

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Department Of Agriculture										
Office Of The Secretary										
General Fund Accounts										
Fund For Rural America										
Fund Resources:										
Undisbursed Funds	2000-2001	12		0012	33,341,894.49			1,811,239.08		31,530,655.41
	1999-2000				4,063,339.61			2,142,820.66	1,920,518.95	
Fund Equities:										
Unobligated Balances (Expired)					-30,189,194.17				-107,888.22	-30,081,305.95
Accounts Payable					-18,814.45					-18,814.45
Undelivered Orders					-7,197,225.48				-5,766,690.47	-1,430,535.01
	Subtotal	12		0012	-0-			3,954,059.74	-3,954,059.74	-0-
Office Of The Secretary, Agriculture										
Fund Resources:										
Undisbursed Funds	2005	12		0115		5,083,008.00		3,572,630.16		1,510,377.84
	2004				1,458,078.33			877,998.95		580,079.38
	2003				352,348.59			-861.93		353,210.52
	2002				50,483.79			5,254.82		45,228.97
	2001-2002				265,437.74			41,463.98		223,973.76
	2001				34,680.22			-514.00		35,194.22
	2000				263,944.16			8,936.98	255,007.18	
	No Year				14,050,499.02			11,872,899.22		2,177,599.80
Accounts Receivable					1,484,465.24				-249,037.08	1,733,502.32
Unfiled Customer Orders					13,247,525.85				5,333,514.13	7,914,011.72
Fund Equities:										
Unobligated Balances (Expired)					-2,038,294.05				-384,509.48	-1,653,784.57
Unobligated Balances (Unexpired)					-3,030,166.63				-1,029,378.31	-2,000,788.32
Accounts Payable					-829,385.84				-912,759.43	83,373.59
Undelivered Orders					-25,309,616.42				-14,307,637.19	-11,001,979.23
	Subtotal	12		0115	-0-	5,083,008.00		16,377,808.18	-11,294,800.18	-0-
Office Of The Assistant Secretary For Administration										
Fund Resources:										
Undisbursed Funds	2005	12		0121		663,648.00		550,483.77		113,164.23
	2004				175,634.39			43,312.66		132,321.73
	2003				4,847.53			413.31		4,434.22
	2002				8,769.14			12.93		8,756.21
	2001				109,420.84					109,420.84
	2000				23,238.77				23,238.77	
Fund Equities:										
Unobligated Balances (Expired)					-191,057.62				-40,964.08	-150,093.54
Accounts Payable					-11,780.35				4,998.52	-16,778.87
Undelivered Orders					-119,072.70				82,152.12	-201,224.82
	Subtotal	12		0121	-0-	663,648.00		594,222.67	69,425.33	-0-
Office Of The Assistant Secretary For Governmental And Public Affairs										
Fund Resources:										
Undisbursed Funds	2005	12		0122		1,992,184.00		1,721,050.73		271,133.27

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2004					127,212.03	-----	-----	126,696.56	-----	515.47
	2003					75,996.10	-----	-----	5,392.10	-----	70,604.00
	2002					408,991.71	-----	-----	1,455.25	-----	407,536.46
	2001					335,019.47	-----	-----	-----	-----	335,019.47
	2000					77,523.44	-----	-----	-----	77,523.44	-----
Accounts Receivable						8,493.87	-----	-----	-----	-6,106.13	14,600.00
Unfilled Customer Orders						16,847.98	-----	-----	-----	-41,233.32	58,081.30
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-886,689.72	-----	-----	-----	36,094.33	-922,784.05
Accounts Payable						-42,639.52	-----	-----	-----	19,403.24	-62,042.76
Undelivered Orders						-120,755.36	-----	-----	-----	51,907.80	-172,663.16
Subtotal	12			0122		-0-	1,992,184.00	-----	1,854,594.64	137,589.36	-0-
Office Of The Under Secretary For Research, Education And Economics											
Fund Resources:											
Undisbursed Funds	2005	12		0124		-----	587,264.00	-----	803,362.03	-----	⁵ 216,098.03
	2004					185,741.60	-----	-----	147,947.06	-----	37,794.54
	2003					1,415.81	-----	-----	160.94	-----	1,254.87
	2002					27,138.39	-----	-----	2.91	-----	27,135.48
	2001					202,956.36	-----	-----	1,539.88	-----	201,416.48
	2000					2,160.10	-----	-----	-----	2,160.10	-----
Accounts Receivable						22,192.88	-----	-----	-----	-46,644.50	68,837.38
Unfilled Customer Orders						42,866.58	-----	-----	-----	-166,709.49	209,576.07
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-228,331.40	-----	-----	-----	9,990.34	-238,321.74
Accounts Payable						-23,745.05	-----	-----	-----	6,621.24	-30,366.29
Undelivered Orders						-232,395.27	-----	-----	-----	-171,166.51	-61,228.76
Subtotal	12			0124		-0-	587,264.00	-----	953,012.82	-365,748.82	-0-
Office Of The Under Secretary For Marketing And Regulatory Programs											
Fund Resources:											
Undisbursed Funds	2005	12		0125		-----	715,232.00	-----	683,888.70	-----	31,343.30
	2004					52,065.09	-----	-----	46,844.85	-----	5,220.24
	2003					31,879.18	-----	-----	1,681.19	-----	30,197.99
	2002					13,181.35	-----	-----	59.13	-----	13,122.22
	2001					64,757.37	-----	-----	-----	-----	64,757.37
	2000					85,137.30	-----	-----	-----	85,137.30	-----
Unfilled Customer Orders						-----	-----	-----	-----	-34,768.08	34,768.08
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-194,455.98	-----	-----	-----	-83,312.69	-111,143.29
Accounts Payable						18,173.25	-----	-----	-----	29,747.54	-11,574.29
Undelivered Orders						-70,737.56	-----	-----	-----	-14,045.94	-56,691.62
Subtotal	12			0125		-0-	715,232.00	-----	732,473.87	-17,241.87	-0-
Office Of The Under Secretary For Farm And Foreign Agricultural Services											
Fund Resources:											
Undisbursed Funds	2005	12		0126		-----	625,952.00	-----	706,476.90	-----	⁵ 80,524.90
	2004					54,161.59	-----	-----	21,713.91	-----	32,447.68
	2003					-53,548.07	-----	-----	413.31	-----	⁵ 53,961.38

