

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Department Of Agriculture</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		0115	-----	4,914,730.00	-----	3,569,396.50	-----	1,345,333.50	
	2006-2007				9,510,337.34	-----	-----	6,648,875.93	-----	2,861,461.41	
	2006				1,075,973.49	-----	-----	-42,043.30	-----	1,118,016.79	
	2005				272,120.16	-----	-----	91,989.28	-----	180,130.88	
	2004				343,445.10	-----	-----	9,872.22	-----	333,572.88	
	2003				309,184.75	-----	-----	687.13	-----	308,497.62	
	2002				16,733.81	-----	-----	1,403.69	15,330.12	-----	
	2001-2002				211,338.53	-----	-----	-----	211,338.53	-----	
	No Year				-334,701.48	10,100,000.00	-----	327,393.95	-----	9,437,904.57	
Accounts Receivable					5,778,183.91	-----	-----	-----	2,072,527.31	3,705,656.60	
Unfilled Customer Orders					7,445,251.35	-----	-----	-----	3,018,846.28	4,426,405.07	
Fund Equities:											
Unobligated Balances (Expired)					-1,131,926.54	-----	-----	-----	649,272.65	-1,781,199.19	
Unobligated Balances (Unexpired)					-3,530,310.25	-----	-----	-----	7,716,668.19	-11,246,978.44	
Accounts Payable					-882,855.45	-----	-----	-----	-189,578.17	-693,277.28	
Undelivered Orders					-19,082,774.72	-----	-----	-----	-9,087,250.31	-9,995,524.41	
	Subtotal	12		0115	-0-	15,014,730.00	-----	10,607,575.40	4,407,154.60	-0-	
Office Of The Assistant Secretary For Administration											
Fund Resources:											
Undisbursed Funds	2007	12		0121	-----	673,240.00	-----	588,666.39	-----	84,573.61	
	2006				106,995.04	-----	-----	39,679.18	-----	67,315.86	
	2005				18,336.45	-----	-----	10.54	-----	18,325.91	
	2004				129,460.14	-----	-----	-0.82	-----	129,460.96	
	2003				4,431.16	-----	-----	0.13	-----	4,431.03	
	2002				6,666.20	-----	-----	-----	6,666.20	-----	
Fund Equities:											
Unobligated Balances (Expired)					-82,949.25	-----	-----	-----	10,611.86	-93,561.11	
Accounts Payable					-18,275.22	-----	-----	-----	3,019.51	-21,294.73	
Undelivered Orders					-164,664.52	-----	-----	-----	24,587.01	-189,251.53	
	Subtotal	12		0121	-0-	673,240.00	-----	628,355.42	44,884.58	-0-	
Office Of The Assistant Secretary For Governmental And Public Affairs											
Fund Resources:											
Undisbursed Funds	2007	12		0122	-----	1,887,790.00	-----	1,781,821.63	-----	105,968.37	
	2006				182,518.34	-----	-----	87,521.74	-----	94,996.60	
	2005				148,964.73	-----	-----	-8,678.68	-----	157,643.41	
	2004				441.71	-----	-----	-3.15	-----	444.86	
	2003				68,613.29	-----	-----	0.45	-----	68,612.84	
	2002				405,414.87	-----	-----	-----	405,414.87	-----	
Accounts Receivable					86,294.89	-----	-----	-----	12,191.45	74,103.44	
Unfilled Customer Orders					39,325.75	-----	-----	-----	15,100.70	24,225.05	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-671,876.17	-----	-----	-----	-362,169.85	-309,706.32
Accounts Payable						-54,110.93	-----	-----	-----	9,437.64	-63,548.57
Undelivered Orders						-205,586.48	-----	-----	-----	-52,846.80	-152,739.68
	Subtotal	12		0122		-0-	1,887,790.00		1,860,661.99	27,128.01	-0-
Office Of The Under Secretary For Research, Education And Economics											
Fund Resources:											
Undisbursed Funds	2007	12		0124		-----	596,020.00	-----	992,313.58	-----	<sup>5</sup> -396,293.58
	2006					-199,181.06	-----	-----	58,291.40	-----	<sup>5</sup> -257,472.46
	2005					5,300.30	-----	-----	-598.01	-----	5,898.31
	2004					37,771.96	-----	-----	-0.88	-----	37,772.84
	2003					1,251.81	-----	-----	0.14	-----	1,251.67
	2002					25,274.43	-----	-----	5,000.00	20,274.43	-----
Accounts Receivable						295,672.60	-----	-----	-----	-415,799.81	711,472.41
