21</sup> 1,479,878.20	
	2000				1,036,619.01	-----	-----	-----	-----	<sup>22</sup> 1,036,619.01	
	1999				123,609.10	-----	-----	0.86	123,608.24	-----	
	1998				966,999.06	-----	-----	-----	966,999.06	-----	
	1997				3,200.32	-----	-----	52.33	-----	<sup>23</sup> 3,147.99	
	No Year				92,590,707.53	746,842,568.00	-----	745,878,837.33	-----	93,554,438.20	
Fund Equities:											
Unobligated Balances (Expired)					-77,438,200.81	-----	-----	-----	2,326,011.88	-79,764,212.69	
Unobligated Balances (Unexpired)					-22,945,716.20	-----	-----	-----	-8,434,210.81	-14,511,505.39	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture - Continued											
Fund Equities: - Continued											
Accounts Payable				-497,000.46	-----	-----	-----	-497,000.46	-----		
Undelivered Orders				-131,188,783.98	-----	-----	-----	-9,527,775.44	-121,661,008.54		
Subtotal	12		2081	-0-	1,515,558,779.00	-----	1,530,601,146.53	-15,042,367.53	-0-		
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4141	70,965,627.00	-----	-----	-534,753,181.22	7542,376,635.50	63,342,172.72		
Fund Equities:											
Unobligated Balances (Unexpired)				-42,788,079.50	-----	-----	-----	4,997,447.32	-47,785,526.82		
Accounts Payable				-1,949,225.39	-----	-----	-----	1,642,305.66	-3,591,531.05		
Undelivered Orders				-26,228,322.11	-----	-----	-----	-14,263,207.26	-11,965,114.85		
Subtotal	12		4141	-0-	-----	-----	-534,753,181.22	534,753,181.22	-0-		
Total, Rural Housing Service				-----	2,834,550,522.45	-----	2,339,231,897.35	495,318,625.10	-----		
<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	42,556.94	-----	-----	-1,800.00	-----	44,356.94		
Fund Equities:											
Unobligated Balances (Unexpired)				-42,556.94	-----	-----	-----	1,800.00	-44,356.94		
Subtotal	12		0402	-0-	-----	-----	-1,800.00	1,800.00	-0-		
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2014	12	1900	-----	11,050,000.00	-----	1,026,402.00	-----	10,023,598.00		
	2013			11,072,585.00	-----	-----	6,521,185.48	-----	4,551,399.52		
	2012			3,358,569.39	-----	-----	2,979,699.15	-----	378,870.24		
	2011			385,497.30	-----	-----	129,628.55	-----	255,868.75		
	2010			749,091.52	-----	-----	133,834.74	-----	615,256.78		
	2009			339,179.23	-----	-----	-----	339,179.23	-----		
	No Year			49,124,562.27	78,000,000.00	-----	15,394,688.92	-----	111,729,873.35		
Fund Equities:											
Unobligated Balances (Expired)				-1,146,158.31	-----	-----	-----	-258,349.18	-887,809.13		
Unobligated Balances (Unexpired)				-13,861,751.33	-----	-----	-----	64,539,407.80	-78,401,159.13		
Accounts Payable				-540,666.19	-----	-----	-----	-342,891.05	-197,775.14		
Undelivered Orders				-49,480,908.88	-----	-----	-----	-1,412,785.64	-48,068,123.24		
Subtotal	12		1900	-0-	89,050,000.00	-----	26,185,438.84	62,864,561.16	-0-		
Rural Business Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12	1902	14,780,644.10	-----	-----	105,131.46	-----	14,675,512.64		

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	No Year				134,140,214.69	132,613,848.00	-----	117,449,039.97	-----	149,305,022.72	
Unobligated Balances (Expired)					-12,548,160.17	-----	-----	1,577,210.10	-----	-14,125,370.27	
Unobligated Balances (Unexpired)					-20,294,288.84	-----	-----	417,423.25	-----	-20,711,712.09	
Accounts Payable					-1,041,291.29	-----	-----	-291,723.67	-----	-749,567.62	
Undelivered Orders					-115,037,118.49	-----	-----	13,356,766.89	-----	-128,393,885.38	
Subtotal		12		1902	-0-	132,613,848.00	-----	117,554,171.43	15,059,676.57	-0-	
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1907	2,092,473.00	-----	-----	-----	-----	2,092,473.00	
Transfer To:											
Small Business Administration	No Year	73	12	1907	309.00	-----	-12,216.00	-----	-----	12,525.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-463,916.00	-----	-----	12,216.00	-----	-476,132.00	
Accounts Payable					-1,628,866.00	-----	-----	-----	-----	-1,628,866.00	
Subtotal		12		1907	-0-	-----	-12,216.00	12,216.00	-----	-0-	
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		1908	-----	3,500,673.00	-----	673.00	-----	3,500,000.00	
	2013				3,136,889.00	-----	3,136,889.00	-----	-----	-----	
	2012				1,639,664.08	-----	106,350.43	-----	-----	1,533,313.65	
	2011				3,690,519.07	-----	24,260.00	-----	-----	3,666,259.07	
	2010				3,098,478.58	-----	176,477.33	-----	-----	2,922,001.25	
	2009				489,969.46	-----	-----	489,969.46	-----	-----	
	No Year				91,253,575.61	50,000,000.00	-----	31,526,138.66	-----	109,727,436.95	
Fund Equities:											
Unobligated Balances (Expired)					-4,505,474.51	-----	-----	2,316,423.88	-----	-6,821,898.39	
Unobligated Balances (Unexpired)					-24,762,478.11	-----	-----	32,659,386.56	-----	-57,421,864.67	
Accounts Payable					-21,185.02	-----	-----	-3,302.55	-----	-17,882.47	
Undelivered Orders					-74,019,958.16	-----	-----	-16,932,592.77	-----	-57,087,365.39	
Subtotal		12		1908	-0-	53,500,673.00	-----	34,970,788.42	18,529,884.58	-0-	
Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1955	1,728,804.59	-----	-----	408,018.17	-----	1,320,786.42	
	No Year				8,320,022.24	3,000,000.00	-----	2,384,725.11	-----	8,935,297.13	
Fund Equities:											
Unobligated Balances (Expired)					-389,135.61	-----	-----	726,064.26	-----	-1,115,199.87	
Unobligated Balances (Unexpired)					-2,222,834.87	-----	-----	288,800.90	-----	-2,511,635.77	
Undelivered Orders					-7,436,856.35	-----	-----	-807,608.44	-----	-6,629,247.91	
Subtotal		12		1955	-0-	3,000,000.00	-----	2,792,743.28	207,256.72	-0-	
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		2069	-----	11,765,377.00	-----	7,855,938.76	-----	3,909,438.24	
	2013				5,572,591.90	-----	1,729,149.87	-----	-----	3,843,442.03	
	2012				4,708,390.39	-----	1,713,334.88	-----	-----	2,995,055.51	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2011					4,255,755.89	-----	-----	637,444.80	-----	3,618,311.09
	2010					3,663,982.11	-----	-----	681,859.36	-----	2,982,122.75
	2009					4,563,378.02	-----	-----	263,019.19	-----	<sup>14</sup> 4,300,358.83
	2008					2,672,501.46	-----	-----	277,807.14	-----	<sup>15</sup> 2,394,694.32
	2007					2,395,183.44	-----	-----	193,765.60	-----	<sup>16</sup> 2,201,417.84
	2006					1,780,324.81	-----	-----	156,342.42	-----	<sup>16</sup> 1,623,982.39
	2004					4,635,507.94	-----	-----	57,570.41	-----	<sup>18</sup> 4,577,937.53
	2003					1,279,614.98	-----	-----	-----	-----	<sup>19</sup> 1,279,614.98
	2002					76,636.82	-----	-----	-----	76,636.82	-----
	2001					553,790.82	-----	-----	-----	553,790.82	-----
	2000					41,909.95	-----	-----	41,909.95	-----	<sup>22</sup> -----
	1997					65,304.40	-----	-----	-----	-----	<sup>29</sup> 65,304.40
Fund Equities:											
Unobligated Balances (Expired)											
						-14,404,232.26	-----	-----	-----	1,127,016.22	-15,531,248.48
Undelivered Orders											
						-21,860,640.67	-----	-----	-----	-3,600,209.24	-18,260,431.43
	Subtotal	12		2069		-0-	11,765,377.00	-----	13,608,142.38	-1,842,765.38	-0-
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		2073		53,586,670.68	19,000,000.00	-----	48,297,008.45	-----	24,289,662.23
Fund Equities:											
Unobligated Balances (Unexpired)											
						-51,131,398.68	-----	-----	-----	-29,297,008.45	-21,834,390.23
Undelivered Orders											
						-2,455,272.00	-----	-----	-----	-2,455,272.00	-0-
	Subtotal	12		2073		-0-	19,000,000.00	-----	48,297,008.45	-29,297,008.45	-0-
Rural Economic Development Grants, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		3105		184,888,744.98	-172,000,000.00	-----	-193,059,003.66	-----	205,947,748.64
Accounts Receivable											
						12,964,012.51	-----	-----	-----	12,964,012.51	-----
Fund Equities:											
Unobligated Balances (Unexpired)											
						-183,790,559.95	-----	-----	-----	11,588,556.35	-195,379,116.30
Accounts Payable											
						-253,076.32	-----	-----	-----	-141,695.32	-111,381.00
Undelivered Orders											
						-13,809,121.22	-----	-----	-----	-3,351,869.88	-10,457,251.34
	Subtotal	12		3105		-0-	-172,000,000.00	-----	-193,059,003.66	21,059,003.66	-0-
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		3106		243,521,575.00	67,214,237.00	-----	7,908,237.00	-----	302,827,575.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-71,177,825.00	-----	-----	-----	40,668,748.09	-111,846,573.09
Undelivered Orders											
						-172,343,750.00	-----	-----	-----	18,637,251.91	-190,981,001.91
	Subtotal	12		3106		-0-	67,214,237.00	-----	7,908,237.00	59,306,000.00	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		3108		11,553,360.91	243,923.00	-----	4,000,543.12	-----	7,796,740.79
Fund Equities:											

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Unexpired)					-4,891,316.93	-----	-----	-----	-3,871,555.05	-1,019,761.88
Undelivered Orders					-6,662,043.98	-----	-----	-----	114,934.93	-6,776,978.91
<b>Public Enterprise Funds</b>	Subtotal	12		3108	-0-	243,923.00	-----	4,000,543.12	-3,756,620.12	-0-
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
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	423,004.69	-----	-----	-4,676,852.57	74,789,238.69	310,618.57
Fund Equities:										
Unobligated Balances (Unexpired)					-423,004.69	-----	-----	-----	-112,386.12	-310,618.57
	Subtotal	12		4233	-0-	-----	-----	-4,676,852.57	4,676,852.57	-0-
Total, Rural Business-Cooperative Service					-----	204,388,058.00	-----	57,567,200.69	146,820,857.31	-----
<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	2014	12		1230	-----	888,822,319.00	-----	888,822,319.00	-----	-----
	2009				199,988.24	-----	-----	45,987.16	-----	<sup>14</sup> 154,001.08
	2008				1,229,684.80	-----	-----	135,877.31	-----	<sup>15</sup> 1,093,807.49
	2007				282,180.09	-----	-----	3,908.56	-----	<sup>16</sup> 278,271.53
	2006				190,501.49	-----	-----	1,515.83	-----	<sup>16</sup> 188,985.66
	2004				2,537.68	-----	-----	-----	-----	<sup>18</sup> 2,537.68
	2003				374,741.83	-----	-----	-----	-----	<sup>19</sup> 374,741.83
	2002				650,955.66	-----	-----	573.70	-----	<sup>20</sup> 650,381.96
	2001				2,750,331.25	-----	-----	7,733.33	-----	<sup>21</sup> 2,742,597.92
	2000				518,894.89	-----	-----	-----	-----	<sup>22</sup> 518,894.89
	1999				1,021,163.11	-----	-----	-----	1,021,163.11	-----
	1998				85,702.59	-----	-----	-----	-----	<sup>33</sup> 85,702.59
	1997				18,603.01	-----	-----	-----	-----	<sup>24</sup> 18,603.01
	1996				284,205.43	-----	-----	-----	-----	<sup>32</sup> 284,205.43
	1995				50,571.57	-----	-----	-----	-----	<sup>31</sup> 50,571.57
	1994				1,555,287.31	-----	-----	-----	-----	<sup>30</sup> 1,555,287.31
	1992				1,519,140.79	-----	-----	-----	-----	<sup>30</sup> 1,519,140.79
	No Year				-----	1,840,042.00	-----	1,840,042.00	-----	-----
Fund Equities:										
Unobligated Balances (Expired)					-7,851,725.62	-----	-----	-----	-780,345.77	-7,071,379.85