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Under Secretary For Farm And Foreign Agricultural Services – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	2002					33,149.63			12.92	33,136.71	
	2001					57,293.62				57,293.62	
	2000					1,965.40			1,965.40		
Accounts Receivable						107,638.83			-94,716.09	202,354.92	
Unfiled Customer Orders						16,453.22			-37,319.85	53,773.07	
Fund Equities:											
Unobligated Balances (Expired)						-141,775.35			4,464.01	-146,239.36	
Accounts Payable						-32,710.96			731.24	-33,442.20	
Undelivered Orders						-42,627.91			22,210.25	-64,838.16	
Subtotal	12			0126		-0-	625,952.00		728,617.04	-102,665.04	
Office Of The Under Secretary For Rural Development											
Fund Resources:											
Undisbursed Funds											
	2005	12		0127			626,944.00		544,918.76	82,025.24	
	2004					85,477.60		42,407.88		43,069.72	
	2003					75,255.29		568.35		74,686.94	
	2002					25,709.79		12.93		25,696.86	
	2001					288,129.00				288,129.00	
	2000					45,679.26			45,679.26		
Fund Equities:											
Unobligated Balances (Expired)						-521,352.62			-104,241.29	-417,111.33	
Accounts Payable						-62,707.04			-1,036.33	-61,670.71	
Undelivered Orders						63,808.72			98,634.44	-34,825.72	
Subtotal	12			0127		-0-	626,944.00		587,907.92	39,036.08	
Office Of The Assistant Secretary For Natural Resources And Environment											
Fund Resources:											
Undisbursed Funds											
	2005	12		0128			735,072.00		865,592.30	⁵ -130,520.30	
	2004					-160,511.42		-92,849.55		⁵ -67,661.87	
	2003					-84,552.08		-93,304.82		8,752.74	
	2002					1,965.82		5,772.33		⁵ -3,806.51	
	2001					201,764.07		452.94		201,311.13	
	2000					45,720.35		-4,295.01	50,015.36		
Accounts Receivable						244,600.00			244,600.00		
Unfiled Customer Orders									-271,178.12	271,178.12	
Fund Equities:											
Unobligated Balances (Expired)						-307,276.43			-37,270.99	-270,005.44	
Accounts Payable						72,399.95			56,565.32	15,834.63	
Undelivered Orders						-14,110.26			10,972.24	-25,082.50	
Subtotal	12			0128		-0-	735,072.00		681,368.19	53,703.81	
Office Of The Under Secretary For Food, Nutrition And Consumer Services											
Fund Resources:											
Undisbursed Funds											
	2005	12		0129			590,240.00		683,432.65	⁵ -93,192.65	
	2004					-123,764.28		-139,879.88		16,115.60	
	2003					9,346.85		413.31		8,933.54	
	2002					6,339.42		12.93		6,326.49	
	2001					-2,418.15				⁵ -2,418.15	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					11,623.43	-----	-----	11,623.43	-----	
Accounts Receivable						183,500.00	-----	-----	38,617.79	144,882.21	
Fund Equities:											
Unobligated Balances (Expired)						-46,094.24	-----	-----	-5,679.33	-40,414.91	
Accounts Payable						-17,910.38	-----	-----	-8,757.23	-9,153.15	
Undelivered Orders						-20,622.65	-----	-----	10,456.33	-31,078.98	
Subtotal	12			0129		-0-	590,240.00	543,979.01	46,260.99	-0-	
Office Of The Assistant Secretary For Civil Rights, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2005	12		0130		-----	811,456.00	822,010.76	-----	⁵ -10,554.76	
	2004					712,842.31	-----	763,399.34	-----	⁵ -50,557.03	
	2003					148,289.25	-----	15,793.31	-----	132,495.94	
Unfiled Customer Orders						-----	-----	-----	-46,102.32	46,102.32	
Fund Equities:											
Unobligated Balances (Expired)						-55,434.15	-----	-----	34,171.12	-89,605.27	
Accounts Payable						-694,831.23	-----	-----	-775,331.12	80,499.89	
Undelivered Orders						-110,866.18	-----	-----	-2,485.09	-108,381.09	
Subtotal	12			0130		-0-	811,456.00	1,601,203.41	-789,747.41	-0-	
Office Of The Under Secretary For Food Safety											
Fund Resources:											
Undisbursed Funds	2005	12		3701		-----	590,240.00	560,894.01	-----	29,345.99	
	2004					62,187.16	-----	49,105.99	-----	13,081.17	
	2003					20,437.98	-----	3,588.31	-----	16,849.67	
	2002					28,783.62	-----	22.92	-----	28,760.70	
	2001					85,893.94	-----	-----	-----	85,893.94	
	2000					89.57	-----	-----	89.57	-----	
Accounts Receivable						39,267.81	-----	-----	39,267.81	-----	
Unfiled Customer Orders						-----	-----	-----	-79,690.59	79,690.59	
Fund Equities:											
Unobligated Balances (Expired)						-155,020.01	-----	-----	15,292.74	-170,312.75	
Accounts Payable						-16,173.97	-----	-----	6,529.84	-22,703.81	
Undelivered Orders						-65,466.10	-----	-----	-4,860.60	-60,605.50	
Subtotal	12			3701		-0-	590,240.00	613,611.23	-23,371.23	-0-	
Trust Fund Accounts											
Gifts And Bequests, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8203		2,845,886.48	798,819.31	1,137,737.72	-----	2,506,968.07	
Accounts Receivable						92,364.38	-----	-----	-----	92,364.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,889,865.26	-----	-----	-399,514.21	-2,490,351.05	
Accounts Payable						-42,542.70	-----	-----	22,767.28	-65,309.98	
Undelivered Orders						-5,842.90	-----	-----	37,828.52	-43,671.42	
Subtotal	12			8203		-0-	798,819.31	1,137,737.72	-338,918.41	-0-	
Total, Office Of The Secretary, Agriculture						-----	13,820,059.31	30,360,596.44	-16,540,537.13	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Executive Operations											
General Fund Accounts											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2005	12		0013		16,462,240.00		13,501,456.90		2,960,783.10	
	2004					-6,399,114.69		-6,912,529.65		513,414.96	
	2003					1,002,831.41		459,991.99		542,839.42	
	2002					-221,631.77		224,408.36		⁵ -446,040.13	
	2001					1,010,847.91		150,080.32		860,767.59	
	1999-2001					993,270.65				993,270.65	
	2000					12,615.02		-85,686.07	98,301.09		
Accounts Receivable						13,630,066.48			10,260,178.33	3,369,888.15	
Unfilled Customer Orders						16,568,003.05			-9,580,802.92	26,148,805.97	
Fund Equities:											
Unobligated Balances (Expired)						-2,917,843.11			485,433.16	-3,403,276.27	
Accounts Payable						-4,928,616.57			-3,202,764.83	-1,725,851.74	
Undelivered Orders						-18,750,428.38			11,064,173.32	-29,814,601.70	
Subtotal	12			0013		-0-	16,462,240.00	7,337,721.85	9,124,518.15	-0-	
Expenses, Office Of The Chief Financial Officer											
Fund Resources:											
Undisbursed Funds	2005	12		0014		5,616,064.00		7,240,626.91		⁵ -1,624,562.91	
	2004					-2,643,264.46		-2,661,171.89		17,907.43	
	2003					-696,002.15		-716,081.36		20,079.21	
	2002					-49,055.51		228,360.59		⁵ -277,416.10	
	2001							5,000.00		⁵ -5,000.00	
	2000					276,895.02		-4,397.71	281,292.73		
Accounts Receivable						3,925,184.52			-782,184.69	4,707,369.21	
Unfilled Customer Orders						3,696,529.10			1,135,913.39	2,560,615.71	
Fund Equities:											
Unobligated Balances (Expired)						-3,115,715.13			-2,028,141.40	-1,087,573.73	
Accounts Payable						-1,649,662.55			-153,295.67	-1,496,366.88	
Undelivered Orders						255,091.16			3,070,143.10	-2,815,051.94	
Subtotal	12			0014		-0-	5,616,064.00	4,092,336.54	1,523,727.46	-0-	
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2005	12		0019		768,800.00		814,995.67		⁵ -46,195.67	
	2004					98,151.10		35,989.16		62,161.94	
Accounts Receivable						47,540.00			-36,812.00	84,352.00	
Unfilled Customer Orders									-86,182.62	86,182.62	
Fund Equities:											
Unobligated Balances (Expired)						-2,799.80			18,770.70	-21,570.50	
Accounts Payable						-45,417.82			-67,599.31	22,181.49	
Undelivered Orders						-97,473.48			89,638.40	-187,111.88	
Subtotal	12			0019		-0-	768,800.00	850,984.83	-82,184.83	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Expenses, Common Computing Environment											
Fund Resources:											
Undisbursed Funds	No Year	12		0113	81,149,341.54	124,580,320.00	-----	127,955,429.76	-----	77,774,231.78	
Accounts Receivable					7,736.49	-----	-----	-----	-6,112,130.44	6,119,866.93	
Unfilled Customer Orders					43,682,897.94	-----	-----	-----	34,709,946.02	8,972,951.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,354,269.42	-----	-----	-----	699,645.65	-14,053,915.07	
Accounts Payable					-825,685.23	-----	-----	-----	814,118.58	-1,639,803.81	
Undelivered Orders					-110,660,021.32	-----	-----	-----	-33,486,689.57	-77,173,331.75	
Subtotal	12			0113	-0-	124,580,320.00	-----	127,955,429.76	-3,375,109.76	-0-	
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	2005	12		0123	-----	12,234,464.00	-----	7,594,215.56	-----	4,640,248.44	
	2004				3,965,626.99	-----	-----	2,366,326.51	-----	1,599,300.48	
	2003				1,789,119.31	-----	-----	2,679,140.95	-----	5,890,021.64	
	2002				368,045.80	-----	-----	40,681.21	-----	327,364.59	
	2001				351,130.83	-----	-----	-4,731.08	-----	355,861.91	
	2000				222,097.94	-----	-----	-1,495.90	223,593.84	-----	
Accounts Receivable					558,150.16	-----	-----	-----	-1,004,501.27	1,562,651.43	
Unfilled Customer Orders					2,395,926.96	-----	-----	-----	594,435.69	1,801,491.27	
Fund Equities:											
Unobligated Balances (Expired)					-986,850.29	-----	-----	-----	-95,963.03	-890,887.26	
Accounts Payable					-498,253.46	-----	-----	-----	188,106.93	-686,360.39	
Undelivered Orders					-8,164,994.24	-----	-----	-----	-345,345.41	-7,819,648.83	
Subtotal	12			0123	-0-	12,234,464.00	-----	12,674,137.25	-439,673.25	-0-	
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	2005	12		0503	-----	8,012,176.00	-----	6,796,746.39	-----	1,215,429.61	
	2004				1,092,663.84	-----	-----	721,136.65	-----	371,527.19	
	2003				276,145.97	-----	-----	11,992.56	-----	264,153.41	
	2002				220,375.77	-----	-----	39.79	-----	220,335.98	
	2001				132,582.52	-----	-----	-----	-----	132,582.52	
	2000				249,514.35	-----	-----	-----	249,514.35	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,025,000.81	-----	-----	-----	135,820.38	-1,160,821.19	
Accounts Payable					-511,754.59	-----	-----	-----	151,348.22	-663,102.81	
Undelivered Orders					-434,527.05	-----	-----	-----	-54,422.34	-380,104.71	
Subtotal	12			0503	-0-	8,012,176.00	-----	7,529,915.39	482,260.61	-0-	
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	2005	12		0706	-----	14,216,352.00	-----	12,370,083.74	-----	1,846,268.26	
	2004				841,898.63	-----	-----	751,872.05	-----	90,026.58	
	2003				107,008.07	-----	-----	806.56	-----	106,201.51	
	2002				201,018.86	-----	-----	2,316.27	-----	198,702.59	
	2001				48,484.36	-----	-----	-----	-----	48,484.36	
	2000				98,410.76	-----	-----	12,920.52	85,490.24	-----	
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
						-24,551,656.53	-----	-----	-20,999,204.87	-3,552,451.66	
						690,435.51	-----	-----	1,614,970.29	-924,534.78	
						-22,763,046.86	-----	-----	29,143,405.42	-51,906,452.28	
	Subtotal	12		0117		-0-	162,559,040.00	151,319,170.54	11,239,869.46	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
						-----	22,444,992.00	-----	23,833,776.60	5-1,388,784.60	
	2005	12		0120		-----	-----	-----	-----	5-410,239.18	
	2004					-5,488,523.37	-----	-5,078,284.19	-----	5-1,197,540.48	
	2003					-3,167,493.46	-----	-1,969,952.98	-----	5-66,649.24	
	2002					-469,085.66	-----	-402,436.42	-----	5-1,313,303.32	
	2001					-1,466,382.49	-----	-153,079.17	-----	-----	
	2000					-37,413.40	-----	-93,455.98	56,042.58	-----	
						10,509,772.85	-----	-----	2,739,264.81	7,770,508.04	
						11,734,022.21	-----	-----	4,216,301.98	7,517,720.23	
Fund Equities:											
						-2,543,443.61	-----	-----	-335,353.51	-2,208,090.10	
						-818,514.24	-----	-----	1,171,820.57	-1,990,334.81	
						-8,252,938.83	-----	-----	-1,539,652.29	-6,713,286.54	
	Subtotal	12		0120		-0-	22,444,992.00	16,136,567.86	6,308,424.14	-0-	
Hazardous Materials Management, Agriculture											
Fund Resources:											
						19,359,186.84	15,407,744.00	-----	11,170,873.64	23,596,057.20	
	No Year	12		0500		-465,652.63	-----	-----	-464,430.63	-1,222.00	
Fund Equities:											
						-1,532,782.37	-----	-----	4,162,395.38	-5,695,177.75	
						-2,279,972.56	-----	-----	-234,569.97	-2,045,402.59	
						-15,080,779.28	-----	-----	773,475.58	-15,854,254.86	
	Subtotal	12		0500		-0-	15,407,744.00	11,170,873.64	4,236,870.36	-0-	
Total, Departmental Administration						-----	200,411,776.00	178,626,612.04	21,785,163.96	-----	
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
						-----	9,290,080.00	-----	8,152,193.88	1,137,886.12	
	2005	12		0150		-----	-----	-----	-----	203,335.88	
	2004					902,307.31	-----	698,971.43	-----	471,025.07	
	2003					546,031.78	-----	75,006.71	-----	66,752.75	
	2002					68,646.18	-----	1,893.43	-----	129,662.66	
	2001					-8,226.37	-----	-137,889.03	-----	-----	
	2000					-60,760.49	-----	-224,835.30	164,074.81	-----	
						870,416.21	-----	-----	262,953.91	607,462.30	
						13,910.14	-----	-----	-103,553.09	117,463.23	
Fund Equities:											
						-926,618.21	-----	-----	181,465.54	-1,108,083.75	
						-778,034.94	-----	-----	-134,672.36	-643,362.58	
						-627,671.61	-----	-----	354,470.07	-982,141.68	
	Subtotal	12		0150		-0-	9,290,080.00	8,565,341.12	724,738.88	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2005	12		2300	-----	35,574,112.00	-----	33,914,199.36	-----	1,659,912.64	
	2004				2,314,646.55	-----	-----	1,724,922.05	-----	589,724.50	
	2003				501,604.04	-----	-----	104,753.81	-----	396,850.23	
	2002				289,053.39	-----	-----	-7,976.01	-----	297,029.40	
	2001				447,649.78	-----	-----	-----	-----	447,649.78	
	2000				59,567.27	-----	-----	-14.39	59,581.66	-----	
Accounts Receivable					66,446.00	-----	-----	-----	-230,756.86	297,202.86	
Unfiled Customer Orders					27,026.00	-----	-----	-----	-57,890.71	84,916.71	
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					-1,031,620.11	-----	-----	-----	61,444.01	-1,093,064.12	
Accounts Payable					-1,287,385.70	-----	-----	-----	96,453.84	-1,383,839.54	
Undelivered Orders					-1,386,987.22	-----	-----	-----	-90,604.76	-1,296,382.46	
Subtotal	12			2300	-0-	35,574,112.00	-----	35,735,884.82	-161,772.82	-0-	
Total, Office Of The General Counsel					-----	35,574,112.00	-----	35,735,884.82	-161,772.82	-----	
Economic Research Service											
General Fund Accounts											
Economic Research Service											
Fund Resources:											
Undisbursed Funds	2005	12		1701	-----	74,169,856.00	-----	57,320,255.90	-----	16,849,600.10	
	2004				17,567,256.49	-----	-----	11,294,866.76	-----	6,272,389.73	
	2003				6,486,150.64	-----	-----	3,094,224.64	-----	3,391,926.00	
	2002				3,661,965.23	-----	-----	2,096,137.30	-----	1,565,827.93	
	2001				1,111,879.32	-----	-----	558,515.77	-----	553,363.55	
	2000				1,686,965.16	-----	-----	274,863.10	1,412,102.06	-----	
Accounts Receivable					1,916,954.26	-----	-----	-----	-59,019.47	1,975,973.73	
Unfiled Customer Orders					41,722.06	-----	-----	-----	-156,370.31	198,092.37	
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					-1,664,546.54	-----	-----	-----	-672,437.28	-992,109.26	
Accounts Payable					-9,294,371.13	-----	-----	-----	-3,796,198.77	-5,498,172.36	
Undelivered Orders					-21,513,975.49	-----	-----	-----	2,802,916.30	-24,316,891.79	
Subtotal	12			1701	-0-	74,169,856.00	-----	74,638,863.47	-469,007.47	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8227	55,798.63	-----	-----	-----	-----	55,798.63	
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-55,798.63	-----	-----	-----	-----	-55,798.63	
Subtotal	12			8227	-0-	-----	-----	-----	-----	-0-	
Total, Economic Research Service					-----	74,169,856.00	-----	74,638,863.47	-469,007.47	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	2005	12		1801		106,218,400.00		100,376,921.50		5,841,478.50	
	2004					9,199,987.50		7,272,422.18		1,927,565.32	
	2003					1,263,988.00		415,941.50		848,046.50	
	2002					225,760.90		57,364.27		168,396.63	
	2001					798,254.35		89,944.45		708,309.90	
	2000					198,100.97		-79,810.43	277,911.40		
	No Year					8,831,243.46	22,225,760.00	20,265,860.12		10,791,143.34	
Accounts Receivable						4,405,309.97			-1,581,636.23	5,986,946.20	
Unfiled Customer Orders						6,528,824.92			3,213,398.84	3,315,426.08	
Fund Equities:											
Unobligated Balances (Expired)						-2,029,855.88			554,122.38	-2,583,978.26	
Unobligated Balances (Unexpired)						-3,357,209.91			-1,507,667.41	-1,849,542.50	
Accounts Payable						-8,165,035.60			-851,389.81	-7,313,645.79	
Undelivered Orders						-17,899,368.68			-59,222.76	-17,840,145.92	
Subtotal	12			1801		-0-	128,444,160.00	128,398,643.59	45,516.41	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		176,910.93	449,636.47	541,393.02		85,154.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-81,374.57			-11,419.15	-69,955.42	
Accounts Payable						-7,758.36			7,440.60	-15,198.96	
Undelivered Orders						-87,778.00			-87,778.00		
Subtotal	12			8218		-0-	449,636.47	541,393.02	-91,756.55	-0-	
Total, National Agricultural Statistics Service											
Agricultural Research Service											
General Fund Accounts											
Salaries And Expenses, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	2005	12		1400			1,108,128,904.00	891,332,072.88		216,796,831.12	
	2004					227,819,164.62		163,082,799.17		64,736,365.45	
	2003					66,877,524.91		47,261,117.91		19,616,407.00	
	2002-2003					35,394.01		28,799.53		6,594.48	
	2002					10,989,952.77		3,295,331.90		7,694,620.87	
	2001-2002					50,743.11		47,500.85		3,242.26	
	2001					10,933,648.89		4,414,684.63		6,518,964.26	
	2000-2001					4,567.00		4,567.00			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					5,515,311.91	-----	1,748,095.94	3,767,215.97	-----	
	No Year					18,754,278.24	-----	6,042,734.95	-----	12,711,543.29	
Accounts Receivable						40,252,523.59	-----	-----	1,209,918.17	39,042,605.42	
Unfilled Customer Orders						33,962,825.57	-----	-----	-4,027,528.01	37,990,353.58	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-22,872,768.72	-----	-----	-877,190.88	-21,995,577.84	
Unobligated Balances (Unexpired)						-3,649,022.46	-----	-----	-1,685,171.38	-1,963,851.08	
Accounts Payable						-49,588,998.92	-----	-----	3,272,873.51	-52,861,872.43	
Undelivered Orders						-339,085,144.52	-----	-----	-10,788,918.14	-328,296,226.38	
Subtotal		12		1400		-0-	1,108,128,904.00	1,117,257,704.76	-9,128,800.76	-0-	
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1401		455,478,562.99	186,335,296.00	131,419,326.98	-----	510,394,532.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-306,156,825.99	-----	-----	67,247,695.43	-373,404,521.42	
Accounts Payable						-2,256,196.28	-----	-----	2,115,448.55	-4,371,644.83	
Undelivered Orders						-147,065,540.72	-----	-----	-14,447,174.96	-132,618,365.76	
Subtotal		12		1401		-0-	186,335,296.00	131,419,326.98	54,915,969.02	-0-	
Special Fund Accounts											
Concessions Fees And Volunteer Services, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5279		175,255.34	51,753.36	29,333.70	-----	197,675.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-173,634.83	-----	-----	20,320.18	-193,955.01	
Accounts Payable						-1,572.51	-----	-----	2,052.56	-3,625.07	
Undelivered Orders						-48.00	-----	-----	46.92	-94.92	
Subtotal		12		5279		-0-	51,753.36	29,333.70	22,419.66	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8214		22,220,998.80	15,261,580.91	19,426,547.13	-----	18,056,032.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,508,094.93	-----	-----	-968,985.29	-13,539,109.64	
Accounts Payable						-501,062.66	-----	-----	-185,860.74	-315,201.92	
Undelivered Orders						-7,211,841.21	-----	-----	-3,010,120.19	-4,201,721.02	
Subtotal		12		8214		-0-	15,261,580.91	19,426,547.13	-4,164,966.22	-0-	
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8223		5,379.27	-----	-----	-----	5,379.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,379.27	-----	-----	-----	-5,379.27	
Subtotal		12		8223		-0-	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Agricultural Research Service						1,309,777,534.27	1,268,132,912.57	41,644,621.70			
Cooperative State Research, Education, And Extension Service											
General Fund Accounts											
Extension Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2005-2006	12		0502		5,000,000.00		64,160.33		4,935,839.67	
	2005					428,910,496.00		222,797,353.60		206,113,142.40	
	2004-2005					4,844,435.38		789,034.46		4,055,400.92	
	2004					201,383,128.60		163,700,907.02		37,682,221.58	
	2003-2004					4,355,731.89		2,095,639.19		2,260,092.70	
	2003					39,621,346.77		29,079,642.22		10,541,704.55	
	2002-2003					429,958.20		420,811.86		9,146.34	
	2002					7,387,452.68		4,222,244.28		3,165,208.40	
	2001-2002					447,176.47		298,141.48		149,034.99	
	2001					4,005,519.75		327,610.70		3,677,909.05	
	2000					3,585,980.85		2,058,903.09	1,527,077.76		
	No Year					62,151,264.80	16,776,704.00	13,967,201.95		64,960,766.85	
Accounts Receivable						6,149,792.42			2,477,967.44	3,671,824.98	
Unfiled Customer Orders						38,440,217.58			7,359,049.29	31,081,168.29	
Fund Equities:											
Unobligated Balances (Expired)						-18,776,130.88			-10,786,323.56	-7,989,807.32	
Accounts Payable						-1,836,439.58			1,740,310.33	-3,576,749.91	
Undelivered Orders						-352,189,434.93			8,547,468.56	-360,736,903.49	
Subtotal	12			0502		-0-	450,687,200.00	439,821,650.18	10,865,549.82	-0-	
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601		9,959,381.57	5,887,520.00	4,519,542.18		11,327,359.39	
Accounts Receivable						30,748.02			30,748.02		
Fund Equities:											
Unobligated Balances (Unexpired)						-133,804.48			-30,735.84	-103,068.64	
Accounts Payable						-25,314.80			33,994.82	-59,309.62	
Undelivered Orders						-9,831,010.31			1,333,970.82	-11,164,981.13	
Subtotal	12			0601		-0-	5,887,520.00	4,519,542.18	1,367,977.82	-0-	
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	2005	12		1500			455,124,160.00	202,097,563.65		253,026,596.35	
	2004					239,418,182.69		146,913,956.27		92,504,226.42	
	2003					102,343,003.61		64,343,796.64		37,999,206.97	
	2002					23,729,356.98		20,383,701.77		3,345,655.21	
	2001					5,913,532.78		-1,173,450.00		7,086,982.78	
	2000					4,203,050.77		3,278,602.52	924,448.25		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	No Year					404,363,890.94	200,434,592.00	-----	140,637,281.98	-----	464,161,200.96
Accounts Receivable						9,383,390.90	-----	-----	-----	4,504,069.41	4,879,321.49
Unfilled Customer Orders						26,217,206.42	-----	-----	-----	8,718.85	26,208,487.57
Fund Equities:											
Unobligated Balances (Expired)						-8,798,391.50	-----	-----	-----	-8,099,141.55	-699,249.95
Unobligated Balances (Unexpired)						-109,463,022.58	-----	-----	-----	-7,459,680.71	-102,003,341.87
Accounts Payable						-4,075,204.83	-----	-----	-----	-3,558,324.54	-516,880.29
Undelivered Orders						-693,234,996.18	-----	-----	-----	92,757,209.46	-785,992,205.64
Subtotal	12			1500		-0-	655,558,752.00	-----	576,481,452.83	79,077,299.17	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		5,940,475.89	-----	-----	166,212.76	-----	5,774,263.13
Fund Equities:											
Unobligated Balances (Unexpired)						-1,035,782.62	-----	-----	-----	-----	-1,035,782.62
Accounts Payable						-875.79	-----	-----	-----	-----	-875.79
Undelivered Orders						-4,903,817.48	-----	-----	-----	-166,212.76	-4,737,604.72
Subtotal	12			1501		-0-	-----	-----	166,212.76	-166,212.76	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2005-2006	12		1502		-----	9,672,000.00	-----	519,023.70	-----	9,152,976.30
	2005					-----	47,047,776.00	-----	1,994,039.35	-----	45,053,736.65
	2004-2005					7,953,335.28	-----	-----	3,507,233.55	-----	4,446,101.73
	2004					42,220,464.30	-----	-----	7,154,321.78	-----	35,066,142.52
	2003					35,247,655.17	-----	-----	16,030,536.32	-----	19,217,118.85
	2002					21,092,942.14	-----	-----	12,377,005.36	-----	8,715,936.78
	2001					9,035,118.39	-----	-----	5,072,324.89	-----	3,962,793.50
	2000					3,937,538.83	-----	-----	3,010,660.43	926,878.40	-----
	No Year					1,343,586.66	992,000.00	-----	93,471.08	-----	2,242,115.58
Fund Equities:											
Unobligated Balances (Expired)						-1,409,379.21	-----	-----	-----	-1,207,156.20	-202,223.01
Unobligated Balances (Unexpired)						-1,563,306.00	-----	-----	-----	-296,586.00	-1,266,720.00
Accounts Payable						-240,720.42	-----	-----	-----	173,634.57	-414,354.99
Undelivered Orders						-117,617,235.14	-----	-----	-----	8,356,388.77	-125,973,623.91
Subtotal	12			1502		-0-	57,711,776.00	-----	49,758,616.46	7,953,159.54	-0-
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1503		-----	-----	100,000.00	14,743.08	-----	85,256.92
	2000-2001					41,463,090.60	-----	-----	22,438,707.90	-----	19,024,382.70
	1999-2000					20,603,374.81	-----	-----	19,565,095.42	1,038,279.39	-----
Fund Equities:											
Unobligated Balances (Expired)						-50,240.00	-----	-----	-----	1,185,607.80	-1,235,847.80

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service - Continued Fund Equities – Continued: Accounts Payable Undelivered Orders								3,377.97	-3,377.97		
				-62,016,225.41				-44,145,811.56	-17,870,413.85		
Subtotal	12		1503	-0-		100,000.00	42,018,546.40	-41,918,546.40	-0-		
Special Fund Accounts											
Native American Institutions Endowment Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	12	5205	5,215,065.44 -59,398.70 52,236,232.93	14,797,220.37	-11,774,941.56 -226,058.44 12,001,000.00	1,581,456.65		6,655,887.60 -285,457.14 64,237,232.93		
				-54,095,568.45				13,748,570.77	-67,844,139.22		
				-11,327.65				28,002.96	-39,330.61		
				-3,285,003.57				-560,810.01	-2,724,193.56		
Subtotal	12		5205	-0-	14,797,220.37		1,581,456.65	13,215,763.72	-0-		
Total, Cooperative State Research, Education And Extension Service					1,184,642,468.37	100,000.00	1,114,347,477.46	70,394,990.91			
Animal And Plant Health Inspection Service											
General Fund Accounts											
Salaries And Expenses, Animal And Plant Health Inspection Service Fund Resources: Undisbursed Funds	2005 2004 2003 2002 2001 2000	12	1600		526,321,784.00		391,402,490.03		134,919,293.97		
				131,768,365.26			86,576,359.79		45,192,005.47		
				59,186,638.29			32,429,964.89		26,756,673.40		
				8,872,600.93			930,102.19		7,942,498.74		
				9,842,283.09			-274,237.37		10,116,520.46		
				⁵ 1,290,312.74			-64,372.49	1,354,685.23			
No Year				476,455,349.65	450,655,893.00		476,665,398.64		450,445,844.01		
Accounts Receivable				22,436,026.96				-18,993,976.50	41,430,003.46		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders				⁶ -26,919,694.17 -247,870,777.17 -72,767,600.98 -362,293,504.60				12,027,167.72 -59,728,752.09 -12,479,364.22 67,132,211.18	-38,946,861.89 -188,142,025.08 -60,288,236.76 -429,425,715.78		
Subtotal	12		1600	-0-	976,977,677.00		987,665,705.68	-10,688,028.68	-0-		
Buildings And Facilities, Animal And Plant Health Inspection Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	12	1601	15,860,770.55	4,927,264.00		4,941,592.99		15,846,441.56		
				-9,224,984.46				1,124,249.30	-10,349,233.76		
				384,797.16				-128,532.60	513,329.76		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-7,020,583.25				-6,010,537.56	
	Subtotal	12		1601		-0-	4,927,264.00		4,941,592.99	-14,328.99	
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		82,419,085.26	338,562,808.67	-208,000,000.00	122,643,293.94		90,338,599.99
Accounts Receivable						3,117,495.13				1,737,035.60	1,380,459.53
Fund Equities:											
Unobligated Balances (Unexpired)						-59,194,684.92				303,933.54	-59,498,618.46
Accounts Payable						187,528.62				7,196,836.16	-7,009,307.54
Undelivered Orders						-26,529,424.09				-1,318,290.57	-25,211,133.52
	Subtotal	12		5161		-0-	338,562,808.67	-208,000,000.00	122,643,293.94	7,919,514.73	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		14,553,412.23	14,787,347.82		15,908,612.36		13,432,147.69
Fund Equities:											
Unobligated Balances (Unexpired)						-23,987,439.89				-11,828,804.95	-12,158,634.94
Accounts Payable						34,075.27				-350,935.08	385,010.35
Undelivered Orders						9,399,952.39				11,058,475.49	-1,658,523.10
	Subtotal	12		8226		-0-	14,787,347.82		15,908,612.36	-1,121,264.54	-0-
Total, Animal And Plant Health Inspection Service											
							1,335,255,097.49	-208,000,000.00	1,131,159,204.97	-3,904,107.48	
Food Safety And Inspection Service											
General Fund Accounts											
Food Safety And Inspection Service, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2005-2006	12		3700			2,976,000.00		1,500,000.00		1,476,000.00
	2005						809,908,920.00		733,135,506.97		76,773,413.03
	2004					69,218,101.97			50,627,343.31		18,590,758.66
	2003-2004					61,168.17					61,168.17
	2003					24,436,762.66			9,688,105.20		14,748,657.46
	2002					19,805,470.34			324,413.36		19,481,056.98
	2001					17,743,904.00			821,664.37		16,922,239.63
	2000					11,933,584.67			1,031,205.83	10,902,378.84	
	No Year					10,255,892.68	4,185,000.00		10,816,585.94		3,624,306.74
Accounts Receivable						21,532,974.57				-5,504,834.62	27,037,809.19
Fund Equities:											
Unobligated Balances (Expired)						-47,875,576.73				-4,055,283.99	-43,820,292.74