Unfilled Customer Orders						-----	-----	-----	-----	-65,431.37	65,431.37
Fund Equities:											
Unobligated Balances (Expired)						-79,834.53	-----	-----	-----	-3,453.24	-76,381.29
Accounts Payable						-34,881.20	-----	-----	-----	-7,557.71	-27,323.49
Undelivered Orders						-51,374.31	-----	-----	-----	12,981.47	-64,355.78
	Subtotal	12		0124		-0-	596,020.00		1,055,006.23	-458,986.23	-0-
Office Of The Under Secretary For Marketing And Regulatory Programs											
Fund Resources:											
Undisbursed Funds	2007	12		0125		-----	720,760.00	-----	967,944.02	-----	<sup>5</sup> -247,184.02
	2006					28,045.04	-----	-----	51,094.79	-----	<sup>5</sup> -23,049.75
	2005					-43,051.47	-----	-----	10.57	-----	<sup>5</sup> -43,062.04
	2004					5,197.66	-----	-----	-0.88	-----	5,198.54
	2003					30,194.93	-----	-----	0.13	-----	30,194.80
	2002					12,168.29	-----	-----	-----	12,168.29	-----
Accounts Receivable						158,066.08	-----	-----	-----	-295,359.62	453,425.70
Unfilled Customer Orders						-----	-----	-----	-----	-8,640.00	8,640.00
Fund Equities:											
Unobligated Balances (Expired)						-95,421.81	-----	-----	-----	21,917.58	-117,339.39
Accounts Payable						-29,580.61	-----	-----	-----	7,421.07	-37,001.68
Undelivered Orders						-65,618.11	-----	-----	-----	-35,795.95	-29,822.16
	Subtotal	12		0125		-0-	720,760.00		1,019,048.63	-298,288.63	-0-
Office Of The Under Secretary For Farm And Foreign Agricultural Services											
Fund Resources:											
Undisbursed Funds	2007	12		0126		-----	632,650.00	-----	754,160.47	-----	<sup>5</sup> -121,510.47
	2006					-105,413.54	-----	-----	-89,271.99	-----	<sup>5</sup> -16,141.55
	2005					20,823.85	-----	-----	10.55	-----	20,813.30
	2004					32,289.90	-----	-----	-0.88	-----	32,290.78
	2003					37,574.06	-----	-----	0.13	-----	37,573.93
	2002					33,057.81	-----	-----	5,000.00	28,057.81	-----
Accounts Receivable						173,401.35	-----	-----	-----	-42,678.81	216,080.16
Unfilled Customer Orders						-----	-----	-----	-----	-16,000.00	16,000.00
Fund Equities:											
Unobligated Balances (Expired)						-126,823.21	-----	-----	-----	-22,991.07	-103,832.14
Accounts Payable						-26,310.21	-----	-----	-----	5,504.45	-31,814.66

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of The Under Secretary For Farm And Foreign Agricultural Services - Continued											
Fund Equities - Continued:											
Undelivered Orders					-38,600.01	-----	-----	-----	10,859.34	-49,459.35	
Subtotal	12			0126	-0-	632,650.00		669,898.28	-37,248.28	-0-	
Office Of The Under Secretary For Rural Development											
Fund Resources:											
Undisbursed Funds	2007	12		0127	-----	632,650.00	-----	1,131,200.68	-----	<sup>5</sup> -498,550.68	
	2006				-257,510.82	-----	-----	86,421.17	-----	<sup>5</sup> -343,931.99	
	2005				43,797.56	-----	-----	10.56	-----	43,787.00	
	2004				43,047.14	-----	-----	-0.87	-----	43,048.01	
	2003				74,683.88	-----	-----	0.13	-----	74,683.75	
	2002				24,770.28	-----	-----	5,000.00	19,770.28	-----	
Accounts Receivable					353,074.76	-----	-----	-----	-526,948.52	880,023.28	
Fund Equities:											
Unobligated Balances (Expired)					-197,348.08	-----	-----	-----	-27,556.27	-169,791.81	
Accounts Payable					-45,631.94	-----	-----	-----	-44,375.65	-1,256.29	
Undelivered Orders					-38,882.78	-----	-----	-----	-10,871.51	-28,011.27	
Subtotal	12			0127	-0-	632,650.00		1,222,631.67	-589,981.67	-0-	
Office Of The Assistant Secretary For Natural Resources And Environment											
Fund Resources:											