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
	Subtotal	12		1230		-2,882,764.12 -0-	----- 890,662,361.00	----- -----	----- 890,857,956.89	-436,413.23 -195,595.89	-2,446,350.89 -0-
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2014	12		1231		-----	7,197,443.00	-----	7,197,443.00	-----	-----
	2003					580,125.80	-----	-----	4,974.56	-----	19575,151.24
	2002					1,631,903.73	-----	-----	-----	-----	201,631,903.73
	2001					678,593.52	-----	-----	-----	-----	21678,593.52
	2000					757,733.64	-----	-----	-----	-----	22757,733.64
	1999					249,692.24	-----	-----	-----	249,692.24	-----
	1998					357,209.75	-----	-----	-----	-----	33357,209.75
	1995					40,188.60	-----	-----	-----	-----	3140,188.60
	1992					96,044.26	-----	-----	-----	-----	3096,044.26
Fund Equities:											
Unobligated Balances (Expired)						-3,075,661.27	-----	-----	-----	-126,621.66	-2,949,039.61
Undelivered Orders						-1,315,830.27	-----	-----	-----	-128,045.14	-1,187,785.13
	Subtotal	12		1231		-0-	7,197,443.00	-----	7,202,417.56	-4,974.56	-0-
Distance Learning, Telemedicine And Broadband Program, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009-2010	12		1232		1,048,300,305.56	-----	-----	296,550,728.00	-----	751,749,577.56
	2007-2008					5,839,553.58	-----	-----	-----	5,839,553.58	-----
	2006-2007					9,116,577.68	-----	-----	-----	9,116,577.68	-----
	2005-2006					5,732,389.28	-----	-----	-----	5,732,389.28	-----
	No Year					131,284,908.63	212,493,435.00	-----	198,772,488.39	-----	145,005,855.24
Fund Equities:											
Unobligated Balances (Expired)						-272,539,626.43	-----	-----	-----	-10,823,596.73	-261,716,029.70
Unobligated Balances (Unexpired)						-38,728,805.97	-----	-----	-----	-24,935,522.05	-13,793,283.92
Undelivered Orders						-889,005,302.33	-----	-----	-----	-267,759,183.15	-621,246,119.18
	Subtotal	12		1232		-0-	212,493,435.00	-----	495,323,216.39	-282,829,781.39	-0-
Rural Water And Waste Disposal Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009-2010	12		1980		379,919,948.60	-----	-----	163,426,839.60	-----	216,493,109.00
	No Year					1,993,980,306.70	609,507,899.00	-----	494,603,304.00	-----	2,108,884,901.70
Fund Equities:											
Unobligated Balances (Expired)						-76,411,343.83	-----	-----	-----	14,734,539.35	-91,145,883.18
Unobligated Balances (Unexpired)						-130,237,461.62	-----	-----	-----	-18,073,348.98	-112,164,112.64
Accounts Payable						-21,280,522.72	-----	-----	-----	-14,056,264.32	-7,224,258.40
Undelivered Orders						-2,145,970,927.13	-----	-----	-----	-31,127,170.65	-2,114,843,756.48
	Subtotal	12		1980		-0-	609,507,899.00	-----	658,030,143.60	-48,522,244.60	-0-
High Energy Cost Grants, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		2042		37,323,212.67	10,000,000.00	-----	7,851,261.01	-----	39,471,951.66

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-16,497,015.67	-----	-----	997,243.70	-17,494,259.37		
Undelivered Orders					-20,826,197.00	-----	-----	1,151,495.29	-21,977,692.29		
Subtotal	12		2042		-0-	10,000,000.00	7,851,261.01	2,148,738.99	-0-		
<b>Public Enterprise Funds</b>											
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4155		17,078,138.32	-----	-----	-171,933,913.42	79,250,800.00	109,761,251.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,074,921.90	-----	-----	92,686,329.84	-109,761,251.74		
Undelivered Orders					-3,216.42	-----	-----	-3,216.42	-----		
Subtotal	12		4155		-0-	-----	-----	-171,933,913.42	171,933,913.42	-0-	
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4230		4,279,817,018.45	464,084,555.00	-552,862,458.41	-1,323,074,188.94	743,127,108.69	5,080,986,195.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,266,849,005.94	-----	-----	814,137,189.35	-5,080,986,195.29		
Accounts Payable					-12,964,012.51	-----	-----	-12,964,012.51	-----		
Undelivered Orders					-4,000.00	-----	-----	-4,000.00	-----		
Subtotal	12		4230		-0-	464,084,555.00	-552,862,458.41	-1,323,074,188.94	1,234,296,285.53	-0-	
Total, Rural Utilities Service					-----	2,193,945,693.00	-552,862,458.41	564,256,893.09	1,076,826,341.50	-----	
<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	-----	-----	-----	-----	\$-272,790.90	
Fund Equities:											
Unobligated Balances (Unexpired)					272,790.90	-----	-----	135,414.36	\$137,376.54		
Undelivered Orders					-----	-----	-----	-135,414.36	135,414.36		
Subtotal	12		1404		-0-	-----	-----	-----	-----	-0-	
Trade Adjustment Assistance For Farmers - Recovery Act, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12	1408		6,600,573.29	-----	-----	6,209,326.83	-----	391,246.46	
	2010				30,846,846.54	-----	-----	1,033,159.22	-----	29,813,687.32	
	2009				69,276,629.45	-----	-----	2,146,519.49	67,130,109.96	-----	
Fund Equities:											
Unobligated Balances (Expired)					-75,680,717.09	-----	-----	-65,616,292.56	-10,064,424.53		
Accounts Payable					-111,939.41	-----	-----	-29,633.90	-82,305.51		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trade Adjustment Assistance For Farmers - Recovery Act, Foreign Agricultural Service, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders						-30,931,392.78	-----	-----	-----	-10,873,189.04	-20,058,203.74
Subtotal		12		1408		-0-	-----	-----	9,389,005.54	-9,389,005.54	-0-
Expenses, Public Law 480 Title I Ocean Freight Differential Grants, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2271		2,234,996.53	-----	-----	-----	-----	2,234,996.53
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,234,996.53	-2,234,996.53
Undelivered Orders						-2,234,996.53	-----	-----	-----	-2,234,996.53	-----
Subtotal		12		2271		-0-	-----	-----	-----	-----	-0-
Public Law 480, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2274		35,599,053.20	-----	-----	-311,059,424.94	7314,866,720.21	31,791,757.93
Fund Equities:											
Unobligated Balances (Unexpired)						-35,599,053.20	-----	-----	-----	-3,807,295.27	-31,791,757.93
Subtotal		12		2274		-0-	-----	-----	-311,059,424.94	311,059,424.94	-0-
Public Law 480 Title I Direct Credit And Food For Progress Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014 No Year	12		2277		----- 13,553,564.94	2,735,000.00 84,378,299.00	-----	2,735,000.00 84,557,298.54	-----	----- 13,374,565.40
Fund Equities:											
Unobligated Balances (Unexpired)						-13,221,089.94	-----	-----	-----	1,000.46	-13,222,090.40
Undelivered Orders						-332,475.00	-----	-----	-----	-180,000.00	-152,475.00
Subtotal		12		2277		-0-	87,113,299.00	-----	87,292,298.54	-178,999.54	-0-
Public Law 480 Title Ii Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		233,215,778.76	380,744,000.00	29,651,314.79	477,094,580.34	-----	166,516,513.21
Transfer To:											
US Agency For International Development	No Year	72	12	2278		6964,492,038.13	1,085,256,000.00	-29,651,314.79	808,614,942.72	-----	1,211,481,780.62
Accounts Receivable						35,000,000.00	-----	-----	-----	35,000,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						6,383,283,950.74	-----	-----	-----	-221,913,037.58	-161,370,913.16
Accounts Payable						-551,377,776.68	-----	-----	-----	-438,779,450.18	-112,598,326.50
Undelivered Orders						-298,046,089.47	-----	-----	-----	805,982,964.70	-1,104,029,054.17
Subtotal		12		2278		-0-	1,466,000,000.00	-----	1,285,709,523.06	180,290,476.94	-0-
Ameri Flora '92 Exposition, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2280		1,030.00	-----	-----	-----	-----	1,030.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,030.00	-----	-----	-----	-----	-1,030.00
Subtotal		12		2280		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014-2015	12		2900		-----	668,000.00	-----	-----	-----	668,000.00