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Food Safety And Inspection Service, Department Of Agriculture – Continued											
Fund Equities – Continued:											
Unobligated Balances (Unexpired)						-----	-----	-----	21,206,877.43	-26,021,682.10	
Accounts Payable						-----	-----	-----	-12,815,495.62	-17,981,359.78	
Undelivered Orders						-----	-----	-----	-608,547.02	-90,892,075.24	
Subtotal	12			3700		817,069,920.00		807,944,824.98	9,125,095.02	-0-	
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8137		1,671,648.82	3,436,693.10	3,428,570.70	-----	1,679,771.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	96,913.26	-1,284,000.71	
Accounts Payable						-----	-----	-----	-63,314.08	-208,314.00	
Undelivered Orders						-----	-----	-----	-25,476.78	-187,456.51	
Subtotal	12			8137		-0-	3,436,693.10	3,428,570.70	8,122.40	-0-	
Total, Food Safety And Inspection Service						-----	820,506,613.10	811,373,395.68	9,133,217.42	-----	
Grain Inspection, Packers & Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	2005	12		2400		-----	36,500,608.00	31,087,832.50	-----	5,412,775.50	
	2004					6,174,016.29	-----	5,029,334.05	-----	1,144,682.24	
	2003					1,119,165.92	-----	-921,234.27	-----	2,040,400.19	
	2002					261,083.92	-----	121,236.74	-----	139,847.18	
	2001					1,370,212.91	-----	189,382.27	-----	1,180,830.64	
	2000					337,622.06	-----	10,831.99	326,790.07	-----	
Subtotal	No Year					4,279,760.35	-----	914,981.00	-----	3,364,779.35	
Accounts Receivable						-----	-----	-----	-143,862.99	143,862.99	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	221,587.99	-3,772,014.61	
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-387.35	
Accounts Payable						-----	-----	-----	5,085,122.67	-5,992,401.41	
Undelivered Orders						-----	-----	-----	-5,421,394.02	-3,662,374.72	
Subtotal	12			2400		-0-	36,500,608.00	36,432,364.28	68,243.72	-0-	
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	2003	12		2600		-3,808.21	-----	-3,808.21	-----	-----	
	2002					-24,859.94	-----	-24,859.94	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	2001				-827.17	-----	-827.17	-----	-----		
Accounts Payable					29,495.32	-----	-----	29,495.32	-----		
Subtotal	12		2600		-0-	-----	-29,495.32	29,495.32	-0-		
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4050	2,440,847.57	500,000.00	2,090,926.48	-----	849,921.09		
Accounts Receivable					4,906,215.05	-----	-----	-1,121,408.91	6,027,623.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,498,505.48	-----	-----	318,354.78	-3,816,860.26		
Accounts Payable					-2,164,487.35	-----	-----	-156,933.32	-2,007,554.03		
Undelivered Orders					-1,684,069.79	-----	-----	-630,939.03	-1,053,130.76		
Subtotal	12		4050		-0-	500,000.00	2,090,926.48	-1,590,926.48	-0-		
Total, Grain Inspection, Packers & Stockyards Administration					-----	37,000,608.00	38,493,795.44	-1,493,187.44	-----		
Agricultural Marketing Service											
General Fund Accounts											
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2005	12		0215	-----	1,750,000.00	-----	-----	1,750,000.00		
	2004				600,000.00	-----	-----	-----	600,000.00		
	2003				514,000.00	-----	-----	-----	514,000.00		
Fund Equities:											
Undelivered Orders					-1,114,000.00	-----	-----	1,750,000.00	-2,864,000.00		
Subtotal	12		0215		-0-	1,750,000.00	-----	1,750,000.00	-0-		
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2005	12		2500	-----	75,192,416.00	60,974,749.99	-----	14,217,666.01		
	2004				11,811,523.01	-----	9,528,167.31	-----	2,283,355.70		
	2003				3,536,957.29	-----	822,273.13	-----	2,714,684.16		
	2002				2,588,192.94	-----	66,899.76	-----	2,521,293.18		
	2001				1,551,046.00	-----	163,091.80	-----	1,387,954.20		
	2000				460,045.39	-----	-74,534.42	534,579.81	-----		
	No Year				29,363,210.85	-----	-8,876,278.64	-----	23,061,590.08		
Funds Held Outside The Treasury	No Year				-----	-----	8,876,278.64	-----	8,876,278.64		
Accounts Receivable					6,765,386.62	-----	-----	1,442,045.27	5,323,341.35		
Fund Equities:											
Unobligated Balances (Expired)					-5,481,748.78	-----	-----	999,698.84	-6,481,447.62		
Unobligated Balances (Unexpired)					-25,225,165.24	-----	-----	2,129,672.51	-27,354,837.75		
Accounts Payable					-5,925,891.53	-----	-----	4,819,479.17	-10,745,370.70		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Marketing Services, Agricultural Marketing Service – Continued											
Fund Equities – Continued:											
Undelivered Orders						-19,443,556.55			-3,639,049.30	-15,804,507.25	
Subtotal		12		2500		-0-	75,192,416.00	68,905,989.70	6,286,426.30	-0-	
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds		2005	12	2501			3,816,224.00			3,816,224.00	
		2004				3,318,306.00		1,284,200.10		2,034,105.90	
		2003				883,973.79		585,478.04		298,495.75	
		2002				445,814.57		242,815.97		202,998.60	
		2001				202,140.97		30,795.94		171,345.03	
		2000				278,814.88		34,407.82	244,407.06		
		No Year					5,952,000.00	4,000,000.00		1,952,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-573,844.12			-168,535.84	-405,308.28	
Undelivered Orders						-4,555,206.09			3,514,654.91	-8,069,861.00	
Subtotal		12		2501		-0-	9,768,224.00	6,177,697.87	3,590,526.13	-0-	
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds		No Year	12	5070		26,124,787.67	7,018,660.11	-2,371,262.97	10,552,846.58	20,219,338.23	
Funds Held Outside The Treasury		No Year				459,861.00		2,371,262.97		2,831,123.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,702,307.50			-2,717,532.98	-20,984,774.52	
Accounts Payable						-727,041.56			-65,577.22	-661,464.34	
Undelivered Orders						-2,155,299.61			-751,076.27	-1,404,223.34	
Subtotal		12		5070		-0-	7,018,660.11	10,552,846.58	-3,534,186.47	-0-	
Funds For Strengthening Markets, Income, And Supply (Section 32)											
Fund Resources:											
Undisbursed Funds		No Year	12	5209		452,948,790.78	748,494,807.60		851,742,257.63	349,701,340.75	
Accounts Receivable						1,316,201.03			830,961.00	485,240.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-408,050,705.54			-121,890,841.04	-286,159,864.50	
Accounts Payable						-3,481,559.55			396,876.94	-3,878,436.49	
Undelivered Orders						-42,732,726.72			17,415,553.07	-60,148,279.79	
Subtotal		12		5209		-0-	748,494,807.60	851,742,257.63	-103,247,450.03	-0-	
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds		No Year	12	8015		66,238,525.81	120,469,989.09	-14,653,868.39	128,961,228.06	43,093,418.45	
Funds Held Outside The Treasury		No Year						14,653,868.39		14,653,868.39	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-51,402,027.00	-----	-----	-----	-16,203,163.61	-35,198,863.39	
Accounts Payable					-5,760,946.58	-----	-----	-----	6,339,609.80	-12,100,556.38	
Undelivered Orders					-9,075,552.23	-----	-----	-----	1,372,314.84	-10,447,867.07	
Subtotal	12			8015	-0-	120,469,989.09	-----	128,961,228.06	-8,491,238.97	-0-	
Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8100	-----	2,250,000.00	-----	2,250,000.00	-----	-----	
Milk Market Orders Assessment Fund, Agricultural Marketing Service⁷											
Fund Resources:											
Undisbursed Funds	No Year	12		8412	23,870,273.00	-----	667,821.00	-2,240,553.00	-----	26,778,647.00	
Investments In Public Debt Securities					667,821.00	-----	-667,821.00	-----	-----	-----	
Subtotal	12			8412	24,538,094.00	-----	-----	-2,240,553.00	-----	26,778,647.00	
Total, Agricultural Marketing Service					24,538,094.00	964,944,096.80	-----	1,066,349,466.84	-103,645,923.04	26,778,647.00	
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management											
Fund Resources:											
Undisbursed Funds	2005	12		2707	-----	70,517,648.00	-----	53,799,002.84	-----	16,718,645.16	
	2004				15,823,420.93	-----	-----	12,683,080.30	-----	3,140,340.63	
	2003				1,053,273.58	-----	-----	119,521.71	-----	933,751.87	
	2002				1,824,873.21	-----	-----	23,506.04	-----	1,801,367.17	
	2001				1,144,149.67	-----	-----	17,590.62	-----	1,126,559.05	
	2000				1,514,014.91	-----	-----	96,589.78	1,417,425.13	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,017,290.99	-----	-----	-----	-496,926.41	-2,520,364.58	
Accounts Payable					-2,549,855.20	-----	-----	-----	1,788,800.59	-4,338,655.79	
Undelivered Orders					-15,792,586.11	-----	-----	-----	1,069,057.40	-16,861,643.51	
Subtotal	12			2707	-0-	70,517,648.00	-----	66,739,291.29	3,778,356.71	-0-	
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	2,159,682,784.34	2,242,167,000.00	18,467,554.98	2,883,271,926.22	-----	1,537,045,413.10	
Funds Held Outside The Treasury	No Year				83,174,278.46	-----	-18,467,554.98	-----	-----	64,706,723.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,057,094,615.23	-----	-----	-----	-701,821,843.26	-1,355,272,771.97	
Accounts Payable					-126,787,709.54	-----	-----	-----	56,686,674.03	-183,474,383.57	
Undelivered Orders					-58,974,738.03	-----	-----	-----	4,030,243.01	-63,004,981.04	
Subtotal	12			4085	-0-	2,242,167,000.00	-----	2,883,271,926.22	-641,104,926.22	-0-	
Total, Risk Management Agency					-----	2,312,684,648.00	-----	2,950,011,217.51	-637,326,569.51	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2005	12		0170		-----	3,968,000.00	-----	1,716,729.66	-----	2,251,270.34
	2004					2,378,591.26	-----	-----	1,797,299.72	-----	581,291.54
	2003					559,188.65	-----	-----	177,318.19	-----	381,870.46
	2002					101,249.00	-----	-----	-----	-----	101,249.00
	2001					191,016.84	-----	-----	-----	-----	191,016.84
	2000					223,337.16	-----	-----	-----	223,337.16	-----
	No Year					479,962.35	-----	-----	-----	-----	479,962.35
Fund Equities:											
Unobligated Balances (Expired)						-534,094.16	-----	-----	-----	62,591.37	-596,685.53
Unobligated Balances (Unexpired)						-479,962.35	-----	-----	-----	-----	-479,962.35
Undelivered Orders						-2,919,288.75	-----	-----	-----	-9,276.10	-2,910,012.65
	Subtotal	12		0170		-0-	3,968,000.00	-----	3,691,347.57	276,652.43	-0-
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2005	12		0600		-----	999,816,224.00	-105,848,000.00	792,323,469.25	-----	101,644,754.75
	2004					89,806,395.03	-----	-4,089,494.00	59,633,176.46	-----	26,083,724.57
	2003					37,808,593.22	-----	-----	12,032,569.42	-----	25,776,023.80
	2002					26,038,574.78	-----	-----	451,560.19	-----	25,587,014.59
	2001					28,763,824.47	-----	-11,160,429.00	186,509.56	-----	17,416,885.91
	2000					21,637,695.19	-----	-10,090,973.06	74,175.23	11,472,546.90	-----
	No Year					1,158,734.61	-----	23,451,640.00	1,000,162.77	-----	23,610,211.84
Transfer To:											
Commodity Credit Corporation	2005	12	12	0600	36	-----	-----	105,848,000.00	103,230,700.15	-----	2,617,299.85
	2004					11,992,365.24	-----	4,089,494.00	15,961,973.10	-----	119,886.14
	2003					980,247.00	-----	-----	-209.81	-----	980,456.81
	2002					273,597.43	-----	-----	-390.17	-----	273,987.60
	2001					304,032.34	-----	-----	-----	-----	304,032.34
	2000					2,164,486.44	-----	-2,200,237.94	-35,751.50	-----	-----
Accounts Receivable											
Unfiled Customer Orders						5,810,688.75	-----	-----	-----	-15,280,597.58	21,091,286.33
						5,270,668.20	-----	-----	-----	-3,483,298.36	8,753,966.56
Fund Equities:											
Unobligated Balances (Expired)						-67,452,356.43	-----	-----	-----	29,598,966.16	-97,051,322.59
Unobligated Balances (Unexpired)						-6,761.53	-----	-----	-----	23,567,262.39	-23,574,023.92
Accounts Payable						-43,458,381.27	-----	-----	-----	21,454,387.90	-64,912,769.17
Undelivered Orders						-121,092,403.47	-----	-----	-----	-52,370,988.06	-68,721,415.41
	Subtotal	12		0600		-0-	999,816,224.00	-----	984,857,944.65	14,958,279.35	-0-
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2005	12		1140		-----	618,809,265.00	-----	590,462,455.51	-----	28,346,809.49
	2004					22,827,840.39	-----	-----	13,431,651.57	-----	9,396,188.82
	2003					9,273,982.16	-----	-----	284,283.55	-----	8,989,698.61
	2002					6,809,177.12	-----	-----	-115,401.63	-----	6,924,578.75
	2001					12,333,152.01	-----	-----	-50,235.58	-----	12,383,387.59

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					14,015,696.64	-----	-----	-42,874.89	14,058,571.53	-----
	1999-2000					7,983,312.62	-----	-----	1,098.08	7,982,214.54	-----
	No Year					24,941,959.28	992,000.00	-----	4,431,393.82	-----	21,502,565.46
Fund Equities:											
Unobligated Balances (Expired)						-55,898,804.98	-----	-----	-----	-4,910,885.66	-50,987,919.32
Unobligated Balances (Unexpired)						-24,846,009.67	-----	-----	-----	-3,522,663.63	-21,323,346.04
Accounts Payable						-1,587,126.66	-----	-----	-----	977,940.95	-2,565,067.61
Undelivered Orders						-15,853,178.91	-----	-----	-----	-3,186,283.16	-12,666,895.75
Subtotal	12			1140		-0-	619,801,265.00	-----	608,402,370.43	11,398,894.57	-0-
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	2005	12		1336		-----	4,387,616.00	-----	4,387,616.00	-----	-----
No Year						821,058,711.74	517,998,696.00	-----	374,308,318.53	694,865,000.00	269,884,089.21
Fund Equities:											
Unobligated Balances (Unexpired)						-457,509,869.16	-----	-----	-----	-353,216,148.28	-104,293,720.88
Accounts Payable						-89,604,658.00	-----	-----	-----	-76,391,501.00	-13,213,157.00
Undelivered Orders						-273,944,184.58	-----	-----	-----	-121,566,973.25	-152,377,211.33
Subtotal	12			1336		-0-	522,386,312.00	-----	378,695,934.53	143,690,377.47	-0-
Tree Assistance Program, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2004	12		2701		1,500,000.00	-----	-----	-----	-----	1,500,000.00
Transfer To:											
Commodity Credit Corporation	2004	12	12	2701	36	4,926,250.00	-----	-----	742,665.00	-----	4,183,585.00
Fund Equities:											
Unobligated Balances (Expired)						-2,393,705.00	-----	-----	-----	-----	-2,393,705.00
Undelivered Orders						-4,032,545.00	-----	-----	-----	-742,665.00	-3,289,880.00
Subtotal	12			2701		-0-	-----	-----	742,665.00	-742,665.00	-0-
Farm Storage Facility Loans Program Accounts, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		1,324,152.62	15,288,522.00	-----	15,120,594.96	-----	1,492,079.66
Fund Equities:											
Unobligated Balances (Unexpired)						-434,776.43	-----	-----	-----	1,049,900.19	-1,484,676.62
Accounts Payable						-407,934.42	-----	-----	-----	-407,934.42	-----
Undelivered Orders						-481,441.77	-----	-----	-----	-474,038.73	-7,403.04
Subtotal	12			3301		-0-	15,288,522.00	-----	15,120,594.96	167,927.04	-0-
Apple Loans Program Account, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2001	12		3302		4,427,715.19	-----	-----	-----	-----	4,427,715.19
Fund Equities:											
Unobligated Balances (Expired)						-4,427,715.19	-----	-----	-----	-----	-4,427,715.19
Subtotal	12			3302		-0-	-----	-----	-----	-----	-0-
Dairy Indemnity Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3314		-----	100,000.00	-100,000.00	-----	-----	-----
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3314	36	514,794.87	-----	100,000.00	349,231.74	-----	265,563.13