Undisbursed Funds	2007	12		0128	-----	741,560.00	-----	854,344.22	-----	<sup>5</sup> -112,784.22	
	2006				-171,623.56	-----	-----	95,868.65	-----	<sup>5</sup> -267,492.21	
	2005				7,422.20	-----	-----	904.29	-----	6,517.91	
	2004				-55,992.40	-----	-----	1,198.95	-----	<sup>5</sup> -57,191.35	
	2003				7,290.28	-----	-----	0.13	-----	7,290.15	
	2002				5,515.81	-----	-----	-----	5,515.81	-----	
Accounts Receivable					342,813.87	-----	-----	-----	-164,356.16	507,170.03	
Unfilled Customer Orders					-----	-----	-----	-----	-101,686.77	101,686.77	
Fund Equities:											
Unobligated Balances (Expired)					-14,003.90	-----	-----	-----	18,392.68	-32,396.58	
Accounts Payable					-52,897.46	-----	-----	-----	-27,927.42	-24,970.04	
Undelivered Orders					-68,524.84	-----	-----	-----	59,305.62	-127,830.46	
Subtotal	12			0128	-0-	741,560.00		952,316.24	-210,756.24	-0-	
Office Of The Under Secretary For Food, Nutrition And Consumer Services											
Fund Resources:											
Undisbursed Funds	2007	12		0129	-----	597,010.00	-----	623,599.36	-----	<sup>5</sup> -26,589.36	
	2006				-139,149.78	-----	-----	-69,243.57	-----	<sup>5</sup> -69,906.21	
	2005				1,322.10	-----	-----	908.56	-----	413.54	
	2004				16,095.64	-----	-----	-0.87	-----	16,096.51	
	2003				8,930.48	-----	-----	0.13	-----	8,930.35	
	2002				5,941.40	-----	-----	-----	5,941.40	-----	
Accounts Receivable					283,344.22	-----	-----	-----	107,430.28	175,913.94	
Fund Equities:											
Unobligated Balances (Expired)					-136,055.66	-----	-----	-----	-97,568.13	-38,487.53	
Accounts Payable					-10,524.47	-----	-----	-----	15,610.98	-26,135.45	
Undelivered Orders					-29,903.93	-----	-----	-----	10,331.86	-40,235.79	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
	Subtotal	12		0129		-0-	597,010.00		555,263.61	41,746.39	-0-	
Office Of The Assistant Secretary For Civil Rights, Department Of Agriculture												
Fund Resources:												
Undisbursed Funds	2007	12		0130		-----	817,790.00	-----	1,020,043.25	-----	5-202,253.25	
	2006					62,261.39	-----	-----	59,034.01	-----	3,227.38	
	2005					31,306.67	-----	-----	10.56	-----	31,296.11	
	2004					1,021.70	-----	-----	-0.88	-----	1,022.58	
	2003					127,125.74	-----	-----	-----	-----	127,125.74	
Accounts Receivable						20,263.54	-----	-----	-----	-260,607.80	280,871.34	
Unfilled Customer Orders						-----	-----	-----	-----	-21,597.94	21,597.94	
Fund Equities:												
Unobligated Balances (Expired)						-88,517.94	-----	-----	-----	25,937.22	-114,455.16	
Accounts Payable						-37,671.71	-----	-----	-----	-3,397.08	-34,274.63	
Undelivered Orders						-115,789.39	-----	-----	-----	-1,631.34	-114,158.05	
	Subtotal	12		0130		-0-	817,790.00		1,079,086.94	-261,296.94	-0-	
Office Of The Under Secretary For Food Safety												
Fund Resources:												
Undisbursed Funds	2007	12		3701		-----	599,980.00	-----	545,474.49	-----	54,505.51	
	2006					-1,780.10	-----	-----	27,697.11	-----	5-29,477.21	
	2005					34,989.70	-----	-----	10.56	-----	34,979.14	
	2004					13,061.37	-----	-----	-0.88	-----	13,062.25	
	2003					16,846.61	-----	-----	0.13	-----	16,846.48	
	2002					27,608.45	-----	-----	5,000.00	22,608.45	-----	
Accounts Receivable						74,409.46	-----	-----	-----	3,572.97	70,836.49	
Fund Equities:												
Unobligated Balances (Expired)						-96,115.52	-----	-----	-----	10,903.01	-107,018.53	
Accounts Payable						-19,614.75	-----	-----	-----	-9,318.42	-10,296.33	
Undelivered Orders						-49,405.22	-----	-----	-----	-5,967.42	-43,437.80	
	Subtotal	12		3701		-0-	599,980.00		578,181.41	21,798.59	-0-	
<b>Trust Fund Accounts</b>												