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2014					170,964,000.00		151,156,544.02		19,807,455.98	
	2013-2014					3,420,000.00	3,250,000.00	4,061,302.43		2,608,697.57	
	2013					-2,186,378.76		-10,165,830.79		7,979,452.03	
	2012-2013					5,657,578.63		3,136,560.11		2,521,018.52	
	2012					2,289,412.13		-8,888,895.04		11,178,307.17	
	2011-2012					10,798,152.31		2,439,142.43		8,359,009.88	
	2007-2012					292,314.20		118,766.92		173,547.28	
	2011					-12,532,840.09		-10,581,414.87		<sup>5</sup> -1,951,425.22	
	2010-2011					38,392,328.07		20,741,262.34		17,651,065.73	
	2010					-9,838,951.56		-1,334,705.67		<sup>5</sup> -8,504,245.89	
	2009-2010					9,032,273.17		2,470,931.58		6,561,341.59	
	2008-2010					37,820.81				37,820.81	
	<sup>3</sup> 2009					-2,322,802.90		838,607.61		<sup>5</sup> -3,161,410.51	
	2008-2009					418,300.57		-823.94	419,124.51		
	No Year					35,665,691.00	7,000,000.00	4,959,775.52		37,705,915.48	
Accounts Receivable						27,729,002.90			-9,941,996.30	37,670,999.20	
Unfilled Customer Orders						358,812,053.80			105,751,980.69	253,060,073.11	
Fund Equities:											
Unobligated Balances (Expired)						-272,232,889.92			-62,744,085.40	-209,488,804.52	
Unobligated Balances (Unexpired)						-38,530,595.70			-2,417,544.77	-36,113,050.93	
Accounts Payable						-9,639,429.23			916,283.77	-10,555,713.00	
Undelivered Orders						-145,261,039.43			-5,891,574.64	-139,369,464.79	
Subtotal		12		2900		-0-	178,632,000.00	3,250,000.00	158,951,222.65	26,092,187.86	
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2903		234,562,381.51	185,126,000.00	51,411,335.06		368,277,046.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-93,606,433.15			-13,608,736.12	-79,997,697.03	
Accounts Payable						-41,528.87			2,236,839.04	-2,278,367.91	
Undelivered Orders						-140,914,419.49			145,086,562.02	-286,000,981.51	
Subtotal		12		2903		-0-	185,126,000.00		51,411,335.06	133,714,664.94	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		2,099,995.71	395.00	-52,400.39		2,152,791.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-941,950.94			-12,361.55	-929,589.39	
Accounts Payable						-500.00				-500.00	
Undelivered Orders						-1,157,544.77			65,156.94	-1,222,701.71	
Subtotal		12		8232		-0-	395.00	-52,400.39	52,795.39	-0-	
Total, Foreign Agricultural Service							1,916,871,694.00	3,250,000.00	1,281,641,559.52	641,641,544.99	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<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	350,672,489.08	-----	-----	10,182,613.92	-----	340,489,875.16	
Fund Equities:											
Unobligated Balances (Expired)					-333,922,121.88	-----	-----	-----	5,676,907.98	-339,599,029.86	
Accounts Payable					-16,750,367.20	-----	-----	-----	-15,859,521.90	-890,845.30	
	Subtotal	12		3504	-0-	-----	-----	10,182,613.92	-10,182,613.92	-0-	
Food Stamp Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014-2018	12		3505	-----	10,000,000.00	-----	-----	-----	10,000,000.00	
	2014-2015				-----	3,491,000,000.00	-----	168,857,689.09	-----	3,322,142,310.91	
	<sup>34</sup> 2014				-----	78,665,945,000.00	-----	<sup>35</sup> 67,928,393,981.46	-----	10,737,551,018.54	
	2013-2014				2,546,436,993.97	-----	-----	310,787,743.77	-----	2,235,649,250.20	
	<sup>34</sup> 2013				3,325,234,795.67	-----	-----	1,488,763,279.07	-----	1,836,471,516.60	
	2012-2013				10,000,000.00	-----	-----	-----	-----	10,000,000.00	
	2012				5,285,515,861.91	-----	-----	445,993,342.81	-----	4,839,522,519.10	
	2011-2012				3,003,156,572.76	-----	-----	95,190.06	-----	3,003,061,382.70	
	2011				1,958,703,595.86	-----	-----	10,685,159.72	-----	1,948,018,436.14	
	2010-2011				1,443,774,612.33	-----	-----	1,336,000.00	-----	1,442,438,612.33	
	<sup>34</sup> 2010				345,930,501.89	-----	-----	10,864,637.47	-----	335,065,864.42	
	2009-2010				12,616,963.23	-----	-----	-----	-----	12,616,963.23	
	2009				450,773,789.25	-----	-----	191,475.22	450,582,314.03	-----	
	2008-2009				1,406,031,702.89	-----	-----	-136,701.16	1,406,168,404.05	-----	
	No Year				62,048,614.68	17,000,000.00	-----	25,668,977.05	-----	53,379,637.63	
Fund Equities:											
Unobligated Balances (Expired)					-14,475,098,482.76	-----	-----	-----	-1,134,076,959.15	-13,341,021,523.61	
Unobligated Balances (Unexpired)					-2,566,258,725.90	-----	-----	-----	493,913,563.63	-3,060,172,289.53	
Accounts Payable					-1,296,667,528.71	-----	-----	-----	-840,258,727.34	-456,408,801.37	
Undelivered Orders					-1,512,199,267.07	-----	-----	-----	-1,492,972,769.34	-19,226,497.73	
	Subtotal	12		3505	-0-	82,183,945,000.00	-----	70,391,500,774.56	-1,116,644,174.12	12,909,088,399.56	
Commodity Assistance Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	<sup>34</sup> 2014-2015	12		3507	-----	291,209,405.00	-----	186,685,720.56	-----	104,523,684.44	
	<sup>34</sup> 2014				-----	-----	-----	-58.90	-----	58.90	
	<sup>34</sup> 2013-2014				37,950,190.92	-----	-----	34,624,403.68	-----	3,325,787.24	
	2013				1,089,660.00	-----	-----	660,455.10	-----	429,204.90	
	2012-2013				2,568,701.92	-----	-----	2,074,999.99	-----	493,701.93	
	2011-2012				271,674.68	-----	-----	65,983.81	-----	205,690.87	
	2010-2011				1,598,529.59	-----	-----	18,197.99	-----	1,580,331.60	
	2009-2010				2,482,825.79	-----	-----	-----	-----	2,482,825.79	
	2008-2009				1,128,552.12	-----	-----	-----	1,128,552.12	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,452,452.90	-----	-----	-----	-968,710.50	-4,483,742.40	
Unobligated Balances (Unexpired)					-626,952.02	-----	-----	-----	-626,952.02	-----	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-38,255,401.89	-----	-----	-----	-38,031,559.98	-223,841.91
Undelivered Orders					-2,755,328.21	-----	-----	-----	-2,271,157.43	-484,170.78
Subtotal	12			3507	-0-	291,209,405.00	-----	224,129,702.23	-40,769,827.81	107,849,530.58
Nutrition Programs Administration, Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2014	12		3508	-----	142,560,000.00	-----	104,954,122.66	-----	37,605,877.34
	2013				16,473,051.84	-----	-----	13,561,607.45	-----	2,911,444.39
	2012				5,666,866.81	-----	-----	1,570,156.95	-----	4,096,709.86
	2011				2,051,859.64	-----	-----	657,333.46	-----	1,394,526.18
	2010				3,092,118.52	-----	-----	1,790,003.99	-----	1,302,114.53
	2009				1,913,432.44	-----	-----	304,075.82	1,609,356.62	-----
	No Year				36,852.67	-----	-----	-----	-----	36,852.67
Accounts Receivable					476,736.00	-----	-----	-----	476,736.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-4,974,484.91	-----	-----	-----	1,790,293.36	-6,764,778.27
Unobligated Balances (Unexpired)					-37,002.67	-----	-----	-----	-150.00	-36,852.67
Accounts Payable					-5,717,756.84	-----	-----	-----	655,814.56	-6,373,571.40
Undelivered Orders					-18,981,673.50	-----	-----	-----	15,190,649.13	-34,172,322.63
Subtotal	12			3508	-0-	142,560,000.00	-----	122,837,300.33	19,722,699.67	-0-
Commodity Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2009-2010	12		3509	1,171,594.86	-----	-----	-65,098.64	-----	1,236,693.50
Fund Equities:										
Unobligated Balances (Expired)					-1,171,594.86	-----	-----	-----	65,098.64	-1,236,693.50
Subtotal	12			3509	-0-	-----	-----	-65,098.64	65,098.64	-0-
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2014-2015	12		3510	-----	6,590,841,000.00	-----	4,905,268,596.11	-----	1,685,572,403.89
	2013-2014				1,244,918,428.29	-----	-----	1,181,525,707.75	-----	63,392,720.54
	2012-2013				29,260,959.12	-----	-----	23,745,461.14	-----	5,515,497.98
	2011-2012				46,525,169.73	-----	-----	11,027,355.85	-----	35,497,813.88
	2010-2011				48,958,530.26	-----	-----	8,540,753.48	-----	40,417,776.78
	2010				60,554.37	-----	-----	-----	-----	60,554.37
	2009-2010				2,073,559.92	-----	-----	129,429.85	-----	1,944,130.07
	2008-2009				2,421,153.52	-----	-----	64,033.95	2,357,119.57	-----
	No Year				126,258,945.86	125,928,000.00	-----	125,495,060.10	-----	126,691,885.76
Fund Equities:										
Unobligated Balances (Expired)					-10,452,941.19	-----	-----	-----	-2,602,113.49	-7,850,827.70
Unobligated Balances (Unexpired)					-128,592,708.36	-----	-----	-----	158,631,376.81	-287,224,085.17
Accounts Payable					-1,335,173,278.33	-----	-----	-----	302,266,748.17	-1,637,440,026.50
Undelivered Orders					-26,258,373.19	-----	-----	-----	319,470.71	-26,577,843.90
Subtotal	12			3510	-0-	6,716,769,000.00	-----	6,255,796,398.23	460,972,601.77	-0-
Child Nutrition Programs, Food Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2013-2017	12		3539	40,000,000.00	-----	-----	-----	-----	40,000,000.00
	<sup>34</sup> 2014-2015				-----	19,283,801,000.00	-----	15,605,868,179.08	-----	3,677,932,820.92
	2014				-----	9,250,000.00	-----	390,985.00	-----	8,859,015.00

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Child Nutrition Programs, Food Nutrition Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	<sup>34</sup> 2013-2014					3,638,252,924.15	-----	-----	3,398,737,602.98	-----	239,515,321.17
	2011-2014					2,085,414.29	-----	-----	1,698,726.78	-----	386,687.51
	2013					4,020,861.63	-----	-----	2,949,261.80	-----	1,071,599.83
	2012-2013					368,236,060.26	-----	-----	277,096,490.43	-----	91,139,569.83
	2012					209,552.32	-----	-----	208,700.12	-----	852.20
	<sup>34</sup> 2011-2012					39,713,622.45	-----	-----	6,958,829.86	-----	32,754,792.59
	2010-2011					39,506,664.89	-----	-----	3,084,527.76	-----	36,422,137.13
	2010					428,105.60	-----	-----	428,105.60	-----	-----
	2009-2010					19,168,070.71	-----	-----	1,617,717.44	-----	17,550,353.27
	2009					218,964.59	-----	-----	-----	218,964.59	-----
	2008-2009					40,624,804.53	-----	-----	326,215.68	40,298,588.85	-----
	2006-2009					393,774.07	-----	-----	-----	393,774.07	-----
	<sup>34</sup> No Year					205,793,783.48	177,000,000.00	-----	189,657,756.30	-----	193,136,027.18
						208,426.23	-----	-----	-----	142,008.94	66,417.29
Unfilled Customer Orders											
Fund Equities:											
						-201,422,691.23	-----	-----	-----	-95,046,146.36	-106,376,544.87
						-1,257,757,634.05	-----	-----	-----	-1,227,755,846.05	-30,001,788.00
						-2,863,479,872.98	-----	-----	-----	-2,841,466,347.97	-22,013,525.01
						-76,200,830.94	-----	-----	-----	-39,096,056.76	-37,104,774.18
	Subtotal	12		3539		-0-	19,470,051,000.00	-----	19,489,023,098.83	-4,162,311,060.69	4,143,338,961.86
Child Nutrition Programs - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2009-2010	12		3540		1,085,648.03	-----	-----	-48,909.02	-----	1,134,557.05
Fund Equities:											
						-1,085,648.03	-----	-----	-----	48,909.02	-1,134,557.05
	Subtotal	12		3540		-0-	-----	-----	-48,909.02	48,909.02	-0-
Supplemental Nutrition Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2014	12		3542		-----	5,796,383,500.00	-----	5,796,383,500.00	-----	-----
	2013					808,181,608.73	-----	-----	49,508,183.28	-----	758,673,425.45
	<sup>34</sup> 2012					111,413,771.24	-----	-----	-----	-----	111,413,771.24
	2011					117,847,943.07	-----	-----	-----	-----	117,847,943.07
	2010					222,501,699.30	-----	-----	88,077.30	-----	222,413,622.00
	2009-2010					13,497,797.77	-----	-----	-7,852.00	-----	13,505,649.77
Fund Equities:											
						-1,221,677,718.49	-----	-----	-----	-109,237,078.20	-1,112,440,640.29
						-2,648,396.03	-----	-----	-----	-2,648,396.03	-----
						-49,116,705.59	-----	-----	-----	-49,116,705.59	-----
	Subtotal	12		3542		-0-	5,796,383,500.00	-----	5,845,971,908.58	-161,002,179.82	111,413,771.24
Total, Food And Nutrition Service											
						-----	114,600,917,905.00	-----	102,339,327,789.02	-5,010,100,547.26	17,271,690,663.24