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Dairy Indemnity Program, Farm Service Agency – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-514,794.87	-----	-----	-----	-249,231.74	-265,563.13
Subtotal		12		3314		-0-	100,000.00	-----	349,231.74	-249,231.74	-0-
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds		No Year	12	3315		-----	-4,324,124.96	4,324,124.96	-----	-----	-----
Transfer To:											
Commodity Credit Corporation		No Year	12	12	3315	36	4,638,111.44	-4,324,124.96	114,878.48	-----	199,108.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,514,327.44	-----	-----	-----	-3,315,219.44	-199,108.00
Undelivered Orders						-1,123,784.00	-----	-----	-----	-1,123,784.00	-----
Subtotal		12		3315		-0-	-4,324,124.96	-----	114,878.48	-4,439,003.44	-0-
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds		No Year	12	3316		-----	150,000,000.00	-150,000,000.00	-----	-----	-----
Transfer To:											
Commodity Credit Corporation		No Year	12	12	3316	36	43,855,480.49	-----	150,000,000.00	57,123,442.06	136,732,038.43
Fund Equities:											
Unobligated Balances (Unexpired)						-31,124,715.22	-----	-----	-----	64,723,171.21	-95,847,886.43
Accounts Payable						-231,584.27	-----	-----	-----	-231,584.27	-----
Undelivered Orders						-12,499,181.00	-----	-----	-----	28,384,971.00	-40,884,152.00
Subtotal		12		3316		-0-	150,000,000.00	-----	57,123,442.06	92,876,557.94	-0-
Conservation Reserve Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds		No Year	12	3319		125,000.00	-----	-----	-----	-----	125,000.00
Transfer To:											
Commodity Credit Corporation		No Year	12	12	3319	36	107,726.55	-----	-17,636.97	-----	125,363.52
Fund Equities:											
Unobligated Balances (Unexpired)						-232,726.55	-----	-----	-----	17,636.97	-250,363.52
Subtotal		12		3319		-0-	-----	-----	-17,636.97	17,636.97	-0-
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds		No Year	12	4140		67,913,494.92	-----	-----	-594,930,784.37	*610,668,109.05	52,176,170.24
Fund Equities:											
Unobligated Balances (Unexpired)						-60,668,109.05	-----	-----	-----	-9,960,816.47	-50,707,292.58
Accounts Payable						-4,347,597.95	-----	-----	-----	-3,773,555.99	-574,041.96
Undelivered Orders						-2,897,787.92	-----	-----	-----	-2,002,952.22	-894,835.70
Subtotal		12		4140		-0-	-----	-----	-594,930,784.37	594,930,784.37	-0-
Commodity Credit Corporation Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds		2004	12	4336		245,608.00	-----	-----	-----	-----	245,608.00
		2001				-----	-----	-----	-7,221.44	-----	7,221.44
		2000				9,279,170.97	-----	-----	-----	9,279,170.97	-----
No Year						-1,097,835,145.44	10,300,864,068.93	*9,401,787,263.72	19,580,141,359.46	-----	⁵ -975,325,172.25

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:											
Agency For International Development	No Year	72	12	4336		90,541,422.99	-----	1,150,000,000.00	1,076,689,265.72	-----	163,852,157.27
Authority To Borrow From The Treasury						5,396,252,185.66	45,356,781,875.12	-39,964,902,221.91	-----	1,845,842,650.64	8,942,289,188.23
Accounts Receivable						1,153,437,805.19	-----	-----	-----	-73,850,319.55	1,227,288,124.74
Unfilled Customer Orders						148,406.00	-----	-----	-----	-----	148,406.00
Fund Equities:											
Unobligated Balances (Expired)						-9,274,778.97	-----	-----	-----	-9,021,949.53	-252,829.44
Unobligated Balances (Unexpired)						-----	-----	-----	-----	964,310,821.95	-964,310,821.95
Accounts Payable						-4,193,092,604.39	-----	-----	-----	2,918,913,260.11	-7,112,005,864.50
Undelivered Orders						-1,349,702,070.01	-----	-----	-----	-67,766,052.47	-1,281,936,017.54
Subtotal	12			4336		-0-	55,657,645,944.05	-29,413,114,958.19	¹⁰ 20,656,823,403.74	5,587,707,582.12	-0-
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		66,844,591.60	-----	-----	-1,762,746,279.29	¹¹ 1,821,709,603.30	7,881,267.59
Fund Equities:											
Unobligated Balances (Unexpired)						-65,637,124.05	-----	-----	-----	-60,280,349.13	-5,356,774.92
Accounts Payable						-1,207,467.55	-----	-----	-----	1,317,025.12	-2,524,492.67
Subtotal	12			4338		-0-	-----	-----	-1,762,746,279.29	1,762,746,279.29	-0-
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation											
Fund Resources:											
Undisbursed Funds	No Year	12		8161		-----	898,780,557.47	-----	898,780,557.47	-----	-----
Total, Farm Service Agency						-----	58,863,462,699.56	-29,413,114,958.19	21,247,007,670.00	8,203,340,071.37	-----
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2005-2006	12		1000		-----	830,809,120.00	-----	648,904,627.32	-----	181,904,492.68
	2005					-----	496,000.00	-----	-----	-----	496,000.00
	No Year					295,489,411.58	-----	-----	134,500,014.25	-----	160,989,397.33
Accounts Receivable						48,145,723.65	-----	-----	-----	12,761,121.29	35,384,602.36
Unfilled Customer Orders						-----	-----	-----	-----	-11,635.79	11,635.79
Fund Equities:											
Unobligated Balances (Unexpired)						-48,806,858.51	-----	-----	-----	-17,014,375.14	-31,792,483.37
Accounts Payable						-40,945,855.70	-----	-----	-----	26,658,326.15	-67,604,181.85
Undelivered Orders						-253,882,421.02	-----	-----	-----	25,507,041.92	-279,389,462.94
Subtotal	12			1000		-0-	831,305,120.00	-----	783,404,641.57	47,900,478.43	-0-
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1002		35,508,586.68	27,280,000.00	-----	21,231,824.32	-----	41,556,762.36
Accounts Receivable						-----	-----	-----	-----	-65,146.54	65,146.54

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service – Continued											
Fund Resources – Continued:											
Unfilled Customer Orders				894,511.00	-----	-----	-----	-----	894,511.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,116,910.00	-----	-----	-----	-829,685.32	-1,287,224.68		
Accounts Payable				-1,132,709.47	-----	-----	-----	53,269.05	-1,185,978.52		
Undelivered Orders				-33,153,478.21	-----	-----	-----	6,889,738.49	-40,043,216.70		
Subtotal	12		1002	-0-	27,280,000.00		21,231,824.32	6,048,175.68	-0-		
Biomass Research And Development, Natural Resource Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1003	25,187,828.83	14,000,000.00	-----	7,980,501.25	-----	31,207,327.58		
Accounts Receivable				365,727.23	-----	-----	-----	364,835.96	891.27		
Fund Equities:											
Unobligated Balances (Unexpired)				-849,415.67	-----	-----	-----	12,853,188.02	-13,702,603.69		
Accounts Payable				-2,719,631.25	-----	-----	-----	-2,694,754.09	-24,877.16		
Undelivered Orders				-21,984,509.14	-----	-----	-----	-4,503,771.14	-17,480,738.00		
Subtotal	12		1003	-0-	14,000,000.00		7,980,501.25	6,019,498.75	-0-		
Farm Security And Rural Investment Programs, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2005	12	1004	-----	1,798,917,712.00	215,767,317.00	594,219,085.06	-----	1,420,465,943.94		
	2004			500,945,962.24	-----	-----	-327,926,706.92	-----	828,872,669.16		
	2003			274,471,469.10	-----	-----	-210,495,510.77	-----	484,966,979.87		
	2002			143,395,787.06	-----	-----	-42,600,759.64	-----	185,996,546.70		
Accounts Receivable				172,681.00	-----	-----	-----	-27,333,441.28	27,506,122.28		
Fund Equities:											
Unobligated Balances (Expired)				6-85,529,292.07	-----	-----	-----	132,861,121.59	-218,390,413.66		
Accounts Payable				6-25,546,209.81	-----	-----	-----	41,577,963.98	-67,124,173.79		
Undelivered Orders				6-807,910,397.52	-----	-----	-----	1,854,383,276.98	-2,662,293,674.50		
Subtotal	12		1004	-0-	1,798,917,712.00	215,767,317.00	13,196,107.73	2,001,488,921.27	-0-		
Resource Conservation And Development, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1010	11,818,192.35	51,227,872.00	-----	51,351,962.82	-----	11,694,101.53		
Accounts Receivable				332,417.58	-----	-----	-----	-280,375.58	612,793.16		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,461,000.83	-----	-----	-----	-102,222.44	-1,358,778.39		
Accounts Payable				-2,610,161.26	-----	-----	-----	-19,864.12	-2,590,297.14		
Undelivered Orders				-8,079,447.84	-----	-----	-----	278,371.32	-8,357,819.16		
Subtotal	12		1010	-0-	51,227,872.00		51,351,962.82	-124,090.82	-0-		
Watershed Surveys And Planning, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2005	12	1066	-----	7,026,336.00	-----	5,300,525.85	-----	1,725,810.15		
	2004			3,347,866.47	-----	-----	2,093,962.28	-----	1,253,904.19		
	2003			615,563.16	-----	-----	238,091.64	-----	377,471.52		
	2002			524,176.40	-----	-----	58,212.17	-----	465,964.23		
	2001			279,171.77	-----	-----	548.67	-----	278,623.10		
	2000			318,851.06	-----	-----	-801.16	319,652.22	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						72,952.10	-----	-----	-9,872.05	82,824.15	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						-1,568,998.38	-----	-----	12,260.23	-1,581,258.61	
Accounts Payable						-898,923.98	-----	-----	-586,205.46	-312,718.52	
Undelivered Orders						-2,690,658.60	-----	-----	-400,038.39	-2,290,620.21	
Subtotal	12			1066		-0-	7,026,336.00	7,690,539.45	-664,203.45	-0-	
Watershed And Flood Prevention Operations, Natural Resources Conservation Service											
Fund Resources:							-----	-----			
Undisbursed Funds	No Year	12		1072		413,510,404.56	428,839,222.00	202,651,220.19	-----	639,698,406.37	
Accounts Receivable						5,667,142.26	-----	-----	-30,004,152.08	35,671,294.34	
Unfilled Customer Orders						-----	-----	-----	-215,598.84	215,598.84	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						-161,288,613.40	-----	-----	16,954,117.03	-178,242,730.43	
Accounts Payable						-5,679,989.17	-----	-----	14,284,287.46	-19,964,276.63	
Undelivered Orders						-252,208,944.25	-----	-----	225,169,348.24	-477,378,292.49	
Subtotal	12			1072		-0-	428,839,222.00	202,651,220.19	226,188,001.81	-0-	
Wetlands Reserve Program, Natural Resources Conservation Service											
Fund Resources:							-----	-----			
Undisbursed Funds	No Year	12		1080		3,569,285.11	-----	110,191.76	-----	3,459,093.35	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						-861,473.49	-----	-----	-68,851.53	-792,621.96	
Accounts Payable						-1,123,120.51	-----	-----	4,103.97	-1,127,224.48	
Undelivered Orders						-1,584,691.11	-----	-----	-45,444.20	-1,539,246.91	
Subtotal	12			1080		-0-	-----	110,191.76	-110,191.76	-0-	
Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service											
Fund Resources:							-----	-----			
Undisbursed Funds	2005	12		2086		-----	20,577.00	20,577.00	-----	-----	
Great Plains Conservation Program, Natural Resources Conservation Service											
Fund Resources:							-----	-----			
Undisbursed Funds	No Year	12		2268		2,292,879.68	-1,580,602.65	133,524.95	-----	578,752.08	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						-1,580,602.65	-----	-----	-1,195,612.90	-384,989.75	
Accounts Payable						40,653.94	-----	-----	9,436.73	31,217.21	
Undelivered Orders						-752,930.97	-----	-----	-527,951.43	-224,979.54	
Subtotal	12			2268		-0-	-1,580,602.65	133,524.95	-1,714,127.60	-0-	
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service											
Fund Resources:							-----	-----			
Undisbursed Funds	No Year	12		3318		1,032,477.83	-----	216,920.88	-----	815,556.95	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						-863,010.99	-----	-----	-326,019.37	-536,991.62	
Accounts Payable						7,007.15	-----	-----	29,804.44	-22,797.29	
Undelivered Orders						-176,473.99	-----	-----	79,294.05	-255,768.04	
Subtotal	12			3318		-0-	-----	216,920.88	-216,920.88	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Water Bank Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		1,962,867.11	-662,250.67	194,456.00		1,106,160.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-662,250.67			-55,052.23	-607,198.44	
Accounts Payable						2,538.00			2,538.00		
Undelivered Orders						-1,303,154.44			-804,192.44	-498,962.00	
Subtotal		12		3320		-0-	-662,250.67	194,456.00	-856,706.67	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2001 No Year	12		3322		4,600,514.63 13,674,874.84		432,152.34 1,030,022.21		4,168,362.29 12,644,852.63	
Fund Equities:											
Unobligated Balances (Expired)						-788,045.60			257,269.70	-1,045,315.30	
Unobligated Balances (Unexpired)						-1,684,358.34			902,511.13	-2,586,869.47	
Accounts Payable						-46,956.86			-3,043.47	-43,913.39	
Undelivered Orders						-15,756,028.67			-2,618,911.91	-13,137,116.76	
Subtotal		12		3322		-0-		1,462,174.55	-1,462,174.55	-0-	
Forestry Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336		12,498,319.05	-5,134,777.33	1,100,874.94		6,262,666.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,548,645.82			-1,432,449.37	-4,116,196.45	
Accounts Payable						-520,461.00			-466,242.90	-54,218.10	
Undelivered Orders						-6,429,212.23			-4,336,960.00	-2,092,252.23	
Subtotal		12		3336		-0-	-5,134,777.33	1,100,874.94	-6,235,652.27	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Commodity Credit Corporation	No Year	12		8210		5,587,014.39	35,020.00	520,840.98		5,101,193.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,666,924.25			-173,821.40	-4,493,102.85	
Accounts Payable						-31,468.75			58,349.19	-89,817.94	
Undelivered Orders						-888,621.39			-370,348.77	-518,272.62	
Subtotal		12		8210		-0-	35,020.00	520,840.98	-485,820.98	-0-	
Total, Natural Resources Conservation Service							3,151,274,228.35	215,767,317.00	1,091,266,358.39	2,275,775,186.96	
Rural Development											
General Fund Accounts											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	2001 1996	12		0400		2,486,496.11 551,584.24		-33,268.58 367,981.94		2,519,764.69 1183,602.30	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1995					140,609.71	-----	-----	10,050.95	38,200.00	1292,358.76
	1994					815,791.58	-----	-----	562,414.76	53,384.10	13199,992.72
	1993					169,598.80	-----	-----	-----	-----	11169,598.80
	No Year					2,677,590,043.25	825,023,284.00	-----	924,271,085.89	-----	2,578,342,241.36
Fund Equities:											
Unobligated Balances (Expired)						-2,486,496.11	-----	-----	-----	33,268.58	-2,519,764.69
Unobligated Balances (Unexpired)						-42,364,200.64	-----	-----	-----	17,653,421.54	-60,017,622.18
Accounts Payable						-23,755,674.78	-----	-----	-----	4,264,497.15	-28,020,171.93
Undelivered Orders						-2,613,147,752.16	-----	-----	-----	-122,197,752.33	-2,490,949,999.83
Subtotal	12			0400		-0-	825,023,284.00	-----	925,178,264.96	-100,154,980.96	-----
Salaries And Expenses, Rural Development											
Fund Resources:											
Undisbursed Funds	2005	12		0403		-----	147,514,384.00	-----	59,527,789.55	-----	87,986,594.45
	2004					89,366,380.41	-----	-----	62,950,318.02	-----	26,416,062.39
	2003					26,653,253.90	-----	-----	9,644,886.71	-----	17,008,367.19
	2002					18,909,790.24	-----	-----	3,024,442.33	-----	15,885,347.91
	2001					16,378,104.42	-----	-----	4,016,211.53	-----	12,361,892.89
Accounts Receivable						807,502.96	-----	-----	-----	-1,379,668.06	2,187,171.02
Fund Equities:											
Unobligated Balances (Expired)						-22,733,064.80	-----	-----	-----	4,692,981.65	-27,426,046.45
Accounts Payable						-24,373,359.74	-----	-----	-----	14,519,709.11	-38,893,068.85
Undelivered Orders						-105,008,607.39	-----	-----	-----	-9,482,286.84	-95,526,320.55
Subtotal	12			0403		-0-	147,514,384.00	-----	139,163,648.14	8,350,735.86	-----
Great Plains Regional Authority, Rural Development											
Fund Resources:											
Undisbursed Funds	2005-2006	12		0404		-----	1,479,072.00	-----	-----	-----	1,479,072.00
	2004					1,491,150.00	-----	-----	-----	-----	1,491,150.00
Fund Equities:											
Unobligated Balances (Expired)						-1,491,150.00	-----	-----	-----	-----	-1,491,150.00
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,479,072.00	-1,479,072.00
Subtotal	12			0404		-0-	1,479,072.00	-----	-----	1,479,072.00	-----
Salaries And Expenses, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1903		1,376,767.81	-----	-----	18,049.62	1,358,718.19	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,212,690.72	-----	-----	-----	-1,212,690.72	-----
Accounts Payable						-4,072.20	-----	-----	-----	-4,072.20	-----
Undelivered Orders						-160,004.89	-----	-----	-----	-160,004.89	-----
Subtotal	12			1903		-0-	-----	-----	18,049.62	-18,049.62	-----
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1952		9,620,938.52	-----	-----	399,973.15	9,220,965.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,644,001.52	-----	-----	-----	-8,644,001.52	-----
Accounts Payable						-124,551.57	-----	-----	-----	-124,551.57	-----
Salaries And Expenses, Rural Housing And Community Development Service - Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities – Continued:										
Undelivered Orders										
	Subtotal	12		1952	-852,385.43				-852,385.43	
Salaries And Expenses, Rural Utilities Service					-0-			399,973.15	-399,973.15	-0-
Fund Resources:										
Undisbursed Funds	2000	12		1981	2,962,930.73			191,539.59	2,771,391.14	
Fund Equities:										
Unobligated Balances (Expired)					-2,725,651.16				-2,725,651.16	
Accounts Payable					-26,718.49				-26,718.49	
Undelivered Orders					-210,561.08				-210,561.08	
	Subtotal	12		1981	-0-			191,539.59	-191,539.59	-0-
Total, Rural Development						974,016,740.00		1,064,951,475.46	-90,934,735.46	
Rural Housing Service										
General Fund Accounts										
Rental Assistance Program, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	2005	12		0137		587,264,000.00		45,417,681.86		541,846,318.14
	2004				536,749,038.22			151,548,778.32		385,200,259.90
	2003				560,607,725.42			144,226,884.69		416,380,840.73
	2002				441,502,817.02			133,485,229.54		308,017,587.48
	2001				304,561,602.87			126,317,403.77		178,244,199.10
	2000				176,473,021.71			94,141,017.33		¹⁴ 82,332,004.38
	1999				55,671,711.73			33,951,166.89		¹⁶ 5,358,240.59
	1998				33,900,101.13			18,192,941.36		¹⁵ 15,707,159.77
	1997				10,601,989.42			5,243,748.83		¹⁵ 5,358,240.59
	1996				9,553,054.25			4,092,498.24		¹⁷ 5,460,556.01
	1995				2,758,223.25			1,581,243.55		¹⁸ 1,176,979.70
	1994				2,036,797.27			916,785.21		¹⁹ 1,120,012.06
	1993				1,647,695.01			514,075.10		²⁰ 1,133,619.91
	1992				1,382,184.63			372,698.06		²⁰ 1,009,486.57
Authority To Borrow From The Treasury	No Year				10,855,369.68	63,989,721.75		62,884,701.06		11,960,390.37
					446,183,071.50				58,263,719.66	387,919,351.84
Fund Equities:										
Unobligated Balances (Expired)					-920,199.08				32.00	-920,231.08
Unobligated Balances (Unexpired)					-258,400.00				-94,797.91	-163,602.09
Accounts Payable					-63,227,040.74				-12,853,557.79	-50,373,482.95
Undelivered Orders					-2,530,078,763.29				-216,948,528.02	-2,313,130,235.27
	Subtotal	12		0137	-0-	651,253,721.75		822,886,853.81	-171,633,132.06	-0-
Expenses, Rural Housing Assistance Grants, Rural Housing Service										
Fund Resources:										
Undisbursed Funds	1996	12		1953	4,063.00				4,063.00	²¹
	1995							-6,000.00	6,000.00	²²
	1993-1994				2,676,932.00			286,682.00		²² 2,390,250.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
	No Year					36,963,877.52	55,640,064.00	-----	47,863,067.78	-----	44,740,873.74
Fund Equities:											
Unobligated Balances (Unexpired)						-10,753,203.49	-----	-----	-----	1,330,475.77	-12,083,679.26
Accounts Payable						-248,367.86	-----	-----	-----	319,146.63	-567,514.49
Undelivered Orders						-28,643,301.17	-----	-----	-----	5,836,628.82	-34,479,929.99
Subtotal	12			1953		-0-	55,640,064.00	-----	48,143,749.78	7,496,314.22	-0-
Farm Labor Program Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1954		113,226,263.50	33,845,056.00	-----	18,246,364.26	-----	128,824,955.24
Fund Equities:											
Unobligated Balances (Unexpired)						-10,491,311.89	-----	-----	-----	-10,491,311.36	-0.53
Accounts Payable						-310,776.43	-----	-----	-----	1,176,623.01	-1,487,399.44
Undelivered Orders						-102,424,175.18	-----	-----	-----	24,913,380.09	-127,337,555.27
Subtotal	12			1954		-0-	33,845,056.00	-----	18,246,364.26	15,598,691.74	-0-
Rural Rental Assistance Payments, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2002		1,820,561.28	-----	-----	56,987.14	-----	1,763,574.14
Fund Equities:											
Unobligated Balances (Unexpired)						-440,000.00	-----	-----	-----	-----	-440,000.00
Accounts Payable						-3,788.98	-----	-----	-----	-2,565.72	-1,223.26
Undelivered Orders						-1,376,772.30	-----	-----	-----	-54,421.42	-1,322,350.88
Subtotal	12			2002		-0-	-----	-----	56,987.14	-56,987.14	-0-
Mutual And Self-Help Housing Grants, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2006		60,127,611.62	33,728,000.00	-----	35,067,305.48	-----	58,788,306.14
Fund Equities:											
Unobligated Balances (Unexpired)						-8,282,842.11	-----	-----	-----	-7,112,848.00	-1,169,994.11
Accounts Payable						-1,119,483.52	-----	-----	-----	-328,726.11	-790,757.41
Undelivered Orders						-50,725,285.99	-----	-----	-----	6,102,268.63	-56,827,554.62
Subtotal	12			2006		-0-	33,728,000.00	-----	35,067,305.48	-1,339,305.48	-0-
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000 No Year	12		2067		12,199.14 56,154.45	----- -----	----- -----	----- -----	12,199.14	----- 56,154.45
Fund Equities:											
Unobligated Balances (Expired)						-20,199.14	-----	-----	-----	-20,199.14	-----
Unobligated Balances (Unexpired)						-20,083.50	-----	-----	-----	-----	-20,083.50
Accounts Payable						4,712.25	-----	-----	-----	8,000.00	-3,287.75
Undelivered Orders						-32,783.20	-----	-----	-----	-----	-32,783.20
Subtotal	12			2067		-0-	-----	-----	-----	-----	-0-
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2005 2004	12		2081		----- 89,434,236.86	711,777,848.48	----- -----	630,815,059.10 46,030,580.13	----- -----	80,962,789.38 43,403,656.73
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service – Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Resources – Continued:										
Undisbursed Funds – Continued										
	2003							12,757,330.99		32,050,456.72
	2002							8,205,636.53		27,512,812.59
	2001							3,205,378.13		17,634,312.17
	2000							816,815.14	15,338,237.52	²¹ 4,305,388.51
	1999							1,976,163.31	646,817.40	²¹ 2,943,545.43
	1998							748,966.13	51,462.62	²¹ 1,772,910.55
	1997							53,021.87	113,072.59	²¹ 294,236.80
	1996							-36,814.16	36,814.16	²¹ 5.23
	1995								3,200.90	²³ 866,370.14
	1994							-32.20	5,008.66	²³ 290,459.28
	No Year							60,693,283.46		10,246,317.84
Fund Equities:										
Unobligated Balances (Expired)									-5,203,103.62	-44,786,617.42
Unobligated Balances (Unexpired)									-3,433,249.83	-7,584,181.10
Undelivered Orders									-5,777,029.44	-169,912,462.85
Subtotal		12		2081				765,265,388.43	1,781,230.96	-0-
Public Enterprise Funds										
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4141				-680,000,000.00	9700,000,000.00	160,368,543.51
Fund Equities:										
Unobligated Balances (Unexpired)									-62,069,967.93	-88,342,958.57
Accounts Payable									-35,342,422.37	-223,395.86
Undelivered Orders									17,788,762.42	-71,802,189.08
Subtotal		12		4141				-680,000,000.00	620,376,372.12	-0-
Total, Rural Housing Service								1,541,513,461.14	-680,000,000.00	389,290,276.78
Rural Business-Cooperative Service										
General Fund Accounts										
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service										
Fund Resources:										
Undisbursed Funds	No Year	12		0402				12,400,000.00		29,102,372.84
Fund Equities:										
Unobligated Balances (Unexpired)									-19,435.00	-3,818,503.36
Undelivered Orders									-921,436.28	-25,283,869.48
Subtotal		12		0402				12,400,000.00	-940,871.28	-0-
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	2005	12		1900				9,762,869.00		8,172,895.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	2004					6,964,885.00	-----	-----	3,709,714.75	-----	3,255,170.25
	2003					3,272,606.15	-----	-----	2,265,712.03	-----	1,006,894.12
	2002					784,945.73	-----	-----	777,757.75	-----	7,187.98
	2001					4,987,406.89	-----	-----	2,185,231.92	-----	2,802,174.97
	2000					10,068.18	-----	-----		10,068.18	-----
	No Year					56,115,714.18	14,045,131.00	-----	29,154,645.18	-----	41,006,200.00
Fund Equities:											
Unobligated Balances (Expired)						-961,096.76	-----	-----		462,885.82	-1,423,982.58
Unobligated Balances (Unexpired)						-14,183,494.22	-----	-----		764,231.58	-14,947,725.80
Accounts Payable						-2,029,714.69	-----	-----		-906,757.10	-1,122,957.59
Undelivered Orders						-54,961,320.46	-----	-----		-16,205,464.11	-38,755,856.35
Subtotal	12			1900		-0-	23,808,000.00		39,683,035.63	-15,875,035.63	-0-
Rural Business Investment Program Account, Rural Business - Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1907		99,000,000.00	-----	-----			99,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-99,000,000.00	-----	-----			-99,000,000.00
Subtotal	12			1907		-0-					-0-
Renewable Energy Program, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	2005	12		1908		-----	22,816,000.00	-----	578,730.00	-----	22,237,270.00
	2004					22,812,049.00	-----	-----	3,773,389.01	-----	19,038,659.99
	2003					21,930,862.40	-----	-----	4,235,413.35	-----	17,695,449.05
Fund Equities:											
Unobligated Balances (Expired)						-2,097,010.81	-----	-----		1,396,031.36	-3,493,042.17
Accounts Payable						-----	-----	-----		565,376.26	-565,376.26
Undelivered Orders						-42,645,900.59	-----	-----		12,267,060.02	-54,912,960.61
Subtotal	12			1908		-0-	22,816,000.00		8,587,532.36	14,228,467.64	-0-
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2005	12		2069		-----	20,044,974.00	-----	4,912,832.66	-----	15,132,141.34
	2004					16,631,675.81	-----	-----	4,744,193.47	-----	11,887,482.34
	2003					13,869,591.08	-----	-----	4,692,677.89	-----	9,176,913.19
	2002					5,899,962.38	-----	-----	1,671,964.69	-----	4,227,997.69
	2001					10,568,932.04	-----	-----	2,075,014.21	-----	8,493,917.83
	2000					2,946,408.97	-----	-----	954,696.48	1,141,864.70	2,184,847.79
	1999					1,773,985.68	-----	-----	347,982.56	503,499.99	2,492,503.13
	1998					1,252,156.96	-----	-----	26,266.33	303,130.61	2,922,760.02
	1997					1,304,856.28	-----	-----	312,020.24	615,604.36	2,637,723.68
	1996					1,235,099.44	-----	-----	95,798.33	-----	2,71,139,301.11
	1995					104,408.23	-----	-----	-----	-----	1,2104,408.23
	1992					36,521.90	-----	-----	36,521.90	-----	11-----
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service - Continued											
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Expired)					-3,726,533.59	-----	-----	620,418.90	-4,346,952.49	
Undelivered Orders					-51,897,065.18	-----	-----	-3,009,513.32	-48,887,551.86	
Subtotal		12		2069	-0-	20,044,974.00	19,869,968.76	175,005.24	-0-	
Rural Economic Development Sub-Account, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		3104	2,739.78	-----	-----	-13,815.56	816,555.34	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-2,739.78	-----	-----	-2,739.78	-----	
Subtotal		12		3104	-0-		-13,815.56	13,815.56	-0-	
Rural Economic Development Grants, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		3105	51,620,503.12	-----	-----	-57,029,316.48	-----	108,649,819.60
Accounts Receivable					71,628,275.38	-----	-----	-17,478,126.96	-----	89,106,402.34
Fund Equities:										
Unobligated Balances (Unexpired)					-110,387,904.98	-----	-----	76,762,316.96	-----	-187,150,221.94
Accounts Payable					-----	-----	-----	7,402,482.70	-----	-7,402,482.70
Undelivered Orders					-12,860,873.52	-----	-----	-9,657,356.22	-----	-3,203,517.30
Subtotal		12		3105	-0-		-57,029,316.48	57,029,316.48	-0-	
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service										
Fund Resources:										
Undisbursed Funds	2005	12		3108	-----	570,181.00	-----	570,181.00	-----	-----
	2004				2,147,439.50	-----	-----	1,219,730.85	-----	927,708.65
	2003				523,320.03	-----	-----	96,120.00	-----	427,200.03
	2002				413,160.26	-----	-----	-----	-----	413,160.26
	2001				1,157,247.48	-----	-----	-----	-----	1,157,247.48
	2000				424,719.00	-----	-----	-----	424,719.00	²¹ -----
	1999				75,660.00	-----	-----	-----	75,660.00	¹⁴ -----
	No Year				-----	4,660,416.00	-----	926,347.00	-----	3,734,069.00
Fund Equities:										
Unobligated Balances (Expired)					-1,751,233.76	-----	-----	-21,782.34	-----	-1,729,451.42
Unobligated Balances (Unexpired)					-----	-----	-----	93,999.74	-----	-93,999.74
Undelivered Orders					-2,990,312.51	-----	-----	1,845,621.75	-----	-4,835,934.26
Subtotal		12		3108	-0-	5,230,597.00	2,812,378.85	2,418,218.15	-0-	
Public Enterprise Funds										
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4144	182,748.79	-----	-----	-36,779.26	-----	219,528.05
Accounts Receivable					5,581.82	-----	-----	-7,854.55	-----	13,436.37
Fund Equities:										
Unobligated Balances (Unexpired)					-21,072.08	-----	-----	44,633.81	-----	-65,705.89
Undelivered Orders					-167,258.53	-----	-----	-----	-----	-167,258.53