Gifts And Bequests, Department Of Agriculture												
Fund Resources:												
Undisbursed Funds	No Year	12		8203		2,909,015.14	828,072.18	-----	698,223.55	-----	3,038,863.77	
Accounts Receivable						92,364.38	-----	-----	-----	92,364.38	-----	
Fund Equities:												
Unobligated Balances (Unexpired)						-2,700,393.90	-----	-----	-----	82,272.79	-2,782,666.69	
Accounts Payable						-45,236.82	-----	-----	-----	17,276.47	-62,513.29	
Undelivered Orders						-255,748.80	-----	-----	-----	-62,065.01	-193,683.79	
	Subtotal	12		8203		-0-	828,072.18		698,223.55	129,848.63	-0-	
Total, Office Of The Secretary, Agriculture							-----	23,742,252.18	-----	20,926,249.37	2,816,002.81	-----

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		0013		-----	16,361,380.00	-----	16,063,428.90	-----	297,951.10
	2006					-8,257,580.94	-----	-----	-8,673,461.94	-----	415,881.00
	2005					-325,616.04	-----	-----	-255,550.61	-----	5-70,065.43
	2004					450,137.65	-----	-----	774,549.93	-----	5-324,412.28
	2003					2,244,787.43	-----	-----	1,378,462.85	-----	866,324.58
	2002					-463,004.92	-----	-----	-708,412.91	245,407.99	-----
Accounts Receivable						36,683,344.81	-----	-----	-----	26,888,437.49	9,794,907.32
Unfilled Customer Orders						26,685,079.58	-----	-----	-----	5,826,605.73	20,858,473.85
Fund Equities:											
Unobligated Balances (Expired)						-22,395,372.07	-----	-----	-----	-19,296,701.49	-3,098,670.58
Accounts Payable						-15,373,378.03	-----	-----	-----	-10,569,950.59	-4,803,427.44
Undelivered Orders						-19,248,397.47	-----	-----	-----	4,688,564.65	-23,936,962.12
	Subtotal	12		0013		-0-	16,361,380.00	-----	8,579,016.22	7,782,363.78	-0-
Expenses, Office Of The Chief Financial Officer											
Fund Resources:											
Undisbursed Funds	2007	12		0014		-----	5,850,260.00	-----	7,707,978.67	-----	5-1,857,718.67
	2006					-1,465,466.79	-----	-----	-1,790,325.92	-----	324,859.13
	2005					-448,308.92	-----	-----	-722,451.44	-----	274,142.52
	2004					333,002.83	-----	-----	-20,980.67	-----	353,983.50
	2003					46,206.53	-----	-----	-65,194.42	-----	111,400.95
	2002					-68,461.61	-----	-----	-231,977.89	163,516.28	-----
Accounts Receivable						3,965,094.29	-----	-----	-----	-3,927,536.72	7,892,631.01
Unfilled Customer Orders						1,020,072.71	-----	-----	-----	-5,375,293.98	6,395,366.69
Fund Equities:											
Unobligated Balances (Expired)						-799,143.52	-----	-----	-----	4,748,804.82	-5,547,948.34
Accounts Payable						-1,034,897.97	-----	-----	-----	-240,667.76	-794,230.21
Undelivered Orders						-1,548,097.55	-----	-----	-----	5,604,389.03	-7,152,486.58
	Subtotal	12		0014		-0-	5,850,260.00	-----	4,877,048.33	973,211.67	-0-
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		0019		-----	930,660.00	-----	1,168,603.97	-----	5-237,943.97
	2006					32,750.00	-----	-----	-54,211.72	-----	86,961.72
	2005					-58,210.11	-----	-----	-78,488.29	-----	20,278.18
	2004					32,533.94	-----	-----	7,279.00	-----	25,254.94
Accounts Receivable						195,137.57	-----	-----	-----	-445,288.32	640,425.89
Unfilled Customer Orders						158,373.76	-----	-----	-----	16,375.88	141,997.88
Fund Equities:											
Unobligated Balances (Expired)						-66,471.02	-----	-----	-----	90,888.89	-157,359.91
Accounts Payable						-134,638.48	-----	-----	-----	-42,577.37	-92,061.11
Undelivered Orders						-159,475.66	-----	-----	-----	268,077.96	-427,553.62
	Subtotal	12		0019		-0-	930,660.00	-----	1,043,182.96	-112,522.96	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Common Computing Environment											