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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>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	11,865,158.38	-----	-----	2,987,296.30	-----	8,877,862.08	
Fund Equities:											
Unobligated Balances (Expired)					-5,829,158.84	-----	-----	-----	382,135.22	-6,211,294.06	
Accounts Payable					-215,036.21	-----	-----	-----	-182,098.91	-32,937.30	
Undelivered Orders					-5,820,963.33	-----	-----	-----	-3,187,332.61	-2,633,630.72	
Subtotal		12		1102	-0-	-----	-----	2,987,296.30	-2,987,296.30	-0-	
Capital Improvement And Maintenance, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1103	121,946,639.83	368,000,000.00	-9,872,654.34	353,061,163.66	-----	127,012,821.83	
Accounts Receivable					26,604,296.21	-----	-----	-----	7,553,260.56	19,051,035.65	
Unfilled Customer Orders					41,884,473.15	-----	-----	-----	-15,820,110.17	57,704,583.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,389,933.84	-----	-----	-----	11,297,892.88	-61,687,826.72	
Accounts Payable					-49,927,267.08	-----	-----	-----	7,482,951.00	-57,410,218.08	
Undelivered Orders					-90,118,208.27	-----	-----	-----	-5,447,812.27	-84,670,396.00	
Subtotal		12		1103	-0-	368,000,000.00	-9,872,654.34	353,061,163.66	5,066,182.00	-0-	
Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1104	120,222,445.96	321,788,000.00	-----	309,903,681.86	-----	132,106,764.10	
Accounts Receivable					2,983,758.01	-----	-----	-----	-1,301,428.47	4,285,186.48	
Unfilled Customer Orders					36,038,849.21	-----	-----	-----	-2,558,170.17	38,597,019.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,948,378.75	-----	-----	-----	5,038,658.69	-38,987,037.44	
Accounts Payable					-21,557,190.91	-----	-----	-----	3,906,075.72	-25,463,266.63	
Undelivered Orders					-103,739,483.52	-----	-----	-----	6,799,182.37	-110,538,665.89	
Subtotal		12		1104	-0-	321,788,000.00	-----	309,903,681.86	11,884,318.14	-0-	
State And Private Forestry, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1105	463,043,977.03	182,015,000.00	-----	272,746,511.06	-----	372,312,465.97	
Transfer To:											
National Park Service, Interior	No Year	14	12	1105	920,121.98	1,038,000.00	-----	1,098,657.97	-----	859,464.01	
Bureau Of Land Management, Interior		14	12	1105	738,490.30	310,000.00	-----	577,684.05	-----	470,806.25	
United States Fish And Wildlife Service, Interior		14	12	1105	65,661.32	94,000.00	-----	59,463.20	-----	100,198.12	
Bureau Of Indian Affairs, Interior		14	12	1105	410,400.72	674,000.00	-----	1,017,342.00	-----	67,058.72	
Navy	No Year	17	12	1105	116,851.58	-----	-----	-----	-----	116,851.58	
Army	No Year	21	12	1105	208,893.65	32,400.00	-----	222.09	-----	241,071.56	
Air Force	No Year	57	12	1105	375,049.55	45,000.00	-----	20,179.20	-----	399,870.35	
Corps Of Engineers	No Year	96	12	1105	31,666.80	6,600.00	-----	2,936.65	-----	35,330.15	
Accounts Receivable					4,850,075.62	-----	-----	-----	-3,316,835.22	8,166,910.84	
Unfilled Customer Orders					86,529,322.28	-----	-----	-----	-20,601,357.97	107,130,680.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-89,765,839.40	-----	-----	-----	-3,907,504.66	-85,858,334.74	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
State And Private Forestry, Forest Service, Agriculture - Continued											
Fund Equities: - Continued											
Accounts Payable					-83,870,272.83	-----	-----	-----	18,096,199.28	-101,966,472.11	
Undelivered Orders					-383,654,398.60	-----	-----	-----	-81,578,497.65	-302,075,900.95	
Subtotal	12			1105	-0-	184,215,000.00	-----	275,522,996.22	-91,307,996.22	-0-	
National Forest System, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1106	376,882,794.17	1,572,309,000.00	-1,770.00	1,524,621,019.58	-----	424,569,004.59	
Transfer To:											
Bureau Of Land Management, Interior	No Year	14	12	1106	2,377,277.93	21,000.00	-----	225,397.35	-----	2,172,880.58	
Funds Held Outside The Treasury					75,645.00	-----	1,770.00	-----	-----	77,415.00	
Accounts Receivable					18,002,090.79	-----	-----	-----	-1,222,833.08	19,224,923.87	
Unfilled Customer Orders					77,189,554.37	-----	-----	-----	-28,105,830.01	105,295,384.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-85,857,446.29	-----	-----	-----	49,977,242.88	-135,834,689.17	
Accounts Payable					-144,070,979.05	-----	-----	-----	-4,717,242.06	-139,353,736.99	
Undelivered Orders					-244,598,936.92	-----	-----	-----	31,552,245.34	-276,151,182.26	
Subtotal	12			1106	-0-	1,572,330,000.00	-----	1,524,846,416.93	47,483,583.07	-0-	
Wildland Fire Management, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1115	858,590,874.85	2,691,722,000.00	-----	2,742,286,610.09	-----	808,026,264.76	
Accounts Receivable					100,025,598.15	-----	-----	-----	-21,337,509.32	121,363,107.47	
Unfilled Customer Orders					15,903,449.90	-----	-----	-----	-49,157,971.57	65,061,421.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,258,189.30	-----	-----	-----	29,990,498.68	-112,248,687.98	
Accounts Payable					-508,370,362.05	-----	-----	-----	-57,302,396.36	-451,067,965.69	
Undelivered Orders					-383,891,371.55	-----	-----	-----	47,242,768.48	-431,134,140.03	
Subtotal	12			1115	-0-	2,691,722,000.00	-----	2,742,286,610.09	-50,564,610.09	-0-	
Payments To States, Northern Spotted Owl Guarantee, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12		1117	-----	180,000,000.00	-----	175,604,138.02	-----	4,395,861.98	
	2010				377,585.92	-----	-----	-----	-----	377,585.92	
	No Year				416,257.92	-----	-----	-----	-----	416,257.92	
Fund Equities:											
Unobligated Balances (Expired)					-377,585.92	-----	-----	-----	4,395,861.98	-4,773,447.90	
Unobligated Balances (Unexpired)					-416,257.92	-----	-----	-----	-----	-416,257.92	
Subtotal	12			1117	-0-	180,000,000.00	-----	175,604,138.02	4,395,861.98	-0-	
Wildland Fire Management - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1118	32,805,509.53	-----	-----	8,736,720.39	-----	24,068,789.14	
Fund Equities:											
Unobligated Balances (Expired)					-5,661,480.24	-----	-----	-----	8,143,091.19	-13,804,571.43	
Accounts Payable					-211,164.09	-----	-----	-----	-88,210.92	-122,953.17	
Undelivered Orders					-26,932,865.20	-----	-----	-----	-16,791,600.66	-10,141,264.54	
Subtotal	12			1118	-0-	-----	-----	8,736,720.39	-8,736,720.39	-0-	
Management Of National Forest Lands For Subsistence Uses, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1119	1,112,527.18	2,500,000.00	-----	2,490,313.36	-----	1,122,213.82	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-389,218.89	-----	-----	-356,829.54	-32,389.35	
Accounts Payable						-67,593.74	-----	-----	-4,618.26	-62,975.48	
Undelivered Orders						-655,714.55	-----	-----	371,134.44	-1,026,848.99	
Subtotal		12		1119		-0-	2,500,000.00	-----	2,490,313.36	9,686.64	
<b>Special Fund Accounts</b>											
<b>Land Acquisition, Forest Service, Agriculture</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		5004		19,744,409.57	55,525,000.00	-----	50,941,416.09	24,327,993.48	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-2,868,890.73	-----	-----	8,577,283.19	-11,446,173.92	
Accounts Payable						-247,875.05	-----	-----	36,190.23	-284,065.28	
Undelivered Orders						-16,627,643.79	-----	-----	-4,029,889.51	-12,597,754.28	
Subtotal		12		5004		-0-	55,525,000.00	-----	50,941,416.09	4,583,583.91	
<b>Payments To States, National Forests Fund, Agriculture</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		5201		107,953,012.62	121,533,578.04	-----	122,136,655.04	107,349,935.62	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-69,250,569.27	-----	-----	-315,607.74	-68,934,961.53	
Accounts Payable						-251,800.07	-----	-----	694,212.90	-946,012.97	
Undelivered Orders						-38,450,643.28	-----	-----	-981,682.16	-37,468,961.12	
Subtotal		12		5201		-0-	121,533,578.04	-----	122,136,655.04	-603,077.00	
<b>Timber Roads, Purchaser Elections, Forest Service, Agriculture</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		5202		6,307,436.75	22,000,000.00	-----	1,240,132.44	27,067,304.31	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-5,596,083.44	-----	-----	21,121,243.26	-26,717,326.70	
Accounts Payable						-2,711.06	-----	-----	11,832.14	-14,543.20	
Undelivered Orders						-708,642.25	-----	-----	-373,207.84	-335,434.41	
Subtotal		12		5202		-0-	22,000,000.00	-----	1,240,132.44	20,759,867.56	
<b>Roads And Trails For States, National Forests Fund, Agriculture</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		5203		17,442,977.54	17,354,137.00	-----	84,960.66	34,712,153.88	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-17,297,263.30	-----	-----	17,354,464.80	-34,651,728.10	
Accounts Payable						-27,327.45	-----	-----	-4,890.90	-22,436.55	
Undelivered Orders						-118,386.79	-----	-----	-80,397.56	-37,989.23	
Subtotal		12		5203		-0-	17,354,137.00	-----	84,960.66	17,269,176.34	
<b>Timber Salvage Sales, Forest Service, Agriculture</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		5204		51,620,814.65	38,151,860.40	-----	20,854,005.40	68,918,669.65	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-46,789,873.11	-----	-----	18,001,838.78	-64,791,711.89	
Accounts Payable						-1,158,844.93	-----	-----	-223,959.50	-934,885.43	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Timber Salvage Sales, Forest Service, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders					-3,672,096.61						-3,192,072.33
Subtotal	12		5204		-0-	38,151,860.40		20,854,005.40	17,297,855.00		-0-
Expenses, Brush Disposal, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	5206		20,944,893.26	38,061,499.59		8,034,642.76			50,971,750.09
Fund Equities:											
Unobligated Balances (Unexpired)					-19,888,762.17				29,460,793.12		-49,349,555.29
Accounts Payable					-157,451.19				82,333.14		-239,784.33
Undelivered Orders					-898,679.90				483,730.57		-1,382,410.47
Subtotal	12		5206		-0-	38,061,499.59		8,034,642.76	30,026,856.83		-0-
Range Betterment Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	5207		1,706,800.17	2,409,808.00		2,475,152.53			1,641,455.64
Fund Equities:											
Unobligated Balances (Unexpired)					-870,793.78				178,138.78		-1,048,932.56
Accounts Payable					-131,351.48				-73,670.39		-57,681.09
Undelivered Orders					-704,654.91				-169,812.92		-534,841.99
Subtotal	12		5207		-0-	2,409,808.00		2,475,152.53	-65,344.53		-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2014	12	5208			912,000.00		264,082.62			647,917.38
	2013				890,877.28			601,313.67			289,563.61
	2012				373,968.84						373,968.84
	2011				26,098.39						26,098.39
	2010				110,830.62						110,830.62
	2009				110,197.60	-20,197.60		90,000.00			
Fund Equities:											
Unobligated Balances (Expired)					-820,569.14				-12,848.10		-807,721.04
Accounts Payable					-1,403.59				-745.79		-657.80
Undelivered Orders					-690,000.00				-50,000.00		-640,000.00
Subtotal	12		5208		-0-	891,802.40		955,396.29	-63,593.89		-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		5,707,200.00			6,592,800.00
Fund Equities:											
Unobligated Balances (Unexpired)					-6,456,000.00				442,800.00		-6,898,800.00
Accounts Payable					306,000.00						306,000.00
Subtotal	12		5213		-0-	6,150,000.00		5,707,200.00	442,800.00		-0-
Licensee Programs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	5214		995,401.76	136,835.74		56,604.67			1,075,632.83
Fund Equities:											
Unobligated Balances (Unexpired)					-894,232.74				109,873.42		-1,004,106.16
Accounts Payable					-70,033.91				-68,887.84		-1,146.07
Undelivered Orders					-31,135.11				39,245.49		-70,380.60
Subtotal	12		5214		-0-	136,835.74		56,604.67	80,231.07		-0-