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		4144		-0-		-36,779.26	36,779.26	-0-	
National Sheep Industry Improvement Center, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4202		5,683,194.73	992,000.00	695,469.34		5,979,725.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,282,900.77			214,336.50	-5,497,237.27	
Accounts Payable						-15,408.45			1,345.72	-16,754.17	
Undelivered Orders						-384,885.51			80,848.44	-465,733.95	
	Subtotal	12		4202		-0-	992,000.00	695,469.34	296,530.66	-0-	
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4233		529,578.56		-3,570,305.81	8,900,000.00	199,884.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-529,578.56			-329,694.19	-199,884.37	
	Subtotal	12		4233		-0-		-3,570,305.81	3,570,305.81	-0-	
Total, Rural Business-Cooperative Service							85,291,571.00	24,339,039.11	60,952,531.89		
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2005	12		1230			279,776,572.00	274,836,792.75		4,939,779.25	
	2004					24,046.00		19,567.82		4,478.18	
	2003					10,527,197.00		3,349,919.53		7,177,277.47	
	2002					3,799,590.17		900,693.43		2,898,896.74	
	2001					10,989,024.92		3,191,219.35		7,797,805.57	
	2000					2,043,618.61		345,643.30	210,140.01	²¹ 1,487,835.30	
	1999					3,533,651.97		299,644.33	516,467.60	²⁴ 2,717,540.04	
	1998					653,146.47		33,327.58	1,683.40	²⁸ 618,135.49	
	1997					466,338.14		134,196.43	6,300.31	¹⁶ 325,841.40	
	1996					3,657,563.94		679,513.81	2,012.00	²⁷ 2,976,038.13	
	1995					1,127,697.27		9,163.47	1,989.51	¹² 1,116,544.29	
	1994					2,744,611.54		213,333.82	546.85	¹³ 2,530,730.87	
	1993					6,936,184.09		69,536.50	717,147.40	¹¹ 6,149,500.19	
	1992					3,803,431.39		204,161.95	1,001,137.99	¹¹ 2,598,131.45	
Fund Equities:											
Unobligated Balances (Expired)						-217,021.24			640,180.69	-857,201.93	
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service – Continued											
Fund Equities – Continued:											
Undelivered Orders						-50,089,080.27			-7,607,747.83	-42,481,332.44	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	12		4142	15,333.09	-----	-----	8275,000.00	78,338.56		
Fund Equities:											
Unobligated Balances (Unexpired)					-15,333.09	-----	-----	63,005.47	-78,338.56		
Subtotal		12		4142	-0-	-----	-338,005.47	338,005.47	-0-		
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4155	90,245,415.91	-----	-200,000,000.00	8146,100,000.00	23,574,103.68		
Fund Equities:											
Unobligated Balances (Unexpired)					-76,282,762.36	-----	-----	-52,708,658.68	-23,574,103.68		
Accounts Payable					-13,681,953.55	-----	-----	-13,681,953.55	-----		
Undelivered Orders					-280,700.00	-----	-----	-280,700.00	-----		
Subtotal		12		4155	-0-	-----	-200,000,000.00	79,428,687.77	-0-		
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4230	1,869,636,526.00	-4,698,000.00	29-516,529,845.00	8324,091,776.00	2,449,817,709.89		
Authority To Borrow From The Treasury					56,002,140.00	-----	-----	-----	56,002,140.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,656,973,571.83	-----	-----	654,985,543.08	-2,311,959,114.91		
Accounts Payable					-71,644,978.92	-----	-----	17,478,126.96	-89,123,105.88		
Undelivered Orders					-197,020,115.25	-----	-----	-92,282,486.15	-104,737,629.10		
Subtotal		12		4230	-0-	-4,698,000.00	-516,529,845.00	904,272,959.89	-0-		
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4231	1,380,168,628.02	-----	-19,413,776.00	87,765,510.00	1,547,173,958.97		
Accounts Receivable					5,800,819.01	-----	-----	-71,358.48	5,872,177.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,290,503,688.46	-----	-----	181,090,059.11	-1,471,593,747.57		
Accounts Payable					-48,779,630.00	-----	-----	1,488,214.32	-50,267,844.32		
Undelivered Orders					-46,686,128.57	-----	-----	-15,501,584.00	-31,184,544.57		
Subtotal		12		4231	-0-	-----	-19,413,776.00	174,770,840.95	-0-		
Total, Rural Utilities Service					-----	277,325,430.00	-735,943,621.00	1,078,824,084.77	-----		
Foreign Agricultural Service											
General Fund Accounts											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	1,708,801.05	-----	-----	587,717.96	1,121,083.09		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,483,813.54	-----	-----	-378,784.45	-1,105,029.09		
Undelivered Orders					-224,987.51	-----	-----	-208,933.51	-16,054.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	12		1404			587,717.96	-587,717.96	-0-		
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	2005	12		1406		90,000,000.00	22,474,387.21		67,525,612.79		
	2004					12,499,352.63	-58,707,614.44		71,206,967.07		
	2003					33,500,494.77	930,165.99		32,570,328.78		
Fund Equities:											
Unobligated Balances (Expired)						-11,337,894.00		121,681,546.99	-133,019,440.99		
Undelivered Orders						-34,661,953.40		3,621,514.25	-38,283,467.65		
Subtotal	12			1406		-0-	-35,303,061.24	125,303,061.24	-0-		
Expenses, Public Law 480 Title I Ocean Freight Differential Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2271		54,234,385.11	22,428,510.00	-40,000,000.00	-13,658,290.46	50,321,185.57	
Accounts Receivable						24,797,153.82			24,797,153.82		
Fund Equities:											
Unobligated Balances (Unexpired)						-53,558,323.16		-16,327,324.44	-37,230,998.72		
Accounts Payable						-1,173,063.98		-1,173,063.98			
Undelivered Orders						-24,300,151.79		-11,209,964.94	-13,090,186.85		
Subtotal	12			2271		-0-	22,428,510.00	-40,000,000.00	-3,913,199.54	-0-	
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274		60,135,953.85		-470,650,135.90	487,972,565.04	42,813,524.71	
Accounts Receivable						199,294.29			199,294.29		
Fund Equities:											
Unobligated Balances (Unexpired)						-60,335,248.14		-17,521,723.43	-42,813,524.71		
Subtotal	12			2274		-0-		-470,650,135.90	470,650,135.90	-0-	
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277		361,962,581.83	-85,941,467.00	30,000,000.00	142,110,442.30	163,910,672.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-236,734,245.89			-148,916,470.85	-87,817,775.04	
Undelivered Orders						-125,228,335.94			-49,135,438.45	-76,092,897.49	
Subtotal	12			2277		-0-	-85,941,467.00	30,000,000.00	-198,051,909.30	-0-	
Public Law 480 Title II Grants											
Fund Resources:											
Undisbursed Funds	2005-2006	12		2278			12,231,200.00				
	No Year					1,015,852,036.62	1,413,620,920.00	-10,000,000.00	1,326,651,105.95	1,092,821,850.67	
Accounts Receivable						200,771,354.42			200,771,354.42		
Fund Equities:											
Unobligated Balances (Unexpired)						-304,803,100.63			-254,114,753.30	-50,688,347.33	
Accounts Payable						-804,709,738.11			162,377,708.07	-967,087,446.18	
Undelivered Orders						-107,110,552.30			-32,064,495.14	-75,046,057.16	
Subtotal	12			2278		-0-	1,425,852,120.00	-10,000,000.00	1,338,882,305.95	76,969,814.05	
Ameri Flora '92 Exposition											
Fund Resources:											
Undisbursed Funds	No Year	12		2280		1,030.00				1,030.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,030.00	-----	-----	-----	-1,030.00	
Subtotal		12		2280		-0-				-0-	
Foreign Agricultural Service And General Sales Manager											
Fund Resources:											
Undisbursed Funds	2005-2006	12		2900		-----	12,550,000.00	-----	191,563.16	12,358,436.84	
	2005					-----	132,933,424.00	-----	104,557,159.55	28,376,264.45	
	2004-2005					13,446,800.70	-----	164,976.00	4,555,009.68	9,056,767.02	
	2004					2,511,483.06	-----	-----	2,008,725.13	502,757.93	
	2003-2004					4,532,296.51	-----	-----	1,751,647.12	2,780,649.39	
	2003					5,169,547.58	-----	-----	7,193,864.03	5-2,024,316.45	
	2002-2003					1,703,005.45	-----	-----	508,473.18	1,194,532.27	
	2002					8,362,440.01	-----	-----	4,523,407.99	3,839,032.02	
	2001-2002					371,733.44	-----	-----	-----	371,733.44	
	2001					2,340,599.03	-----	-----	1,170,759.78	1,169,839.25	
	2000-2001					420,441.11	-----	-----	-----	420,441.11	
	2000					726,827.00	-----	-----	584,679.31	142,147.69	
	1999-2000					479,943.10	-----	-----	19,534.62	460,408.48	
	No Year					18,965,438.89	3,968,000.00	5,244,608.74	-----	17,688,830.15	
Accounts Receivable						52,467,924.39	-----	-----	23,697,422.08	28,770,502.31	
Fund Equities:											
Unobligated Balances (Expired)						-9,625,586.27	-----	-----	9,104,826.39	-18,730,412.66	
Unobligated Balances (Unexpired)						-11,115,767.54	-----	-----	8,462,145.94	-19,577,913.48	
Accounts Payable						-10,566,209.03	-----	-----	8,547,024.80	-19,113,233.83	
Undelivered Orders						-80,190,917.43	-----	-----	-33,107,007.67	-47,083,909.76	
Subtotal		12		2900		-0-	149,451,424.00	164,976.00	132,309,432.29	17,306,967.71	
McGovern-Dole International Food For Education And Child											
Nutrition Program, Foreign Agriculture Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2903		530,000.00	86,800,000.00	-----	86,060,000.00	1,270,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-530,000.00	-----	-----	-----	-530,000.00	
Undelivered Orders						-----	-----	-----	740,000.00	-740,000.00	
Subtotal		12		2903		-0-	86,800,000.00	-----	86,060,000.00	740,000.00	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		1,884,402.63	140,194.08	-----	1,741.74	2,022,854.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,744,375.12	-----	-----	-374,513.57	-1,369,861.55	
Miscellaneous Contributed Funds, Foreign Agricultural											
Service - Continued											
Fund Equities - Continued:											
Undelivered Orders						-140,027.51	-----	-----	512,965.91	-652,993.42	
Subtotal		12		8232		-0-	140,194.08	-----	1,741.74	138,452.34	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Foreign Agricultural Service					-----	1,688,730,781.08	-19,835,024.00	1,180,340,152.64	488,555,604.44	-----
Food And Nutrition Service										
General Fund Accounts										
Food Donations Programs For Selected Groups, Food And Nutrition Service										
Fund Resources:										
Undisbursed Funds	2003-2004	12		3503	375,880.62	-----	-----	67,291.99	-----	308,588.63
	2002-2003				433,297.46	-----	-----	-----	-----	433,297.46
	2001-2002				1,644,579.04	-----	-----	-11,204.84	-----	1,655,783.88
	2000-2001				1,018,010.15	-----	-----	-29,665.00	-----	1,047,675.15
	1999-2000				791,430.29	-----	-----	-53,635.00	845,065.29	-----
Fund Equities:										
Unobligated Balances (Expired)					-3,053,015.90	-----	-----	-----	-364,249.42	-2,688,766.48
Accounts Payable					-337,603.00	-----	-----	-----	-54,173.00	-283,430.00
Undelivered Orders					-872,578.66	-----	-----	-----	-399,430.02	-473,148.64
Subtotal	12			3503	-0-	-----	-----	-27,212.85	27,212.85	-0-
Food Stamp Program										
Fund Resources:										
Undisbursed Funds	2005-2006	12		3505	-----	2,880,000,000.00	-----	321,630,380.14	-----	2,558,369,619.86
	2005				-----	32,064,416,912.00	-----	³⁰³ 1,304,047,133.51	-----	760,369,778.49
	2004				3,035,434,489.37	-----	-----	836,634,309.00	-----	2,198,800,180.37
	2003				879,895,942.54	-----	-----	47,619,507.52	-----	832,276,435.02
	2002				1,029,921,866.29	-----	-----	30,697,744.32	-----	999,224,121.97
	2001				905,545,828.36	-----	-----	-7,166,703.71	-----	912,712,532.07
	2000				2,431,894,885.61	-----	-----	2,391,747.78	2,429,503,137.83	-----
	No Year				69,159,560.36	90,000,000.00	-----	77,435,408.99	-----	81,724,151.37
Fund Equities:										
Unobligated Balances (Expired)					-6,955,428,235.18	-----	-----	-----	-2,283,578,563.31	-4,671,849,671.87
Unobligated Balances (Unexpired)					-41,174,473.94	-----	-----	-----	2,000,983,425.44	-2,042,157,899.38
Accounts Payable					-853,769,177.67	-----	-----	-----	105,464,936.38	-959,234,114.05
Undelivered Orders					-501,480,685.74	-----	-----	-----	168,754,448.11	-670,235,133.85
Subtotal	12			3505	-0-	35,034,416,912.00	-----	32,613,289,527.55	2,421,127,384.45	-0-
Commodity Assistance Program, Food And Nutrition Service										
Fund Resources:										
Undisbursed Funds	2005-2006	12		3507	-----	192,366,624.00	-----	161,489,195.03	-----	30,877,428.97
	2004-2005				24,101,059.98	-----	-----	23,567,865.98	-----	533,194.00
	2004				6,657,376.05	-----	-----	5,636,293.35	-----	1,021,082.70
	2003-2004				2,078,603.19	-----	-----	1,076,674.83	-----	1,001,928.36
	2002-2003				505,256.10	-----	-----	57,592.60	-----	447,663.50
	2001-2002				563,155.18	-----	-----	-111,496.65	-----	674,651.83
	2000-2001				140,838.05	-----	-----	-85,912.00	-----	226,750.05
	1999-2000				194,299.97	-----	-----	33,282.30	161,017.67	-----
Fund Equities:										
Unobligated Balances (Expired)					-903,972.42	-----	-----	-----	314,599.34	-1,218,571.76
Unobligated Balances (Unexpired)					-3,102,945.76	-----	-----	-----	-2,462,870.01	-640,075.75
Accounts Payable					-29,263,266.11	-----	-----	-----	2,905,493.19	-32,168,759.30
Undelivered Orders					-970,404.23	-----	-----	-----	-215,111.63	-755,292.60

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	Subtotal	12		3507		-0-	192,366,624.00		191,663,495.44	703,128.56	-0-
Nutrition Programs Administration, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2005	12		3508		-----	141,566,504.00	-----	118,479,102.49	-----	23,087,401.51
	2004					22,931,460.57	-----	-----	18,604,950.24	-----	4,326,510.33
	2003					5,315,433.66	-----	-----	2,391,854.45	-----	2,923,579.21
	2002					1,724,191.17	-----	-----	154,703.28	-----	1,569,487.89
	2001					943,924.85	-----	-----	12,015.12	-----	931,909.73
	2000					1,152,039.61	-----	-----	10.00	1,152,029.61	-----
	No Year					24,383.39	-----	-----	-1,338.96	-----	25,722.35
Accounts Receivable						4,729.20	-----	-----	-----	4,729.20	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,821,345.10	-----	-----	-----	-324,182.75	-3,497,162.35
Unobligated Balances (Unexpired)						-39,577.98	-----	-----	-----	-----	-39,577.98
Accounts Payable						-8,982,715.80	-----	-----	-----	-1,616,527.83	-7,366,187.97
Undelivered Orders						-19,252,523.57	-----	-----	-----	2,709,159.15	-21,961,682.72
	Subtotal	12		3508		-0-	141,566,504.00		139,641,296.62	1,925,207.38	-0-
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2005-2006	12		3510		-----	5,111,032,000.00	-----	4,643,377,044.95	-----	467,654,955.05
	2004-2005					328,322,309.51	-----	-----	303,602,018.14	-----	24,720,291.37
	2004					22,385,629.00	-----	-----	-----	-----	22,385,629.00
	2003-2004					23,424,194.27	-----	-----	13,697,196.85	-----	9,726,997.42
	2001-2004					204,049.34	-----	-----	2,106.82	-----	201,942.52
	2002-2003					7,063,689.84	-----	-----	744,047.10	-----	6,319,642.74
	2001-2002					8,748,689.69	-----	-----	1,452,110.49	-----	7,296,579.20
	2000-2001					6,247,708.88	-----	-----	644,995.71	-----	5,602,713.17
	1999-2000					7,589,071.43	-----	-----	970,026.19	6,619,045.24	-----
	No Year					72,987,859.08	124,000,000.00	-----	20,832,619.56	-----	176,155,239.52
Unfilled Customer Orders						-31,450.23	-----	-----	-----	-31,450.23	-----
Fund Equities:											
Unobligated Balances (Expired)						-38,665,043.29	-----	-----	-----	4,123,898.41	-42,788,941.70
Unobligated Balances (Unexpired)						-4,644,176.06	-----	-----	-----	154,031,871.83	-158,676,047.89
Accounts Payable						-427,359,888.62	-----	-----	-----	87,611,436.67	-514,971,325.29
Undelivered Orders						-6,272,642.84	-----	-----	-----	-2,644,967.73	-3,627,675.11
	Subtotal	12		3510		-0-	5,235,032,000.00		4,985,322,165.81	249,709,834.19	-0-
Child Nutrition Programs, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2005-2006	12		3539		-----	11,901,943,008.00	-----	310,182,772,562.78	-----	1,719,170,445.22
	2005					-----	4,250,000.00	-----	473,889.61	-----	3,776,110.39
	2004-2005					1,749,077,723.51	-----	-4,102,070.00	1,698,237,044.21	-----	46,738,609.30
	2004					3,166,000.00	-----	-----	1,588,400.58	-----	1,577,599.42
	2003-2004					22,276,096.37	-----	-----	11,643,026.53	-----	10,633,069.84
Child Nutrition Programs, Food And Nutrition Service - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2003					71,152,446.22	-----	-----	786,057.12	-----	70,366,389.10