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Restoration Of Forest Lands And Improvements, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		73,512,213.65	185,212,815.47	452,381.44	20,883,965.00	238,293,445.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-65,507,085.92	-----	-----	158,424,972.46	-223,932,058.38	
Accounts Payable						-1,020,504.67	-----	-----	-295,943.92	-724,560.75	
Undelivered Orders						-6,984,623.06	-----	-----	6,652,203.37	-13,636,826.43	
Subtotal	12			5215		-0-	185,212,815.47	452,381.44	20,883,965.00	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		35,125,736.63	10,602,153.00	-----	8,665,153.34	37,062,736.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,201,824.72	-----	-----	-1,046,561.35	-27,155,263.37	
Accounts Payable						-60,029.31	-----	-----	246,716.65	-306,745.96	
Undelivered Orders						-6,863,882.60	-----	-----	2,736,844.36	-9,600,726.96	
Subtotal	12			5216		-0-	10,602,153.00	-----	8,665,153.34	1,936,999.66	
Operation And Maintenance Of Quarters, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		14,740,503.96	8,041,181.89	-----	7,910,931.81	14,870,754.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,787,732.55	-----	-----	-602,461.95	-13,185,270.60	
Accounts Payable						-129,590.01	-----	-----	19,766.06	-149,356.07	
Undelivered Orders						-823,181.40	-----	-----	712,945.97	-1,536,127.37	
Subtotal	12			5219		-0-	8,041,181.89	-----	7,910,931.81	130,250.08	
Resource Management Timber Receipts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5220		318,242.47	-----	-----	281,037.91	37,204.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,812.36	-----	-----	348.70	-10,161.06	
Accounts Payable						-----	-----	-----	16,684.50	-16,684.50	
Undelivered Orders						-308,430.11	-----	-----	-298,071.11	-10,359.00	
Subtotal	12			5220		-0-	-----	-----	281,037.91	-281,037.91	
Quinalt Special Management Area, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		25,614.76	215.74	-----	3,075.07	22,755.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,614.76	-----	-----	-2,859.33	-22,755.43	
Subtotal	12			5223		-0-	215.74	-----	3,075.07	-2,859.33	
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		24,116,562.81	6,379,676.96	-----	4,614,861.46	25,881,378.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,205,266.62	-----	-----	1,932,874.57	-24,138,141.19	
Accounts Payable						-127,770.67	-----	-----	22,541.44	-150,312.11	
Undelivered Orders						-1,783,525.52	-----	-----	-190,600.51	-1,592,925.01	
Subtotal	12			5264		-0-	6,379,676.96	-----	4,614,861.46	1,764,815.50	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Recreation Fee Demonstration Program, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		70,672,527.13	70,689,557.69	-----	67,362,687.66	-----	73,999,397.16
Fund Equities:											
Unobligated Balances (Unexpired)						-59,388,807.34	-----	-----	-----	204,889.81	-59,593,697.15
Accounts Payable						-3,307,047.56	-----	-----	-----	435,695.62	-3,742,743.18
Undelivered Orders						-7,976,672.23	-----	-----	-----	2,686,284.60	-10,662,956.83
Subtotal		12		5268		-0-	70,689,557.69	-----	67,362,687.66	3,326,870.03	-0-
MNP Rental Fee Account, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		5,066,057.23	3,702.73	-----	354,445.95	-----	4,715,314.01
Fund Equities:											
Unobligated Balances (Unexpired)						-4,807,523.23	-----	-----	-----	-280,903.24	-4,526,619.99
Accounts Payable						-5,446.10	-----	-----	-----	60,054.06	-65,500.16
Undelivered Orders						-253,087.90	-----	-----	-----	-129,894.04	-123,193.86
Subtotal		12		5277		-0-	3,702.73	-----	354,445.95	-350,743.22	-0-
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5278		0.60	-----	-----	-----	-----	0.60
Fund Equities:											
Unobligated Balances (Unexpired)						-0.60	-----	-----	-----	-----	-0.60
Subtotal		12		5278		-0-	-----	-----	-----	-----	-0-
Land Between The Lakes Management Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		3,901,971.51	4,175,207.43	-----	3,943,846.07	-----	4,133,332.87
Fund Equities:											
Unobligated Balances (Unexpired)						-2,897,307.28	-----	-----	-----	-319,583.33	-2,577,723.95
Accounts Payable						-196,594.84	-----	-----	-----	-125,376.63	-71,218.21
Undelivered Orders						-808,069.39	-----	-----	-----	676,321.32	-1,484,390.71
Subtotal		12		5360		-0-	4,175,207.43	-----	3,943,846.07	231,361.36	-0-
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		11,602,575.90	2,290,826.39	-----	1,161,349.11	-----	12,732,053.18
Accounts Receivable						844.82	-----	-----	-----	844.82	-----
Unfilled Customer Orders						-----	-----	-----	-----	-7,659.39	7,659.39
Fund Equities:											
Unobligated Balances (Unexpired)						-11,175,501.37	-----	-----	-----	953,245.01	-12,128,746.38
Accounts Payable						-157,348.69	-----	-----	-----	-104,364.93	-52,983.76
Undelivered Orders						-270,570.66	-----	-----	-----	287,411.77	-557,982.43
Subtotal		12		5361		-0-	2,290,826.39	-----	1,161,349.11	1,129,477.28	-0-
Valles Caldera Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5363		992,679.42	481,844.36	-----	775,203.04	-----	699,320.74
Fund Equities:											
Unobligated Balances (Unexpired)						-916,840.31	-----	-----	-----	-241,415.36	-675,424.95
Accounts Payable						-14,999.63	-----	-----	-----	-14,986.25	-13.38
Undelivered Orders						-60,839.48	-----	-----	-----	-36,957.07	-23,882.41
Subtotal		12		5363		-0-	481,844.36	-----	775,203.04	-293,358.68	-0-