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	2002-2003									19,501,553.15
	2002									197,168.39
	2001-2002									20,323,896.82
	2001									1,418,643.84
	2000-2001									11,575,039.47
	2000								651,680.53	
	1999-2000								27,641,091.18	
	No Year									
Fund Equities:										
Unobligated Balances (Expired)									-5,701,992.99	-131,508,410.55
Unobligated Balances (Unexpired)									-76,438,494.67	-51,529,059.35
Accounts Payable									80,505,213.96	-1,725,862,581.77
Undelivered Orders									-3,285,467.94	-13,247,026.57
Subtotal		12		3539					23,372,030.07	-0-
Total, Food And Nutrition Service									11,899,220,977.93	2,696,864,797.50
									52,525,975,048.00	49,829,110,250.50
Forest Service										
General Fund Accounts										
Land Acquisition, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1101					5,134,760.00	3,600,796.62
Fund Equities:										
Unobligated Balances (Unexpired)									-3,174,607.23	-2,359,199.21
Accounts Payable									-97.41	-97.41
Undelivered Orders									-1,960,152.77	-1,241,500.00
Subtotal		12		1101					5,134,760.00	-0-
Capital Improvement And Maintenance, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1103					563,587,875.40	385,697,750.11
Transfer To:										
Department Of Transportation, Federal Highway Administration	No Year	69	12	1103	5					1,473,015.81
Accounts Receivable									-1,951,514.05	10,621,465.04
Unfilled Customer Orders									11,525,456.07	12,382,977.23
Fund Equities:										
Unobligated Balances (Unexpired)									-9,100,224.12	-96,839,473.62
Accounts Payable									16,636,594.50	-74,638,126.57
Undelivered Orders									17,707,604.20	-238,697,608.00
Subtotal		12		1103					563,587,875.40	34,817,916.60
Forest And Rangeland Research, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1104					301,501,263.93	110,645,179.12
Accounts Receivable									-2,145,475.17	9,029,463.12
Unfilled Customer Orders									-14,892,381.72	40,746,167.70
Fund Equities:										
Unobligated Balances (Unexpired)									4,413,325.04	-32,931,937.09
Accounts Payable									1,936,961.97	-35,544,742.66
Undelivered Orders									7,289,567.95	-91,944,130.19
									-84,654,562.24	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Subtotal		12		1104		-0-	298,103,262.00	301,501,263.93	-3,398,001.93	-0-	
State And Private Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	2002-2007	12		1105		18,269,592.10	-----	9,569,830.00	6,363,281.77	-----	21,476,140.33
	2000-2003					500,000.00	-----	-----	-----	-----	500,000.00
	No Year					527,588,139.01	368,691,544.00	-1,930,198.00	354,749,783.27	-----	539,599,701.74
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	393,792.26	-----	442,890.00	422,754.95	-----	413,927.31
Interior, Bureau Of Land Management	No Year	14	12	1105	11	103,587.48	-----	217,093.00	140,786.85	-----	179,893.63
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	575,868.79	-----	43,900.00	227,968.93	-----	391,799.86
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	89,234.61	-----	991,065.00	819,520.07	-----	260,779.54
Navy	No Year	17	12	1105		509,123.11	-----	-----	394,963.95	-----	114,159.16
Army	No Year	21	12	1105		643,366.76	-----	100,000.00	225,188.11	-----	518,178.65
Air Force	No Year	57	12	1105		168,335.96	-----	83,250.00	102,129.58	-----	149,456.38
Corps Of Engineers	No Year	96	12	1105		100,937.47	-----	52,000.00	86,947.06	-----	65,990.41
Accounts Receivable						31,437,958.69	-----	-----	-----	21,624,934.77	9,813,023.92
Unfilled Customer Orders						-760,947.19	-----	-----	-----	-14,249,032.68	13,488,085.49
Fund Equities:											
Unobligated Balances (Expired)						-500,000.00	-----	-----	-----	-----	-500,000.00
Unobligated Balances (Unexpired)						-74,429,949.69	-----	-----	-----	-36,328,942.75	-38,101,006.94
Accounts Payable						-105,569,102.09	-----	-----	-----	-24,131,075.25	-81,438,026.84
Undelivered Orders						-399,119,937.27	-----	-----	67,812,165.37	-----	-466,932,102.64
Subtotal		12		1105		-0-	368,691,544.00	9,569,830.00	363,533,324.54	14,728,049.46	-0-
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1106		506,595.32	-----	-----	483,047.41	-----	23,547.91
	2003-2004					60,431.43	-----	-----	30,484.48	-----	29,946.95
	2002-2003					43,972.07	-----	-----	-----	-----	43,972.07
	2002					-100.00	-----	-----	-100.00	-----	-----
	2001-2002					43.28	-----	-----	-----	-----	43.28
	2001					55,116.83	-----	-----	-----	-----	55,116.83
	2000					31,870.83	-----	-----	-----	31,870.83	-----
	No Year					270,385,219.05	1,405,779,314.00	-2,993,453.00	1,396,299,406.34	-----	276,871,673.71
Transfer To:											
Interior, Bureau Of Land Management	No Year	14	12	1106	11	1,502,311.88	-----	2,993,453.00	1,683,033.72	-----	2,812,731.16
Accounts Receivable						45,663,994.43	-----	-----	-----	8,045,624.68	37,618,369.75
Unfilled Customer Orders						72,773,985.72	-----	-----	-----	36,374,427.38	36,399,558.34
Fund Equities:											
Unobligated Balances (Expired)						-121,039.81	-----	-----	-----	-22,189.23	-98,850.58
Unobligated Balances (Unexpired)						6,97,635,695.36	-----	-----	-----	-48,590,547.64	-49,045,147.72
Accounts Payable						-101,100,073.59	-----	-----	-----	14,810,928.52	-115,911,002.11
National Forest System, Forest Service – Continued											
Fund Equities – Continued:											
Undelivered Orders						6,192,166,632.08	-----	-----	-----	-3,366,672.49	-188,799,959.59
Subtotal		12		1106		-0-	1,405,779,314.00	-----	1,398,495,871.95	7,283,442.05	-0-
Wildland Fire Management, Forest Service											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	12		1115		642,959,398.70	2,021,227,668.00	-4,569,830.00	1,587,715,348.81	1,071,901,887.89	
Accounts Receivable						108,656,388.84			-28,069,441.42	136,725,830.26	
Unfiled Customer Orders						-1,649,314.23			-88,884,415.49	87,235,101.26	
Fund Equities:											
Unobligated Balances (Unexpired)						6-313,263,560.59			415,008,560.48	-728,272,121.07	
Accounts Payable						-240,171,044.90			131,185,415.29	-371,356,460.19	
Undelivered Orders						6-196,531,867.82			-297,629.67	-196,234,238.15	
Subtotal		12		1115		-0-	2,021,227,668.00	-4,569,830.00	1,587,715,348.81	428,942,489.19	
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	2005	12		1117			309,914,888.00		309,914,887.75	0.25	
	2003					5,035.80				5,035.80	
	2001					-161.38		-161.38			
	No Year					5,527,987.41		2,216,256.83		3,311,730.58	
Accounts Receivable						2,521,770.98			2,521,770.98		
Fund Equities:											
Unobligated Balances (Expired)						-2,526,645.40			-2,521,609.35	-5,036.05	
Unobligated Balances (Unexpired)						-1,332,050.41			803,491.37	-2,135,541.78	
Accounts Payable						-1,811,951.03			-1,590,043.62	-221,907.41	
Undelivered Orders						-2,383,985.97			-1,429,704.58	-954,281.39	
Subtotal		12		1117		-0-	309,914,888.00		312,130,983.20	-2,216,095.20	
Management Of National Forest Lands For Subsistence Uses, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		2,580,317.73	5,879,173.00		5,218,874.09	3,240,616.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-860,504.59			142,240.85	-1,002,745.44	
Accounts Payable						-684,455.96			251,020.36	-935,476.32	
Undelivered Orders						-1,035,357.18			267,037.70	-1,302,394.88	
Subtotal		12		1119		-0-	5,879,173.00		5,218,874.09	660,298.91	
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		51,277.04			9,728.23	41,548.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-51,181.22			-6,430.05	-44,751.17	
Accounts Payable						3,202.05				3,202.05	
Undelivered Orders						-3,297.87			-3,298.18	0.31	
Subtotal		12		1127		-0-			9,728.23	-9,728.23	
Federal Infrastructure Improvement, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1129		2,010,090.22			247,177.28	1,762,912.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,614,112.28			122,494.31	-1,736,606.59	
Accounts Payable						-1,642.86			-7,810.61	6,167.75	
Undelivered Orders						-394,335.08			-361,860.98	-32,474.10	
Subtotal		12		1129		-0-			247,177.28	-247,177.28	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12		5004	97,898.96	-----	-----	-----	-----	97,898.96	
	1998-2001				1,013,917.66	-----	-----	-----	-----	1,013,917.66	
	No Year				98,946,353.30	61,006,528.00	-----	92,853,178.00	-----	67,099,703.30	
Accounts Receivable					-----	-----	-----	-----	-20,476,000.00	20,476,000.00	
Unfiled Customer Orders					-----	-----	-----	-----	-1,393,300.00	1,393,300.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,111,816.62	-----	-----	-----	-----	-1,111,816.62	
Unobligated Balances (Unexpired)					-83,069,243.61	-----	-----	-----	-6,357,264.37	-76,711,979.24	
Accounts Payable					-2,116,575.58	-----	-----	-----	-1,156,010.93	-960,564.65	
Undelivered Orders					-13,760,534.11	-----	-----	-----	-2,464,074.70	-11,296,459.41	
Subtotal		12		5004	-0-	61,006,528.00	-----	92,853,178.00	-31,846,650.00	-0-	
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5010	922,440.98	383,903.57	-1,100,000.00	120,658.35	-----	85,686.20	
Accounts Receivable					4,908.59	-----	-----	-----	-----	4,908.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-930,197.72	-----	-----	-----	-809,971.60	-120,226.12	
Accounts Payable					-20,407.42	-----	-----	-----	-26,826.62	6,419.20	
Undelivered Orders					23,255.57	-----	-----	-----	43.44	23,212.13	
Subtotal		12		5010	-0-	383,903.57	-1,100,000.00	120,658.35	-836,754.78	-0-	
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5072	-----	80,000,000.00	-80,000,000.00	-----	-----	-----	
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5201	131,278,395.15	115,465,945.54	-----	82,148,733.35	-----	164,595,607.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-116,947,667.53	-----	-----	-----	26,648,992.90	-143,596,660.43	
Accounts Payable					-3,572,077.47	-----	-----	-----	2,236,380.20	-5,808,457.67	
Undelivered Orders					-10,758,650.15	-----	-----	-----	4,431,839.09	-15,190,489.24	
Subtotal		12		5201	-0-	115,465,945.54	-----	82,148,733.35	33,317,212.19	-0-	
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5202	61,570,278.78	6,800,000.00	-----	486,247.08	-----	67,884,031.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,465,377.03	-----	-----	-----	6,021,386.63	-66,486,763.66	
Accounts Payable					-125,966.61	-----	-----	-----	199,068.60	-325,035.21	
Timber Roads, Purchaser Elections, Forest Service - Continued											
Fund Equities - Continued:											
Undelivered Orders					-978,935.14	-----	-----	-----	93,297.69	-1,072,232.83	
Subtotal		12		5202	-0-	6,800,000.00	-----	486,247.08	6,313,752.92	-0-	
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5203	26,122,339.86	15,712,058.81	-----	12,707,558.90	-----	29,126,839.77	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-17,102,101.46	-----	-----	1,954,728.55	-19,056,830.01		
Accounts Payable					-2,985,083.96	-----	-----	241,345.18	-3,226,429.14		
Undelivered Orders					-6,035,154.44	-----	-----	808,426.18	-6,843,580.62		
Subtotal		12		5203	-0-	15,712,058.81	12,707,558.90	3,004,499.91	-0-		
Timber Salvage Sales, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5204	97,863,471.12	71,184,979.95	67,687,622.19	-----	101,360,828.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-96,805,003.02	-----	-----	1,773,724.34	-98,578,727.36		
Accounts Payable					-4,343,678.05	-----	-----	-380,321.41	-3,963,356.64		
Undelivered Orders					3,285,209.95	-----	-----	2,103,954.83	1,181,255.12		
Subtotal		12		5204	-0-	71,184,979.95	67,687,622.19	3,497,357.76	-0-		
Expenses, Brush Disposal, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5206	55,964,455.22	12,646,136.03	12,068,921.13	-----	56,541,670.12		
Accounts Receivable					-4,746.52	-----	-----	-----	-4,746.52		
Fund Equities:											
Unobligated Balances (Unexpired)					-55,458,843.74	-----	-----	643,979.45	-56,102,823.19		
Accounts Payable					-531,862.53	-----	-----	-148,341.63	-383,520.90		
Undelivered Orders					30,997.57	-----	-----	81,577.08	-50,579.51		
Subtotal		12		5206	-0-	12,646,136.03	12,068,921.13	577,214.90	-0-		
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207	1,430,103.15	2,437,477.00	2,091,062.24	-----	1,776,517.91		
Fund Equities:											
Unobligated Balances (Unexpired)					-834,468.21	-----	-----	68,112.25	-902,580.46		
Accounts Payable					-262,071.93	-----	-----	157,521.62	-419,593.55		
Undelivered Orders					-333,563.01	-----	-----	120,780.89	-454,343.90		
Subtotal		12		5207	-0-	2,437,477.00	2,091,062.24	346,414.76	-0-		
Acquisition Of Lands For National Forests, Special Acts, Forest Service											
Fund Resources:											
Undisbursed Funds	2005	12		5208	-----	1,054,149.00	479,519.61	-----	574,629.39		
	2004				29,900.00	-----	6,900.00	-----	23,000.00		
	2003				10,474.00	-----	-----	-----	10,474.00		
	2002				120.00	-----	-----	-----	120.00		
	2001				612,770.00	-----	-----	-----	612,770.00		
	2000				244,000.00	-----	-----	244,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-890,364.00	-----	-----	-229,370.61	-660,993.39		
Undelivered Orders					-6,900.00	-----	-----	553,100.00	-560,000.00		
Subtotal		12		5208	-0-	1,054,149.00	486,419.61	567,729.39	-0-		
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5213	2,101,500.00	2,101,500.00	2,101,500.00	-----	2,101,500.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,101,500.00	-----	-----	-----	-2,101,500.00		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	Subtotal	12		5213		-0-	2,101,500.00		2,101,500.00		-0-
Licensee Programs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5214		219,917.36	95,236.43		70,043.30		245,110.49
Accounts Receivable						769.72					769.72
Fund Equities:											
Unobligated Balances (Unexpired)						-64,505.08				154,975.23	-219,480.31
Accounts Payable						-155,667.00				-155,667.00	
Undelivered Orders						-515.00				25,884.90	-26,399.90
	Subtotal	12		5214		-0-	95,236.43		70,043.30	25,193.13	-0-
Restoration Of Forest Lands And Improvements, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		11,966,650.00	7,824,478.72	72,000.00	667,540.50		19,195,588.22
Accounts Receivable						6,387,770.91				6,364,989.65	22,781.26
Fund Equities:											
Unobligated Balances (Unexpired)						-17,963,167.44				875,605.40	-18,838,772.84
Accounts Payable						-50,703.36				-54,969.26	4,265.90
Undelivered Orders						-340,550.11				43,312.43	-383,862.54
	Subtotal	12		5215		-0-	7,824,478.72	72,000.00	667,540.50	7,228,938.22	-0-
Acquisition Of Lands To Complete Land Exchanges, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		4,975,224.70	947,129.20		1,766,011.82		4,156,342.08
Fund Equities:											
Unobligated Balances (Unexpired)						-4,573,055.92				-1,543,609.68	-3,029,446.24
Accounts Payable						49,841.45				243,797.46	-193,956.01
Undelivered Orders						-452,010.23				480,929.60	-932,939.83
	Subtotal	12		5216		-0-	947,129.20		1,766,011.82	-818,882.62	-0-
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5217		57,132.78					57,132.78
Fund Equities:											
Unobligated Balances (Unexpired)						-40,612.78					-40,612.78
Accounts Payable						-16,693.41					-16,693.41
Undelivered Orders						173.41					173.41
	Subtotal	12		5217		-0-					-0-
Operation And Maintenance Of Quarters, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		9,029,079.21	7,382,166.50		7,418,254.12		8,992,991.59
Accounts Receivable						58,838.48					58,838.48
Fund Equities:											
Unobligated Balances (Unexpired)						-8,254,059.60				-299,387.07	-7,954,672.53
Accounts Payable						-532,297.46				110,621.27	-642,918.73
Undelivered Orders						-301,560.63				152,678.18	-454,238.81
	Subtotal	12		5219		-0-	7,382,166.50		7,418,254.12	-36,087.62	-0-
Resource Management Timber Receipts, Forest Service											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)				-1,147,895.81	-----	-----	-----	1,031,771.81	-2,179,667.62		
Accounts Payable				-272,733.22	-----	-----	-----	-58,727.56	-214,005.66		
Undelivered Orders				-249,498.28	-----	-----	-----	-82,741.95	-166,756.33		
Subtotal		12		-0-	3,628,247.31	-----	2,737,945.01	890,302.30	-0-		
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		630,627.88	496,755.09	-----	191,074.40	-----	936,308.57		
Accounts Receivable				13,250.00	-----	-----	-----	-----	13,250.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-626,882.01	-----	-----	-----	309,389.49	-936,271.50		
Accounts Payable				-16,363.17	-----	-----	-----	-3,076.10	-13,287.07		
Undelivered Orders				-632.70	-----	-----	-----	-632.70	-----		
Subtotal		12		-0-	496,755.09	-----	191,074.40	305,680.69	-0-		
Valles Caldera Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		874,506.72	6,450.00	-----	-392,307.58	-----	1,273,264.30		
Fund Equities:											
Unobligated Balances (Unexpired)				-581,424.47	-----	-----	-----	215,400.50	-796,824.97		
Undelivered Orders				-293,082.25	-----	-----	-----	183,357.08	-476,439.33		
Subtotal		12		-0-	6,450.00	-----	-392,307.58	398,757.58	-0-		
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		55,121,619.32	57,134,083.00	-----	32,603,361.88	-----	79,652,340.44		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,632,819.38	-----	-----	-----	-2,473,180.84	-3,159,638.54		
Accounts Payable				-3,057,277.55	-----	-----	-----	2,172,342.84	-5,229,620.39		
Undelivered Orders				-46,431,522.39	-----	-----	-----	24,831,559.12	-71,263,081.51		
Subtotal		12		-0-	57,134,083.00	-----	32,603,361.88	24,530,721.12	-0-		
Hardwood Technology Transfer And Applied Research Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1,491.32	4,912.18	-----	927.78	-----	5,475.72		
Accounts Receivable				14.75	-----	-----	-----	-----	14.75		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,506.07	-----	-----	-----	3,984.40	-5,490.47		
Subtotal		12		-0-	4,912.18	-----	927.78	3,984.40	-0-		
Stewardship Contracting Product Sales, Department Of Agriculture, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		-----	-----	-----	-32,781.62	-----	32,781.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	32,781.62	-32,781.62		
Subtotal		12		-0-	-----	-----	-32,781.62	32,781.62	-0-		
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		6,090,562.13	11,253,493.92	-----	6,833,755.14	-----	10,510,300.91		
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Unexpired)					-6,090,562.13					-10,510,300.91
	Subtotal	12		5896	-0-	11,253,493.92		6,833,755.14	4,419,738.78	-0-
Intragovernmental Funds										
Working Capital Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4605	138,985,440.23			10,898,317.89		128,087,122.34
Accounts Receivable					3,263,325.99				1,766,843.69	1,496,482.30
Fund Equities:										
Unobligated Balances (Unexpired)					-110,326,947.59				-7,646,154.19	-102,680,793.40
Accounts Payable					-9,813,062.97				-963,115.87	-8,849,947.10
Undelivered Orders					-22,108,755.66				-4,055,891.52	-18,052,864.14
	Subtotal	12		4605	-0-			10,898,317.89	-10,898,317.89	-0-
Trust Fund Accounts										
Cooperative Work, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8028	471,696,669.24	236,286,465.49		84,307,263.93		623,675,870.80
Accounts Receivable					29,064.72					29,064.72
Fund Equities:										
Unobligated Balances (Unexpired)					-435,384,510.20				152,027,986.20	-587,412,496.40
Accounts Payable					-14,408,058.95				-1,181,850.28	-13,226,208.67
Undelivered Orders					-21,933,164.81				1,133,065.64	-23,066,230.45
	Subtotal	12		8028	-0-	236,286,465.49		84,307,263.93	151,979,201.56	-0-
Highland Scenic Highway, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8029	81,825.07					81,825.07
Fund Equities:										
Unobligated Balances (Unexpired)					-81,825.07					-81,825.07
	Subtotal	12		8029	-0-					-0-
Donations For Forest And Rangeland Research, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8034	190,366.58	11,315.53		7,621.85		194,060.26
Accounts Receivable					-86.05					-86.05
Fund Equities:										
Unobligated Balances (Unexpired)					-185,971.11				-3,176.36	-182,794.75
Accounts Payable					-4,309.42				2,150.04	-6,459.46
Undelivered Orders									4,720.00	-4,720.00
	Subtotal	12		8034	-0-	11,315.53		7,621.85	3,693.68	-0-
Land Between The Lakes Trust Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8039	998,557.44	173,126.98	-1,052,979.70	98,176.48		20,528.24
Unrealized Discount On Investments					-23,825.92		-57,020.30			-80,846.22
Investments In Public Debt Securities					4,116,000.00		1,110,000.00			5,226,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-5,090,731.52				64,316.56	-5,155,048.08
Accounts Payable									4,756.94	-4,756.94