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5367		118,413,444.94	55,765,000.00	-----	28,950,326.96	-----	145,228,117.98
Fund Equities:											
Unobligated Balances (Unexpired)						-10,003,750.18	-----	-----	-683,004.16	-----	-9,320,746.02
Accounts Payable						-36,168,699.16	-----	-----	8,642,234.67	-----	-44,810,933.83
Undelivered Orders						-72,240,995.60	-----	-----	18,855,442.53	-----	-91,096,438.13
Subtotal		12		5367		-0-	55,765,000.00	-----	28,950,326.96	-----	-0-
Hardwood Technology Transfer And Applied Research Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5462		388,115.14	3,164.86	-----	51,662.38	-----	339,617.62
Fund Equities:											
Unobligated Balances (Unexpired)						-387,825.00	-----	-----	-62,570.91	-----	-325,254.09
Accounts Payable						-290.14	-----	-----	-200.51	-----	-89.63
Undelivered Orders						-----	-----	-----	14,273.90	-----	-14,273.90
Subtotal		12		5462		-0-	3,164.86	-----	51,662.38	-----	-0-
Stewardship Contracting Product Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5540		24,150,010.05	11,158,970.38	-----	9,182,510.62	-----	26,126,469.81
Fund Equities:											
Unobligated Balances (Unexpired)						-13,988,739.57	-----	-----	1,724,317.50	-----	-15,713,057.07
Accounts Payable						-585,005.80	-----	-----	-251,699.99	-----	-333,305.81
Undelivered Orders						-9,576,264.68	-----	-----	503,842.25	-----	-10,080,106.93
Subtotal		12		5540		-0-	11,158,970.38	-----	9,182,510.62	-----	-0-
Payments To Counties, National Grasslands, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		16,388,283.99	29,763,527.66	-----	21,604,713.52	-----	24,547,098.13
Fund Equities:											
Unobligated Balances (Unexpired)						-16,388,283.99	-----	-----	8,158,814.14	-----	-24,547,098.13
Subtotal		12		5896		-0-	29,763,527.66	-----	21,604,713.52	-----	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		179,562,608.61	-----	-----	-18,908,517.55	-----	198,471,126.16
Accounts Receivable						1,496,191.96	-----	-----	1,395,030.01	-----	101,161.95
Unfilled Customer Orders						47,202,274.34	-----	-----	-16,591,917.39	-----	63,794,191.73
Fund Equities:											
Unobligated Balances (Unexpired)						-181,513,039.63	-----	-----	28,494,111.21	-----	-210,007,150.84
Accounts Payable						-4,851,220.79	-----	-----	-202,041.28	-----	-4,649,179.51
Undelivered Orders						-41,896,814.49	-----	-----	5,813,335.00	-----	-47,710,149.49
Subtotal		12		4605		-0-	-----	-----	-18,908,517.55	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		180,718,805.14	264,756,391.25	-----	82,800,474.04	-----	362,674,722.35
Unfilled Customer Orders						-----	-----	-----	-----	-----	2,929,183.12
Fund Equities:											
Unobligated Balances (Unexpired)						-149,034,659.20	-----	-----	-----	-----	-333,597,049.96
Accounts Payable						-3,758,991.21	-----	-----	-----	-----	-3,394,957.56
Undelivered Orders						-27,925,154.73	-----	-----	-----	-----	-28,611,897.95
Subtotal		12		8028		-0-	264,756,391.25	-----	82,800,474.04	-----	-0-
Donations For Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8034		160,814.45	327.73	-----	43,678.92	-----	117,463.26
Fund Equities:											
Unobligated Balances (Unexpired)						-128,634.45	-----	-----	-----	-----	-11,171.19
Undelivered Orders						-32,180.00	-----	-----	-----	-----	-32,180.00
Subtotal		12		8034		-0-	327.73	-----	43,678.92	-----	-0-
Land Between The Lakes Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8039		5,861,384.14	-----	-5,656,863.00	5,500.00	-----	199,021.14
Unrealized Discount On Investments						-----	-----	-19,512.54	-----	-----	-19,512.54
Investments In Public Debt Securities						-----	-----	5,676,375.54	-----	-----	5,676,375.54
Fund Equities:											
Unobligated Balances (Unexpired)						-5,860,499.12	-----	-----	-----	-----	-5,828,971.60
Accounts Payable						-----	-----	-----	-----	-----	-19,512.54
Undelivered Orders						-885.02	-----	-----	-----	-----	-7,400.00
Subtotal		12		8039		-0-	-----	-----	5,500.00	-----	-5,500.00
Reforestation Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8046		18,149,969.93	30,000,000.00	-----	27,610,954.40	-----	20,539,015.53
Fund Equities:											
Unobligated Balances (Unexpired)						-7,042,568.76	-----	-----	-----	-----	-8,407,439.52
Accounts Payable						-958,581.69	-----	-----	-----	-----	-1,461,893.79
Undelivered Orders						-10,148,819.48	-----	-----	-----	-----	-10,669,682.22
Subtotal		12		8046		-0-	30,000,000.00	-----	27,610,954.40	-----	-0-
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8505		3,773,306.72	9,189,000.00	-----	266,381.43	-----	12,695,925.29
Fund Equities:											
Unobligated Balances (Unexpired)						-3,782,000.00	-----	-----	-----	-----	-12,607,724.74
Accounts Payable						8,693.28	-----	-----	-----	-----	96,893.83
Undelivered Orders						-----	-----	-----	-----	-----	-88,200.55
Subtotal		12		8505		-0-	9,189,000.00	-----	266,381.43	-----	-0-
Total, Forest Service						-----	6,311,283,084.71	-9,420,272.90	5,875,489,743.85	426,373,067.96	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-2,557,508,718.78	-----	-2,557,508,718.78	-----	-----	
Intrabudgetary Transactions					-----	23,653,467.01	-----	23,653,467.01	-----	-----	
Total, Offsetting Receipts					-----	-2,533,855,251.77	-----	-2,533,855,251.77	-----	-----	
Total, Department Of Agriculture					-----	183,034,017,963.01	-15,634,088,748.97	141,806,034,975.27	8,325,364,986.04	17,268,529,252.73	
<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	2,901,166.72	-----	-----	-212,923.58	-----	3,114,090.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,901,166.72	-----	-----	212,923.58	-----	-3,114,090.30	
Subtotal		12		4033	-0-	-----	-----	-212,923.58	212,923.58	-0-	
P.L. 480 Direct Loan Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4049	14,992,366.62	-----	-124,530,000.00	-125,878,336.92	-----	16,340,703.54	
Unfilled Customer Orders					42,747,380.21	-----	-----	42,747,380.21	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-57,739,746.83	-----	-----	-41,399,043.29	-----	-16,340,703.54	
Subtotal		12		4049	-0-	-----	-124,530,000.00	-125,878,336.92	1,348,336.92	-0-	
Enterprise For The America's Initiative, Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4143	104,973,878.71	-----	-35,817,123.22	-10,095,145.83	-----	79,251,901.32	
Authority To Borrow From The Treasury					-----	1,000,000.00	-1,000,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-104,967,030.75	-----	-----	-25,725,790.36	-----	-79,241,240.39	
Accounts Payable					-6,847.96	-----	-----	3,812.97	-----	-10,660.93	
Subtotal		12		4143	-0-	1,000,000.00	-36,817,123.22	-10,095,145.83	-25,721,977.39	-0-	
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4146	145,780,726.82	-----	55,140,319.00	-91,709,481.07	-----	292,630,526.89	
Authority To Borrow From The Treasury					511,821,691.59	57,067,708.00	-200,203,000.00	-----	23,870,479.30	344,815,920.29	
Unfilled Customer Orders					43,095,730.10	-----	-----	-----	11,449,191.20	31,646,538.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-114,648,814.51	-----	-----	-----	150,019,916.38	-264,668,730.89	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-586,049,334.00	-----	-----	-----	-181,625,078.81	-404,424,255.19	
Subtotal		12		4146	-0-	57,067,708.00	-145,062,681.00	-91,709,481.07	3,714,508.07	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4158		227,816,399.55	-----	23,950,938.71	33,863,167.23	-----	217,904,171.03
Authority To Borrow From The Treasury						-----	361,000,000.00	-310,461,912.00	-----	50,538,088.00	-----
Accounts Receivable						-268,789.48	-----	-----	-----	-217,168.34	-51,621.14
Fund Equities:											
Unobligated Balances (Unexpired)						-26,102,192.56	-----	-----	-----	61,191,830.77	-87,294,023.33
Accounts Payable						1.00	-----	-----	-----	5,539,087.51	-5,539,086.51
Undelivered Orders						-201,445,418.51	-----	-----	-----	-76,425,978.46	-125,019,440.05
Subtotal		12		4158		-0-	361,000,000.00	-286,510,973.29	33,863,167.23	40,625,859.48	-0-
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4176		29,613,983.75	-----	28,973,852.00	34,132,463.54	-----	24,455,372.21
Authority To Borrow From The Treasury						32,670,986.71	81,355,531.22	-58,781,000.00	-----	5,327,474.77	49,918,043.16
Unfilled Customer Orders						6,662,043.98	-----	-----	-----	-114,934.93	6,776,978.91
Fund Equities:											
Unobligated Balances (Unexpired)						-15,691,314.44	-----	-----	-----	-10,202,577.60	-5,488,736.84
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-53,255,700.00	-----	-----	-----	22,405,957.44	-75,661,657.44
Subtotal		12		4176		-0-	81,355,531.22	-29,807,148.00	34,132,463.54	17,415,919.68	-0-
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4208		1,898,743,981.24	20,736,971.00	<sup>362</sup> 714,885,559.27	1,812,251,860.17	-----	2,822,114,651.34
Authority To Borrow From The Treasury						16,866,280,419.51	3,544,163,628.01	-4,967,200,955.83	-----	672,304,560.15	14,770,938,531.54
Unfilled Customer Orders						2,882,764.12	-----	-----	-----	436,413.23	2,446,350.89
Fund Equities:											
Unobligated Balances (Unexpired)						-1,714,055,384.03	-----	-----	-----	735,009,634.75	-2,449,065,018.78
Accounts Payable						-21,655,548.74	-----	-----	-----	1,519,781.81	-23,175,330.55
Undelivered Orders						-17,032,196,232.10	-----	-----	-----	-1,908,937,047.66	-15,123,259,184.44
Subtotal		12		4208		-0-	3,564,900,599.01	-2,252,315,396.56	1,812,251,860.17	-499,666,657.72	-0-
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4209		105,885.62	-----	-----	39.60	-----	105,846.02
Fund Equities:											
Unobligated Balances (Unexpired)						-105,885.62	-----	-----	-----	-39.60	-105,846.02
Subtotal		12		4209		-0-	-----	-----	39.60	-39.60	-0-
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4210		60,509,128.00	-----	-61,076,000.00	-45,220,395.14	-----	44,653,523.14
Authority To Borrow From The Treasury						51,889,000.35	626,406.00	-1,414,000.00	-----	6,810,333.42	44,291,072.93
Unfilled Customer Orders						1,315,830.27	-----	-----	-----	128,045.14	1,187,785.13
Fund Equities:											
Unobligated Balances (Unexpired)						-43,635,462.62	-----	-----	-----	-16,287,698.42	-27,347,764.20
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-70,078,496.00	-----	-----	-----	-7,293,879.00	-62,784,617.00
Subtotal		12		4210		-0-	626,406.00	-62,490,000.00	-45,220,395.14	-16,643,198.86	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Apple Loans Direct Loan Financing Account, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year	12		4211	9,649.40	-----	-----	-3,985.65	-----	13,635.05	
Fund Equities: Unobligated Balances (Unexpired)					-9,649.40	-----	-----	-----	3,985.65	-13,635.05	
	Subtotal	12		4211	-0-	-----	-----	-3,985.65	3,985.65	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year	12		4212	454,586,821.17	-----	831,692,184.93	514,245,513.03	-----	772,033,493.07	
Authority To Borrow From The Treasury					211,010,542.23	3,571,483,302.00	-3,075,598,455.93	-----	292,578,772.60	414,316,615.70	
Unfilled Customer Orders					11,461,096.62	-----	-----	-----	-1,565,835.73	13,026,932.35	
Fund Equities: Unobligated Balances (Unexpired)					-454,586,821.17	-----	-----	-----	317,446,671.90	-772,033,493.07	
Accounts Payable					-69,900.02	-----	-----	-----	-10,552.14	-59,347.88	
Undelivered Orders					-222,401,738.83	-----	-----	-----	204,882,461.34	-427,284,200.17	
	Subtotal	12		4212	-0-	3,571,483,302.00	-2,243,906,271.00	514,245,513.03	813,331,517.97	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year	12		4213	196,694,356.03	-----	3,347,857.75	-8,770,909.82	-----	208,813,123.60	
Authority To Borrow From The Treasury					84,901.81	30,000,000.00	-18,027,992.75	-----	11,353,914.63	702,994.43	
Unfilled Customer Orders					1,222,259.92	-----	-----	-----	-18,437.58	1,240,697.50	
Fund Equities: Unobligated Balances (Unexpired)					-162,233,282.90	-----	-----	-----	30,357,699.90	-192,590,982.80	
Accounts Payable					-35,683,333.05	-----	-----	-----	-18,220,494.75	-17,462,838.30	
Undelivered Orders					-84,901.81	-----	-----	-----	618,092.62	-702,994.43	
	Subtotal	12		4213	-0-	30,000,000.00	-14,680,135.00	-8,770,909.82	24,090,774.82	-0-	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service, Agriculture Fund Resources: Undisbursed Funds	No Year	12		4215	1,203,034,130.04	-----	-192,909,117.00	-90,965,702.52	-----	1,101,090,715.56	
Authority To Borrow From The Treasury					136,724,633.64	1,069,050,676.03	-939,350,000.00	-----	70,240,174.17	196,185,135.50	
Unfilled Customer Orders					90,065,050.11	-----	-----	-----	13,589,591.54	76,475,458.57	
Fund Equities: Unobligated Balances (Unexpired)					-890,001,000.66	-----	-----	-----	-86,300,934.64	-803,700,066.02	
Accounts Payable					-22,781,001.69	-----	-----	-----	-3,418,998.26	-19,362,003.43	
Undelivered Orders					-517,041,811.44	-----	-----	-----	33,647,428.74	-550,689,240.18	
	Subtotal	12		4215	-0-	1,069,050,676.03	-1,132,259,117.00	-90,965,702.52	27,757,261.55	-0-	
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service, Agriculture Fund Resources: Undisbursed Funds	No Year	12		4216	3,056,389,897.84	-----	<sup>37</sup> -9,120,467.00	-619,911,791.34	-----	3,667,181,222.18	
Authority To Borrow From The Treasury					6,654,036.98	28,044,461.36	-861,000.00	-----	28,631,645.59	5,205,852.75	
Unfilled Customer Orders					1,786,650.14	-----	-----	-----	1,035,213.89	751,436.25	
Fund Equities: Unobligated Balances (Unexpired)					-3,056,389,897.84	-----	-----	-----	611,906,284.95	-3,668,296,182.79	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-8,440,687.12	-----	-----	-----	-3,598,358.73	-4,842,328.39	

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-145,960,278.76	-----	-----	-----	-145,114,369.69	-845,909.07
Accounts Payable					-----	-----	-----	1,658.22	-1,658.22	
Undelivered Orders					-2,848,835,808.35	-----	-----	199,420,837.62	-3,048,256,645.97	
Subtotal	12			4225	-0-	1,114,937,613.42	-491,219,000.00	379,907,916.14	243,810,697.28	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4226	1,143,032,091.18	-----	64,563,000.00	613,822,980.54	-----	593,772,110.64
Authority To Borrow From The Treasury					2,592,661,302.74	1,114,328,733.75	-1,187,831,000.00	-----	123,472,253.11	2,395,686,783.38
Unfilled Customer Orders					288,225,713.08	-----	-----	98,189,811.23	190,035,901.85	
Fund Equities:										
Unobligated Balances (Unexpired)					-791,974,584.52	-----	-----	-----	-600,298,294.26	-191,676,290.26
Accounts Payable					-----	-----	-----	-----	-----	-----
Undelivered Orders					-3,231,944,522.48	-----	-----	-----	-244,126,016.87	-2,987,818,505.61
Subtotal	12			4226	-0-	1,114,328,733.75	-1,123,268,000.00	613,822,980.54	-622,762,246.79	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4227	525,276,839.63	-----	5,672,673.00	4,923,890.54	-----	526,025,622.09
Authority To Borrow From The Treasury					-----	17,773,000.00	-17,773,000.00	-----	-----	-----
Unfilled Customer Orders					46,546,837.33	-----	-----	-----	-12,496,256.03	59,043,093.36
Fund Equities:										
Unobligated Balances (Unexpired)					-571,823,676.96	-----	-----	-----	13,245,038.49	-585,068,715.45
Subtotal	12			4227	-0-	17,773,000.00	-12,100,327.00	4,923,890.54	748,782.46	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4228	64,892,499.66	-----	4,280,527.00	3,688.34	-----	69,169,338.32
Authority To Borrow From The Treasury					-----	5,000,000.00	-4,420,000.00	-----	-----	580,000.00
Unfilled Customer Orders					17,352,065.17	-----	-----	-----	1,679,505.44	15,672,559.73
Fund Equities:										
Unobligated Balances (Unexpired)					-82,244,564.83	-----	-----	-----	3,177,333.22	-85,421,898.05
Accounts Payable					-----	-----	-----	-----	-----	-----
Subtotal	12			4228	-0-	5,000,000.00	-139,473.00	3,688.34	4,856,838.66	-0-
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4267	39,919,717.47	-----	-----	17,883,894.31	-----	22,035,823.16
Authority To Borrow From The Treasury					11,200,000.00	-----	-----	-----	-----	11,200,000.00
Unfilled Customer Orders					13,829,591.70	-----	-----	-----	-4,621,574.73	18,451,166.43
Fund Equities:										
Unobligated Balances (Unexpired)					-64,949,309.17	-----	-----	-----	-13,262,319.58	-51,686,989.59
Accounts Payable					-----	-----	-----	-----	-----	-----
Subtotal	12			4267	-0-	-----	-----	17,883,894.31	-17,883,894.31	-0-

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal	No Year	12		4269							
					57,306,738.38	-----	-14,349,000.00	13,344,828.79	-----	29,612,909.59	
					10,857,201.72	79,255,785.06	-41,010,000.00	-----	4,254,569.94	44,848,416.84	
					25,307,576.32	-----	-----	-----	-2,486,526.22	27,794,102.54	
					-22,063,954.67	-----	-----	-----	-21,808,453.13	-255,501.54	
					-71,407,561.75	-----	-----	-----	30,592,365.68	-101,999,927.43	
	Subtotal	12		4269	-0-	79,255,785.06	-55,359,000.00	13,344,828.79	10,551,956.27	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal	No Year	12		4284							
					1,226,744.90	-----	-11,176,084.00	-11,064,187.77	-----	1,114,848.67	
					3,000.00	8,000,000.00	-6,600,000.00	-----	1,397,998.83	5,001.17	
					-1,226,744.90	-----	-----	-----	-111,896.23	-1,114,848.67	
					-3,000.00	-----	-----	-----	2,001.17	-5,001.17	
	Subtotal	12		4284	-0-	8,000,000.00	-17,776,084.00	-11,064,187.77	1,288,103.77	-0-	
Commodity Credit Corporation Export Guaranteed Financing Account, Agriculture Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal	No Year	12		4337							
					79,090,365.51	-----	-67,469,575.06	-92,221,228.61	-----	103,842,019.06	
					-----	2,500.00	-2,500.00	-----	-----	-----	
					114,586,165.87	-----	-----	-----	114,586,165.87	-----	
					-186,940,773.12	-----	-----	-----	-87,293,574.20	-99,647,198.92	
					-569,392.37	-----	-----	-----	-22,207.65	-547,184.72	
					-6,166,365.89	-----	-----	-----	-2,518,730.47	-3,647,635.42	
	Subtotal	12		4337	-0-	2,500.00	-67,472,075.06	-92,221,228.61	24,751,653.55	-0-	
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business – Cooperative Service, Agriculture Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal	No Year	12		4354							
					586,485.36	-----	4,143,000.00	3,048,579.33	-----	1,680,906.03	
					13,769,902.75	16,846,697.00	-4,143,000.00	-----	5,130,659.32	21,342,940.43	
					2,733,392.31	-----	-----	-----	510,445.92	2,222,946.39	
					-939,616.73	-----	-----	-----	1,394,803.94	-2,334,420.67	
					-16,150,163.69	-----	-----	-----	6,762,208.49	-22,912,372.18	
	Subtotal	12		4354	-0-	16,846,697.00	-----	3,048,579.33	13,798,117.67	-0-	
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources: Undisbursed Funds Unfilled Customer Orders Fund Equities:	No Year	12		4355							
					51,532,400.73	-----	-7,912,000.00	21,957,128.81	-----	21,663,271.92	
					172,343,750.00	-----	-----	-----	-15,138,100.00	187,481,850.00	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-223,876,150.73	-----	-----	-14,731,028.81	-209,145,121.92	
Total, Financing Accounts	Subtotal	12		4355		-0-	-----	-7,912,000.00	21,957,128.81	-29,869,128.81	
						-----	11,143,926,897.19	-8,141,743,929.29	2,342,440,269.48	659,742,698.42	

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- | <p>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.</p> <p>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.</p> <p>3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.</p> <p>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.</p> <p>5 Subject to disposition by the administrative agency</p> <p>6 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="width: 100%; border-collapse: collapse; margin-left: 20px;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>12 X 5161 - Undisbursed Funds</td> <td style="text-align: right;">16,778,990.00</td> </tr> <tr> <td>12 X 5161 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-16,778,990.00</td> </tr> <tr> <td>72 12 X 4336 -Undisbursed Funds</td> <td style="text-align: right;">-185,767,637.98</td> </tr> <tr> <td>72 12 X 4336 - Accounts Payable</td> <td style="text-align: right;">1,475,040.00</td> </tr> <tr> <td>72 12 X 4336 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-3.23</td> </tr> <tr> <td>72 12 X 4336 - Un delivered Orders</td> <td style="text-align: right;">184,292,601.21</td> </tr> <tr> <td>72 12 X 2278 - Undisbursed Funds</td> <td style="text-align: right;">162,688,279.71</td> </tr> <tr> <td>72 12 X 2278 - Unobligated Balances</td> <td style="text-align: right;">-162,688,279.71</td> </tr> </tbody> </table> | <u>Account</u>    | <u>Adjustment</u> | 12 X 5161 - Undisbursed Funds | 16,778,990.00 | 12 X 5161 - Unobligated Balances (Unexpired) | -16,778,990.00 | 72 12 X 4336 -Undisbursed Funds | -185,767,637.98 | 72 12 X 4336 - Accounts Payable | 1,475,040.00 | 72 12 X 4336 - Unobligated Balances (Unexpired) | -3.23 | 72 12 X 4336 - Un delivered Orders | 184,292,601.21 | 72 12 X 2278 - Undisbursed Funds | 162,688,279.71 | 72 12 X 2278 - Unobligated Balances | -162,688,279.71 | <p>12 Includes \$753,116,576.00 which is the reappropriation pursuant to PL 113-79, Farm Security and Rural Investment Programs, Natural Resources conservation Service, Agriculture.</p> <p>13 Pursuant to PL 109-234, 120 STAT446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>14 Pursuant to PL 111-8, 123 STAT 553 and 554, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>15 Pursuant to PL 110-161, 121 STAT1875 and 1861, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>16 Pursuant to PL 109-97, 119 STAT 2150 SEC 711, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>17 Pursuant to PL 108-447, 118 STAT 2839, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>18 Pursuant to PL 108-199, 118 STAT 32, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>19 Pursuant to PL 108-7, 117 STAT 39 SEC 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>20 Pursuant to PL 107-76, 115 STAT 733 SEC 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>21 Pursuant to PL 106-387, 114 STAT1549A-29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>22 Pursuant to PL 106-78, 113 STAT 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>23 Pursuant to PL 105-86, 111 STAT 2097; 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>24 Pursuant to PL 104-180, 110 STAT 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>25 Pursuant to PL 106-78, 113 STAT 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>26 Pursuant to PL 103-111, 107 STAT 1080 SEC 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>27 Pursuant to PL 103-330, 108 STAT 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>28 Pursuant to PL 103-111, 107 STAT 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>29 Pursuant to PL 102-341, 106 STAT 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> |
|--|-------------------|-------------------|-------------------------------|---------------|--|----------------|---------------------------------|-----------------|---------------------------------|--------------|---|-------|------------------------------------|----------------|----------------------------------|----------------|-------------------------------------|-----------------|---|
| <u>Account</u>   | <u>Adjustment</u> |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| 12 X 5161 - Undisbursed Funds  | 16,778,990.00     |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| 12 X 5161 - Unobligated Balances (Unexpired)   | -16,778,990.00    |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| 72 12 X 4336 -Undisbursed Funds  | -185,767,637.98   |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| 72 12 X 4336 - Accounts Payable  | 1,475,040.00      |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| 72 12 X 4336 - Unobligated Balances (Unexpired)  | -3.23             |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| 72 12 X 4336 - Un delivered Orders   | 184,292,601.21    |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| 72 12 X 2278 - Undisbursed Funds   | 162,688,279.71    |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| 72 12 X 2278 - Unobligated Balances  | -162,688,279.71   |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |
| <p>7 Represents capital transfer to miscellaneous receipts.</p> <p>8 Represents Price Support, Supply and Related Programs.</p> <p>9 Pursuant to PL 111-8, PL 110-161, 121 STAT1878 SEC 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>10 Pursuant to PL 110-161, 121 STAT 1878 SEC 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>11 Pursuant to PL 108-447, 118 STAT 2847 SEC 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>   |                   |                   |                               |               |  |                |                                 |                 |                                 |              |   |       |                                    |                |                                  |                |                                     |                 |   |

## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 30 Pursuant to PL 103-111, 107 STAT 1080 SEC 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to PL 103-330, 108 STAT 2468,, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to PL 104-37, 109 STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 33 Pursuant to PL 105-86, 111 STAT 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 34 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C 1501.
- 35 Includes \$ 33,038.52 which represent payment for obligations of a closed account.
- 36 Includes \$2,714,885,559.27 which represent net borrowing from the Federal Financing Bank in lieu of issuance of agency debt, and includes \$2,714,885,559.27 which represents of net borrowing from the U.S. Treasury.
- 37 Includes -\$9,120,467.00 which represents net repayment of 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		14	0014	5,813,000.00	6,213,000.00	-400,000.00	12		X	4609	-400,000.00
12		14	0115	54,591,000.00	43,778,000.00	10,813,000.00	12		14	0403	-212,000.00
							12		14	0502	-48,000.00
							12		14	0600	-135,000.00
							12		14	1000	-144,000.00
							12		14	1400	-102,000.00
							12		14	1500	-54,000.00
							12		14	1600	-102,000.00
							12		14	2500	-102,000.00
							12		14	2707	-38,000.00
							12		14	2900	-101,000.00
							12		14	3508	-212,000.00
							12		14	3700	-212,000.00
							12		X	4336	13,000,000.00
							12		X	4609	-725,000.00
12		14	0123	17,777,000.00	16,777,000.00	1,000,000.00	12		X	4336	1,000,000.00
12		14	0136	3,215,000.00	3,440,000.00	-225,000.00	12		X	4609	-225,000.00
12		14	0215	14,392,000.00	-108,000.00	14,500,000.00	12		X	4336	14,500,000.00
12		14	0403	203,636,000.00	203,424,000.00	212,000.00	12		14	0115	212,000.00
12		X	0502	39,730,000.00	0.00	39,730,000.00	12		14	0502	19,730,000.00
							12		X	4336	20,000,000.00
12		14	0502	449,509,000.00	469,191,000.00	-19,682,000.00	12		14	0115	48,000.00
							12		X	0502	-19,730,000.00
12		1415	0502	39,640,000.00	-360,000.00	40,000,000.00	12		X	4085	5,000,000.00
							12		X	4336	35,000,000.00
12		14	0503	7,964,000.00	9,064,000.00	-1,100,000.00	12		X	4609	-1,100,000.00
12		X	0600	636,030,892.00	0.00	636,030,892.00	12		14	0600	636,030,892.00
12		14	0600	542,030,108.00	1,177,926,000.00	-635,895,892.00	12		14	0115	135,000.00
							12		X	0600	-636,030,892.00
12		14	0706	12,801,000.00	12,841,000.00	-40,000.00	12		X	4609	-40,000.00
12		14	1000	144,000.00	0.00	144,000.00	12		14	0115	144,000.00
12		X	1002	250,000,000.00	-11,880,000.00	261,880,000.00	12		X	4336	261,880,000.00
12		X	1003	3,000,000.00	0.00	3,000,000.00	12		X	4336	3,000,000.00
12		X	1004	2,049,778,974.00	-258,945,192.00	2,308,724,166.00	12		X	4336	2,308,724,166.00
12		14	1004	1,143,103,192.00	-540,000.00	1,143,643,192.00	12		X	4336	1,143,643,192.00
12		X	1103	368,000,000.00	350,000,000.00	18,000,000.00	12		X	1106	-12,000,000.00
							12		X	1115	30,000,000.00
12		X	1104	321,788,000.00	292,805,000.00	28,983,000.00	12		X	1115	28,983,000.00
12		X	1105	182,015,000.00	179,015,000.00	3,000,000.00	12		X	1115	5,200,000.00
							14	12	X	1105	-1,038,000.00
							14	12	X	1105	-310,000.00
							14	12	X	1105	-94,000.00
							14	12	X	1105	-674,000.00
							21	12	X	1105	-32,400.00
							57	12	X	1105	-45,000.00