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders											
	Subtotal	12		8039		-0-	173,126.98		98,176.48	5,877.00 74,950.50	-5,877.00 -0-
Reforestation Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8046		26,257,060.90	29,999,541.04	1,647.28	30,582,961.19		25,675,288.03
Unrealized Discount On Investments						2,661.78		-1,647.28			1,014.50
Accounts Receivable						410.84					410.84
Fund Equities:											
Unobligated Balances (Unexpired)						-19,646,968.48				-773,764.69	-18,873,203.79
Accounts Payable						-3,501,221.13				-198,549.85	-3,302,671.28
Undelivered Orders						-3,111,943.91				388,894.39	-3,500,838.30
	Subtotal	12		8046		-0-	29,999,541.04		30,582,961.19	-583,420.15	-0-
Total, Forest Service							5,787,521,782.49	5,035,496.00	5,036,819,068.99	755,738,209.50	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-2,042,540,528.20		-2,042,540,528.20		
Intrabudgetary Transactions							-172,508,395.97		-172,508,395.97		
Total, Department Of Agriculture						24,538,094.00	131,401,524,102.74	-30,835,990,790.19	85,283,142,930.30	15,280,149,829.25	26,778,647.00
Memorandum											
Financing Accounts											
Public Enterprise Funds											
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4049		769,763,623.68		-68,855,796.00	-164,389,124.23		865,296,951.91
Authority To Borrow From The Treasury						551,339,808.00	92,044,204.00	-92,044,204.00			551,339,808.00
Accounts Receivable						42,541,742.23				-1,064.96	42,542,807.19
Fund Equities:											
Unobligated Balances (Unexpired)						-1,316,248,548.77				141,353,551.00	-1,457,602,099.77
Accounts Payable											
Undelivered Orders						-47,396,625.14				-45,819,157.81	-1,577,467.33
	Subtotal	12		4049		-0-	92,044,204.00	-160,900,000.00	-164,389,124.23	95,533,328.23	-0-
Enterprise For The America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4143		309,549.85		150,401,960.00	117,042,545.71		33,668,964.14
Authority To Borrow From The Treasury						20,739,605.00	164,501,960.00	-164,501,960.00			20,739,605.00
Fund Equities:											
Unobligated Balances (Unexpired)						-21,049,154.85				33,358,536.82	-54,407,691.67
Accounts Payable										877.47	-877.47
	Subtotal	12		4143		-0-	164,501,960.00	-14,100,000.00	117,042,545.71	33,359,414.29	-0-
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept	Account Number	Sub No.						
Title		Reg	Tr From								
Unobligated Balances (Unexpired)					-214,871,080.31	-----	-----	-----	61,237,891.28	-276,108,971.59	
Accounts Payable					-248,511.97	-----	-----	-----	210,339.36	-458,851.33	
Undelivered Orders					-10,898,487,913.17	-----	-----	-----	727,506,420.17	-11,625,994,333.34	
Subtotal	12			4208	-0-	4,990,582,978.50	-804,433,825.80	3,273,637,948.72	912,511,203.98	-0-	
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4209	131,605.79	-----	-----	-88,196.00	-----	219,801.79	
Authority To Borrow From The Treasury					4,131.00	-----	-----	-----	-----	4,131.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-135,736.79	-----	-----	-----	88,196.00	-223,932.79	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	12			4209	-0-	-----	-----	-88,196.00	88,196.00	-0-	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210	12,397,799.12	-----	-7,695,198.33	-8,195,613.34	-----	12,898,214.13	
Authority To Borrow From The Treasury					1,223,470,372.48	235,144,813.72	-99,308,000.00	-----	72,637,731.96	1,286,669,454.24	
Accounts Receivable					-----	-----	-----	-----	-178,378.00	178,378.00	
Unfiled Customer Orders					17,582,585.74	-----	-----	-----	18,924.80	17,563,660.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,422,357.67	-----	-----	-----	51,507,215.30	-81,929,572.97	
Accounts Payable					-----	-----	-----	-----	494,296.00	-494,296.00	
Undelivered Orders					-1,223,028,399.67	-----	-----	-----	11,857,438.67	-1,234,885,838.34	
Subtotal	12			4210	-0-	235,144,813.72	-107,003,198.33	-8,195,613.34	136,337,228.73	-0-	
Apple Loans Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4211	571,550.48	-----	-1,013,000.00	-554,304.65	-----	112,855.13	
Authority To Borrow From The Treasury					-----	155,734.00	-----	-----	155,734.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-571,550.48	-----	-----	-----	-458,695.35	-112,855.13	
Subtotal	12			4211	-0-	155,734.00	-1,013,000.00	-554,304.65	-302,961.35	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212	1,673,723,552.61	-----	260,250,000.00	25,313,349.47	-----	1,908,660,203.14	
Authority To Borrow From The Treasury					85,483,527.15	1,713,147,110.00	-933,750,000.00	-----	694,864,359.37	170,016,277.78	
Unfiled Customer Orders					15,853,178.91	-----	-----	-----	3,186,283.16	12,666,895.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,673,723,552.61	-----	-----	-----	234,936,650.53	-1,908,660,203.14	
Accounts Payable					-----	-----	-----	-----	143,164.21	-143,164.21	
Undelivered Orders					-101,336,706.06	-----	-----	-----	81,203,303.26	-182,540,009.32	
Subtotal	12			4212	-0-	1,713,147,110.00	-673,500,000.00	25,313,349.47	1,014,333,760.53	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213	544,197,357.21	-----	-----	10,501,000.00	-----	550,063,550.52	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Authority To Borrow From The Treasury						10,501,000.00	-10,501,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)						-193,168,308.33			43,900,547.32	-237,068,855.65	
Accounts Payable						-351,029,048.88			-38,034,354.01	-312,994,694.87	
Subtotal		12		4213		-0-	10,501,000.00	4,634,806.69	5,866,193.31	-0-	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		235,311,913.72		442,538,000.00	453,454,046.65	224,395,867.07	
Authority To Borrow From The Treasury						1,074,780,428.28	1,438,648,992.85	-1,515,762,400.00	80,063,088.45	917,603,932.68	
Unfilled Customer Orders						240,102,070.69			1,711,547.97	238,390,522.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-607,380,011.67			-35,506,552.11	-571,873,459.56	
Accounts Payable									8,163,451.88	-8,163,451.88	
Undelivered Orders						-942,814,401.02			-142,460,989.99	-800,353,411.03	
Subtotal		12		4215		-0-	1,438,648,992.85	-1,073,224,400.00	453,454,046.65	-88,029,453.80	
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		426,824,794.99		-60,000.00	-90,655,358.77	517,420,153.76	
Authority To Borrow From The Treasury						6,445,588.00	2,873,926.00			9,319,514.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-433,270,382.99			93,469,284.77	-526,739,667.76	
Accounts Payable											
Subtotal		12		4216		-0-	2,873,926.00	-60,000.00	93,469,284.77	-0-	
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218		75,560.77		300.00	-10,057.92	85,918.69	
Authority To Borrow From The Treasury						544,809.49	27,896.12	-300.00	7,389.87	565,015.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-164,215.88			65,392.02	-229,607.90	
Accounts Payable											
Undelivered Orders						-456,154.38			-34,827.85	-421,326.53	
Subtotal		12		4218		-0-	27,896.12	-10,057.92	37,954.04	-0-	
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4219		12,558,971.04		12,966,000.00	18,560,404.67	6,964,566.37	
Authority To Borrow From The Treasury						48,456,223.46	23,579,318.16	-18,466,000.00	3,456,190.60	50,113,351.02	
Unfilled Customer Orders						51,897,065.18			3,009,513.32	48,887,551.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-858,497.02			-450,256.34	-408,240.68	
Accounts Payable											
Undelivered Orders						-112,053,762.66			-6,496,534.09	-105,557,228.57	
Subtotal		12		4219		-0-	23,579,318.16	-5,500,000.00	18,560,404.67	-481,086.51	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4221	1,123,089.00		-25,000.00	150,583.00		947,506.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,123,089.00				-175,583.00	-947,506.00	
Subtotal		12		4221	-0-		-25,000.00	150,583.00	-175,583.00	-0-	
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4223	44,017,286.79		-40,550,000.00	-3,716,250.59		7,183,537.38	
Authority To Borrow From The Treasury					8,401,697.33	8,212,125.07	-1,382,000.00		3,400,488.56	11,831,333.84	
Unfilled Customer Orders					203,700.00				203,700.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-47,418,912.88				-28,434,572.12	-18,984,340.76	
Accounts Payable											
Undelivered Orders											
Subtotal		12		4223	-5,203,771.24	8,212,125.07	-41,932,000.00	-3,716,250.59	-5,173,240.78	-30,530.46	
					-0-				-30,003,624.34	-0-	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4225	27,293,041.29		230,045,670.00	243,911,017.49		13,427,693.80	
Authority To Borrow From The Treasury					892,589,862.93	710,181,709.05	-324,851,670.00		61,545,626.14	1,216,374,275.84	
Unfilled Customer Orders					32,218,368.24				-11,611,729.95	43,830,098.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,384,609.28				-18,587,828.08	-3,796,781.20	
Accounts Payable											
Undelivered Orders											
Subtotal		12		4225	-929,716,663.18	710,181,709.05	-94,806,000.00	243,911,017.49	340,118,623.45	-1,269,835,286.63	
					-0-				371,464,691.56	-0-	
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4226	63,917,856.15		650,126,600.00	642,072,114.34		71,972,341.81	
Authority To Borrow From The Treasury					2,578,983,895.92	899,791,062.58	-843,989,600.00		59,377,743.37	2,575,407,615.13	
Unfilled Customer Orders					209,368,670.00				-1,461,833.28	210,830,503.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-181,058,487.44				5,538,562.72	-186,597,050.16	
Accounts Payable											
Undelivered Orders											
Subtotal		12		4226	-2,671,211,934.63	899,791,062.58	-193,863,000.00	642,072,114.34	401,475.43	-2,671,613,410.06	
					-0-				63,855,948.24	-0-	
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service – Continued											
Fund Equities – Continued:											
Undelivered Orders											
Subtotal		12		4226							
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4227	255,094,955.23		16,163,000.00	-29,100,198.60		300,358,153.83	
Authority To Borrow From The Treasury						23,449,000.00	-23,449,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-255,094,955.23				45,263,198.60	-300,358,153.83	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	12		4227							
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4228	5,519,646.76		-1,263,000.00	-5,919,870.90		10,176,517.66	
Authority To Borrow From The Treasury					128,415.90	21,630.00	-2,832,000.00		-2,681,954.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,937,753.83				5,113,584.21	-9,051,338.04	
Accounts Payable											
Undelivered Orders											
	Subtotal	12		4228	-0-	21,630.00	-4,095,000.00	-5,919,870.90	1,846,500.90	-0-	
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative											
Fund Resources:											
Undisbursed Funds	No Year	12		4267				-578,730.00		578,730.00	
Fund Equities:									578,730.00	-578,730.00	
Unobligated Balances (Unexpired)									578,730.00	-0-	
	Subtotal	12		4267	-0-			-578,730.00	578,730.00	-0-	
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service											
Fund Resources:											
Authority To Borrow From The Treasury	No Year	12		4269		3,327,500.00				3,327,500.00	
Unfilled Customer Orders									-2,922,500.00	2,922,500.00	
Fund Equities:											
Accounts Payable											
Undelivered Orders									6,250,000.00	-6,250,000.00	
	Subtotal	12		4269	-0-	3,327,500.00			3,327,500.00	-0-	
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4337	1,004,344,045.70		-149,002,680.01	-143,892,956.97		999,234,322.66	
Authority To Borrow From The Treasury						326,436,000.00	-326,436,000.00				
Accounts Receivable					273,103,343.87				112,917,764.11	160,185,579.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,277,285,533.45				-118,180,463.46	-1,159,105,069.99	
Accounts Payable					-161,856.12				152,976.31	-314,832.43	
	Subtotal	12		4337	-0-	326,436,000.00	-475,438,680.01	-143,892,956.97	-5,109,723.04	-0-	
Total, Financing Accounts						10,886,296,340.09	-3,749,556,545.84	4,404,621,946.64	2,732,117,847.61		

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	16	Pursuant to P.L. 110 STAT 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.	17	Pursuant to P.L. 109 STAT 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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.	18	Pursuant to P.L. 108 STAT 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	19	Pursuant to P.L. 107 STAT 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
5	Subject to disposition by the administrative agency.	20	Pursuant to P.L. 106 STAT 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
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:	21	Pursuant to P.L. 113 STAT 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
	<table border="0" style="width: 100%; border-collapse: collapse;"> <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 00 1600 - Undisbursed Funds</td> <td style="text-align: right;">535,728.77</td> </tr> <tr> <td>12 00 1600 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-535,728.77</td> </tr> <tr> <td>12 04 1004 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-4,354,129.00</td> </tr> <tr> <td>12 04 1004 - Accounts Payable</td> <td style="text-align: right;">3,600,000.00</td> </tr> <tr> <td>12 04 1004 - Undelivered Orders</td> <td style="text-align: right;">754,129.00</td> </tr> <tr> <td>12 X 1106 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">50,000,000.00</td> </tr> <tr> <td>12 X 1106 - Undelivered Orders</td> <td style="text-align: right;">-50,000,000.00</td> </tr> <tr> <td>12 X 1115 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">55,000,000,000.00</td> </tr> <tr> <td>12 X 1115 - Undelivered Orders</td> <td style="text-align: right;">-55,000,000,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	12 00 1600 - Undisbursed Funds	535,728.77	12 00 1600 - Unobligated Balances (Expired)	-535,728.77	12 04 1004 - Unobligated Balances (Expired)	-4,354,129.00	12 04 1004 - Accounts Payable	3,600,000.00	12 04 1004 - Undelivered Orders	754,129.00	12 X 1106 - Unobligated Balances (Unexpired)	50,000,000.00	12 X 1106 - Undelivered Orders	-50,000,000.00	12 X 1115 - Unobligated Balances (Unexpired)	55,000,000,000.00	12 X 1115 - Undelivered Orders	-55,000,000,000.00	22	Pursuant to P.L. 106-78 SEC 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
<u>Account</u>	<u>Adjustment</u>																						
12 00 1600 - Undisbursed Funds	535,728.77																						
12 00 1600 - Unobligated Balances (Expired)	-535,728.77																						
12 04 1004 - Unobligated Balances (Expired)	-4,354,129.00																						
12 04 1004 - Accounts Payable	3,600,000.00																						
12 04 1004 - Undelivered Orders	754,129.00																						
12 X 1106 - Unobligated Balances (Unexpired)	50,000,000.00																						
12 X 1106 - Undelivered Orders	-50,000,000.00																						
12 X 1115 - Unobligated Balances (Unexpired)	55,000,000,000.00																						
12 X 1115 - Undelivered Orders	-55,000,000,000.00																						
7	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.	23	Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
8	Represents capital transfer to miscellaneous receipts.	24	Pursuant to P.L. 112 STAT 2681-26 SEC 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
9	Includes \$10,752,654,580.72, which represents net borrowing from the U.S. Treasury.	25	Pursuant to P.L. 111 STAT 202, 106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
10	Represents Price Support, Supply and Related Programs.	26	Pursuant to P.L. 110 STAT 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
11	Pursuant to P.L. 107 STAT 1080 SEC 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	27	Pursuant to P.L. 109 STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
12	Pursuant to P.L. 108 STAT 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	28	Pursuant to P.L. 111 STAT 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
13	Pursuant to P.L. 107 STAT 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	29	Includes \$535,943,621.00, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.																				
14	Pursuant to P.L. 113 STAT 1162 SEC 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	30	Includes \$316,597.86, which represents payments for obligations of a closed account.																				
15	Pursuant to P.L. 111 STAT 2097, 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	31	Includes \$21,099.71, which represents payments for obligations of a closed account.																				

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	05	0014	5,616,064.00	5,696,064.00	-80,000.00	12	X	4609	-80,000.00
12	05	0122	1,992,184.00	3,821,184.00	-1,829,000.00	12	05	0403	-250,000.00
						12	05	0502	-56,000.00
						12	05	0600	-280,000.00
						12	0506	1000	-148,000.00
						12	05	1400	-129,000.00
						12	05	1500	-64,000.00
						12	05	1600	-101,000.00
						12	05	2500	-100,000.00
						12	05	2900	-182,000.00
						12	05	3508	-269,000.00
						12	05	3700	-250,000.00
12	05	0123	12,234,464.00	10,234,464.00	2,000,000.00	12	X	4336	2,000,000.00
12	X	0137	63,989,721.75	58,263,719.66	5,726,002.09	12	X	2081	5,726,002.09
12	05	0215	1,750,000.00	0.00	1,750,000.00	12	X	4336	1,750,000.00
12	X	0400	825,023,284.00	852,799,284.00	-27,776,000.00	12	X	2042	-27,776,000.00
12	05	0403	147,514,384.00	147,264,384.00	250,000.00	12	05	0122	250,000.00
12	05	0502	428,910,496.00	428,854,496.00	56,000.00	12	05	0122	56,000.00
12	0506	0502	5,000,000.00	0.00	5,000,000.00	12	X	4085	5,000,000.00
12	05	0503	8,012,176.00	8,162,176.00	-150,000.00	12	X	4609	-150,000.00
12	05	0600	999,816,224.00	999,536,224.00	280,000.00	12	05	0122	280,000.00
12	0506	1000	830,809,120.00	830,661,120.00	148,000.00	12	05	0122	148,000.00
12	X	1003	14,000,000.00	0.00	14,000,000.00	12	X	4336	14,000,000.00
12	05	1004	1,798,917,712.00	0.00	1,798,917,712.00	12	X	4336	1,798,917,712.00
12	X	1103	598,405,792.00	589,905,792.00	8,500,000.00	12	X	1105	-1,500,000.00
						97	X	0100	10,000,000.00
12	X	1104	298,103,262.00	276,384,244.00	21,719,018.00	12	X	1115	21,719,018.00
12	X	1105	368,691,544.00	284,471,045.00	84,220,499.00	12	X	1103	1,500,000.00
						12	X	1115	72,720,499.00
						12	X	4336	10,000,000.00
12	X	1106	1,405,779,314.00	1,392,959,916.00	12,819,398.00	12	X	1115	12,819,398.00
12	X	1115	2,021,227,668.00	2,098,486,583.00	-77,258,915.00	12	X	1104	-21,719,018.00
						12	X	1105	-72,720,499.00
						12	X	1106	-12,819,398.00
						97	X	0100	30,000,000.00
12	05	1230	279,776,572.00	279,824,279.00	-47,707.00	12	X	4609	-47,707.00
12	05	1400	1,108,128,904.00	1,101,999,904.00	6,129,000.00	11	05	1075	6,000,000.00
						12	05	0122	129,000.00
12	X	1500	200,434,592.00	197,990,592.00	2,444,000.00	12	05	1500	2,444,000.00
12	05	1500	455,124,160.00	457,504,160.00	-2,380,000.00	12	05	0122	64,000.00
						12	X	1500	-2,444,000.00
12	X	1600	450,655,893.00	82,542,732.00	368,113,161.00	12	05	1600	199,342,500.00
						12	X	4336	168,770,661.00
12	05	1600	526,321,784.00	725,563,284.00	-199,241,500.00	12	05	0122	101,000.00
						12	X	1600	-199,342,500.00
12	X	1801	22,225,760.00	-179,240.00	22,405,000.00	12	05	1801	22,405,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	05	1801	106,218,400.00	128,623,400.00	-22,405,000.00	12	X	1801	-22,405,000.00
12	X	1900	14,045,131.00	-124,000.00	14,169,131.00	12	05	1900	14,169,131.00
12	05	1900	9,762,869.00	23,932,000.00	-14,169,131.00	12	X	1900	-14,169,131.00
12	X	2042	27,776,000.00	0.00	27,776,000.00	12	X	0400	27,776,000.00
12	X	2081	55,268,770.91	60,994,773.00	-5,726,002.09	12	X	0137	-5,726,002.09
12	05	2081	711,777,848.48	711,836,364.00	-58,515.52	12	X	4609	-58,515.52
12	X	2271	22,428,510.00	22,541,216.00	-112,706.00	12	X	2278	-112,706.00
12	X	2277	-85,941,467.00	-85,474,245.00	-467,222.00	12	X	2278	-467,222.00
12	X	2278	1,413,620,920.00	1,413,040,992.00	579,928.00	12	X	2271	112,706.00
						12	X	2277	467,222.00
12	0506	2278	12,231,200.00	0.00	12,231,200.00	72	0506	1029	12,231,200.00
12	05	2400	36,500,608.00	37,000,608.00	-500,000.00	12	X	4050	-500,000.00
12	05	2500	75,192,416.00	75,092,416.00	100,000.00	12	05	0122	100,000.00
12	05	2707	70,517,648.00	71,467,648.00	-950,000.00	12	X	4609	-950,000.00
12	X	2900	3,968,000.00	-32,000.00	4,000,000.00	12	05	2900	4,000,000.00
12	05	2900	132,933,424.00	136,751,424.00	-3,818,000.00	12	05	0122	182,000.00
						12	X	2900	-4,000,000.00
12	0506	2900	12,550,000.00	0.00	12,550,000.00	72	0506	1010	3,250,000.00
						72	0506	1093	9,300,000.00
12	X	3315	-4,324,124.96	-3,500,000.00	-824,124.96	12	X	4609	-824,124.96
12	X	3316	150,000,000.00	100,000,000.00	50,000,000.00	12	X	4336	50,000,000.00
12	X	3505	90,000,000.00	0.00	90,000,000.00	12	05	3505	90,000,000.00
12	05	3505	32,064,416,912.00	32,154,416,912.00	-90,000,000.00	12	X	3505	-90,000,000.00
12	0506	3505	2,880,000,000.00	3,000,000,000.00	-120,000,000.00	12	0506	3539	-120,000,000.00
12	0506	3507	192,366,624.00	177,366,624.00	15,000,000.00	12	X	4336	15,000,000.00
12	05	3508	141,566,504.00	141,297,504.00	269,000.00	12	05	0122	269,000.00
12	0506	3539	11,901,943,008.00	6,628,981,008.00	5,272,962,000.00	12	0506	3505	120,000,000.00
						12	X	5209	5,152,962,000.00
12	05	3674	0.00	12,456,302,441.93	-12,456,302,441.93	12	X	4336	-12,456,302,441.93
12	X	3700	4,185,000.00	0.00	4,185,000.00	12	05	3700	4,185,000.00
12	05	3700	809,908,920.00	814,193,920.00	-4,285,000.00	12	05	0122	250,000.00
						12	X	3700	-4,185,000.00
						12	X	4609	-350,000.00
12	X	4050	500,000.00	0.00	500,000.00	12	05	2400	500,000.00
12	X	4085	2,242,167,000.00	2,242,167,000.00	0.00	12	0506	0502	-5,000,000.00
						12	X	4336	5,000,000.00
12	X	4336	10,300,864,068.93	0.00	10,300,864,068.93	12	05	0123	-2,000,000.00
						12	05	0215	-1,750,000.00
						12	X	1003	-14,000,000.00
						12	05	1004	-1,798,917,712.00
						12	X	1105	-10,000,000.00
						12	X	1600	-168,770,661.00
						12	X	3316	-50,000,000.00
						12	0506	3507	-15,000,000.00
						12	05	3674	12,456,302,441.93
						12	X	4085	-5,000,000.00
						12	X	5209	-90,000,000.00
12	X	4609	15,207,547.48	12,747,200.00	2,460,347.48	12	05	0014	80,000.00
						12	05	0503	150,000.00
						12	05	1230	47,707.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						12	05	2081	58,515.52
						12	05	2707	950,000.00
						12	X	3315	824,124.96
						12	05	3700	350,000.00
12	X	5209	748,534,603.80	5,889,035,537.80	-5,140,500,934.00	12	0506	3539	-5,152,962,000.00
						12	X	4336	90,000,000.00
						13	X	5139	-77,538,934.00
Totals			77,034,647,416.39	77,041,405,150.39	-6,757,734.00				-6,757,734.00