**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 (-)
12		X	1106	1,572,309,000.00	1,496,330,000.00	75,979,000.00	96	12	X	1105	-6,600.00
							12		X	1103	12,000,000.00
							12		X	1115	64,000,000.00
12		X	1115	2,691,722,000.00	2,762,302,000.00	-70,580,000.00	14	12	X	1106	-21,000.00
							12		X	1103	-30,000,000.00
							12		X	1104	-28,983,000.00
							12		X	1105	-5,200,000.00
							12		X	1106	-64,000,000.00
							12		X	1120	315,000,000.00
							12		X	5004	-12,000,000.00
							12		X	5202	-20,000,000.00
							12		X	5204	-5,000,000.00
							12		X	5206	-30,000,000.00
							12		X	5215	-183,000,000.00
							12		X	5367	-4,800,000.00
							14		X	1125	-2,597,000.00
12		X	1120	0.00	315,000,000.00	-315,000,000.00	12		X	1115	-315,000,000.00
12		14	1143	7,200,000.00	39,182,307.23	-31,982,307.23	12		X	5531	-31,982,307.23
12		14	1400	1,122,584,000.00	1,122,482,000.00	102,000.00	12		14	0115	102,000.00
12		X	1500	364,747,000.00	0.00	364,747,000.00	12		14	1500	364,747,000.00
12		14	1500	407,866,000.00	772,559,000.00	-364,693,000.00	12		14	0115	54,000.00
							12		X	1500	-364,747,000.00
12		X	1502	25,000,000.00	0.00	25,000,000.00	12		14	1502	25,000,000.00
12		14	1502	103,637,000.00	35,317,000.00	68,320,000.00	12		X	1502	-25,000,000.00
							12		1415	1502	-6,680,000.00
							12		X	4336	100,000,000.00
12		1415	1502	6,680,000.00	0.00	6,680,000.00	12		14	1502	6,680,000.00
12		X	1600	351,555,478.00	330,658,000.00	20,897,478.00	12		X	4336	20,897,478.00
12		14	1600	548,565,000.00	487,463,000.00	61,102,000.00	12		14	0115	102,000.00
							12		X	4336	62,500,000.00
							12		X	4609	-1,500,000.00
12		X	1701	500,000.00	0.00	500,000.00	12		X	4336	500,000.00
12		X	1801	45,545,000.00	0.00	45,545,000.00	12		14	1801	44,545,000.00
							12		X	4336	1,000,000.00
12		14	1801	116,661,000.00	161,206,000.00	-44,545,000.00	12		X	1801	-44,545,000.00
12		X	1900	78,000,000.00	15,000,000.00	63,000,000.00	12		X	4336	63,000,000.00
12		X	1908	50,000,000.00	0.00	50,000,000.00	12		X	4336	50,000,000.00
12		X	1955	3,000,000.00	0.00	3,000,000.00	12		X	4336	3,000,000.00
12		X	1980	609,507,899.00	469,507,899.00	140,000,000.00	12		X	2042	-10,000,000.00
							12		X	4336	150,000,000.00
12		X	2042	10,000,000.00	0.00	10,000,000.00	12		X	1980	10,000,000.00
12		X	2073	19,000,000.00	-8,000,000.00	27,000,000.00	12		X	4336	27,000,000.00
12		14	2081	768,716,211.00	772,172,229.00	-3,456,018.00	12		X	4609	-3,456,018.00
12		X	2278	380,744,000.00	1,466,000,000.00	-1,085,256,000.00	72	12	X	2278	-1,085,256,000.00
12		14	2300	39,652,000.00	41,202,000.00	-1,550,000.00	12		X	4609	-1,550,000.00

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		14	2400	39,561,000.00	40,261,000.00	-700,000.00	12		X	4609	-700,000.00
12		X	2500	3,500,000.00	0.00	3,500,000.00	12		X	4336	3,500,000.00
12		14	2500	109,816,000.00	79,914,000.00	29,902,000.00	12		14	0115	102,000.00
							12		X	4336	30,000,000.00
							12		X	4609	-200,000.00
12	X	2501	2501	6,000,000.00	0.00	6,000,000.00	12		14	2501	1,000,000.00
							12		X	4336	5,000,000.00
12	14	2501	2501	68,903,000.00	-2,597,000.00	71,500,000.00	12		X	2501	-1,000,000.00
							12		X	4336	72,500,000.00
12	14	2707	2707	70,934,000.00	71,496,000.00	-562,000.00	12		14	0115	38,000.00
							12		X	4609	-600,000.00
12	X	2900	2900	7,000,000.00	0.00	7,000,000.00	12		14	2900	7,000,000.00
12	14	2900	2900	170,964,000.00	177,863,000.00	-6,899,000.00	12		14	0115	101,000.00
							12		X	2900	-7,000,000.00
12	1415	2900	2900	668,000.00	0.00	668,000.00	72		1415	1037	668,000.00
12	X	3106	3106	67,214,237.00	-32,785,763.00	100,000,000.00	12		X	4336	100,000,000.00
12	X	3304	3304	10,526,000.00	5,526,000.00	5,000,000.00	12		X	4336	5,000,000.00
12	X	3505	3505	17,000,000.00	15,000,000.00	2,000,000.00	12		14	3505	2,000,000.00
12	14	3505	3505	78,665,945,000.00	79,169,945,000.00	-504,000,000.00	12		X	3505	-2,000,000.00
							12		1415	3505	-491,000,000.00
							12		1418	3505	-10,000,000.00
							12		X	4609	-1,000,000.00
12	1415	3505	3505	3,491,000,000.00	3,000,000,000.00	491,000,000.00	12		14	3505	491,000,000.00
12	1418	3505	3505	10,000,000.00	0.00	10,000,000.00	12		14	3505	10,000,000.00
12	1415	3507	3507	291,209,405.00	268,217,800.00	22,991,605.00	12		X	4336	20,600,000.00
							75		14	0142	2,391,605.00
12	14	3508	3508	142,560,000.00	142,348,000.00	212,000.00	12		14	0115	212,000.00
12	X	3539	3539	177,000,000.00	19,000,000.00	158,000,000.00	12		X	5209	158,000,000.00
12	1415	3539	3539	19,283,801,000.00	11,272,232,194.00	8,011,568,806.00	12		X	5209	8,011,568,806.00
12	14	3674	3674	0.00	9,582,001,825.17	-9,582,001,825.17	12		X	4336	-9,582,001,825.17
12	X	3700	3700	34,580,000.00	0.00	34,580,000.00	12		14	3700	34,580,000.00
12	14	3700	3700	975,921,000.00	1,010,689,000.00	-34,768,000.00	12		14	0115	212,000.00
							12		X	3700	-34,580,000.00
							12		X	4609	-400,000.00
12	X	4085	4085	8,761,016,801.87	8,760,016,801.87	1,000,000.00	12		1415	0502	-5,000,000.00
							12		X	4336	6,000,000.00
12	X	4336	4336	4,748,756,989.17	0.00	4,748,756,989.17	12		14	0115	-13,000,000.00
							12		14	0123	-1,000,000.00
							12		14	0215	-14,500,000.00
							12		X	0502	-20,000,000.00
							12		1415	0502	-35,000,000.00
							12		X	1002	-261,880,000.00
							12		X	1003	-3,000,000.00
							12		X	1004	-2,308,724,166.00
							12		14	1004	-1,143,643,192.00
							12		14	1502	-100,000,000.00

**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 (-)
							12		X	1600	-20,897,478.00
							12		14	1600	-62,500,000.00
							12		X	1701	-500,000.00
							12		X	1801	-1,000,000.00
							12		X	1900	-63,000,000.00
							12		X	1908	-50,000,000.00
							12		X	1955	-3,000,000.00
							12		X	1980	-150,000,000.00
							12		X	2073	-27,000,000.00
							12		X	2500	-3,500,000.00
							12		14	2500	-30,000,000.00
							12		X	2501	-5,000,000.00
							12		14	2501	-72,500,000.00
							12		X	3106	-100,000,000.00
							12		X	3304	-5,000,000.00
							12		1415	3507	-20,600,000.00
							12		14	3674	9,582,001,825.17
							12		X	4085	-6,000,000.00
							12		X	5635	-16,000,000.00
							12		X	5636	-16,000,000.00
							14		X	0680	-150,000,000.00
							72	12	X	4336	-130,000,000.00
12		X	4609	11,896,018.00	0.00	11,896,018.00	12		14	0014	400,000.00
							12		14	0115	725,000.00
							12		14	0136	225,000.00
							12		14	0503	1,100,000.00
							12		14	0706	40,000.00
							12		14	1600	1,500,000.00
							12		14	2081	3,456,018.00
							12		14	2300	1,550,000.00
							12		14	2400	700,000.00
							12		14	2500	200,000.00
							12		14	2707	600,000.00
							12		14	3505	1,000,000.00
							12		14	3700	400,000.00
12		X	5004	55,525,000.00	43,525,000.00	12,000,000.00	12		X	1115	12,000,000.00
12		X	5161	-362,525,868.00	0.00	-362,525,868.00	70		X	0530	-362,525,868.00
12		X	5202	20,000,000.00	0.00	20,000,000.00	12		X	1115	20,000,000.00
12		X	5204	5,000,000.00	0.00	5,000,000.00	12		X	1115	5,000,000.00
12		X	5206	30,000,000.00	0.00	30,000,000.00	12		X	1115	30,000,000.00
12		X	5209	642,766,470.58	8,942,479,712.58	-8,299,713,242.00	12		X	3539	-158,000,000.00
							12		1415	3539	-8,011,568,806.00
							13		X	5139	-130,144,436.00
12		X	5215	183,000,000.00	0.00	183,000,000.00	12		X	1115	183,000,000.00
12		X	5367	55,765,000.00	50,965,000.00	4,800,000.00	12		X	1115	4,800,000.00

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		X	5531	31,982,307.23	0.00	31,982,307.23	12		14	1143	31,982,307.23
12		X	5635	16,000,000.00	0.00	16,000,000.00	12		X	4336	16,000,000.00
12		X	5636	16,000,000.00	0.00	16,000,000.00	12		X	4336	16,000,000.00
14	12	X	1105	1,038,000.00	0.00	1,038,000.00	12		X	1105	1,038,000.00
14	12	X	1105	310,000.00	0.00	310,000.00	12		X	1105	310,000.00
14	12	X	1105	94,000.00	0.00	94,000.00	12		X	1105	94,000.00
14	12	X	1105	674,000.00	0.00	674,000.00	12		X	1105	674,000.00
14	12	X	1106	21,000.00	0.00	21,000.00	12		X	1106	21,000.00
21	12	X	1105	32,400.00	0.00	32,400.00	12		X	1105	32,400.00
57	12	X	1105	45,000.00	0.00	45,000.00	12		X	1105	45,000.00
72	12	X	2278	1,085,256,000.00	0.00	1,085,256,000.00	12		X	2278	1,085,256,000.00
72	12	X	4336	130,000,000.00	0.00	130,000,000.00	12		X	4336	130,000,000.00
96	12	X	1105	6,600.00	0.00	6,600.00	12		X	1105	6,600.00
Totals				134,744,912,114.85	135,387,119,813.85	-642,207,699.00					-642,207,699.00