Fund Resources:											
Undisbursed Funds	No Year	12		0113	44,862,778.45	107,971,000.00	-----	75,387,160.50	-----	77,446,617.95	
Accounts Receivable					1,050.40	-----	-----	-----	-5,815,633.93	5,816,684.33	
Unfilled Customer Orders					13,278,177.75	-----	-----	-----	7,768,558.95	5,509,618.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,991,918.54	-----	-----	-----	2,834,839.07	-30,826,757.61	
Accounts Payable					-3,028,346.66	-----	-----	-----	19,173,608.77	-22,201,955.43	
Undelivered Orders					-27,121,741.40	-----	-----	-----	8,622,466.64	-35,744,208.04	
	Subtotal	12		0113	-0-	107,971,000.00	-----	75,387,160.50	32,583,839.50	-0-	
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	2007	12		0123	-----	12,486,610.00	-----	8,146,346.22	-----	4,340,263.78	
	2006				4,309,902.83	-----	-----	2,763,741.21	-----	1,546,161.62	
	2005				1,911,943.23	-----	-----	1,359,908.28	-----	552,034.95	
	2004				683,209.22	-----	-----	275,715.66	-----	407,493.56	
	2003				21,380.24	-----	-----	290.44	-----	21,089.80	
	2002				289,346.54	-----	-----	-2,507.61	291,854.15	-----	
Accounts Receivable					483,130.27	-----	-----	-----	80,389.07	402,741.20	
Unfilled Customer Orders					2,241,084.49	-----	-----	-----	110,168.73	2,130,915.76	
Fund Equities:											
Unobligated Balances (Expired)					-572,911.82	-----	-----	-----	136,002.75	-708,914.57	
Accounts Payable					-837,011.79	-----	-----	-----	-21,472.25	-815,539.54	
Undelivered Orders					-8,530,073.21	-----	-----	-----	-653,826.65	-7,876,246.56	
	Subtotal	12		0123	-0-	12,486,610.00	-----	12,543,494.20	-56,884.20	-0-	
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	2007	12		0503	-----	8,070,020.00	-----	7,246,834.17	-----	823,185.83	
	2006				1,106,681.93	-----	-----	680,630.30	-----	426,051.63	
	2005				383,419.00	-----	-----	3,086.86	-----	380,332.14	
	2004				362,904.14	-----	-----	791.77	-----	362,112.37	
	2003				249,432.79	-----	-----	251.80	-----	249,180.99	
	2002				220,026.20	-----	-----	1,370.96	218,655.24	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,477,191.82	-----	-----	-----	72,794.07	-1,549,985.89	
Accounts Payable					-725,364.60	-----	-----	-----	-123,564.25	-601,800.35	
Undelivered Orders					-119,907.64	-----	-----	-----	-30,830.92	-89,076.72	
	Subtotal	12		0503	-0-	8,070,020.00	-----	7,932,965.86	137,054.14	-0-	
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	2007	12		0706	-----	14,285,760.00	-----	12,045,323.82	-----	2,240,436.18	
	2006				1,915,318.66	-----	-----	1,135,967.53	-----	779,351.13	
	2005				588,479.65	-----	-----	-41.12	-----	588,520.77	
	2004				81,206.92	-----	-----	52.78	-----	81,154.14	
	2003				81,335.37	-----	-----	22,205.51	-----	59,129.86	
	2002				197,337.57	-----	-----	79,461.24	117,876.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-739,627.84	-----	-----	-----	129,178.16	-868,806.00	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Appeals Division, Executive Operations - Continued											
Fund Equities – Continued:											
Accounts Payable					-722,293.28	-----	-----	-----	109,289.18	-831,582.46	
Undelivered Orders					-1,401,757.05	-----	-----	-----	646,446.57	-2,048,203.62	
Subtotal	12			0706	-0-	14,285,760.00		13,282,969.76	1,002,790.24	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	12		4609	21,830,472.97	-----	-----	18,291,278.10	-----	3,539,194.87	
Accounts Receivable					145,476,014.15	6,331,275.00		-6,286,764.12	-----	158,094,053.27	
Unfilled Customer Orders					46,182,587.61	-----	-----	-----	-1,359,748.46	47,542,336.07	
Fund Equities:					41,833,820.24	-----	-----	-----	-29,934,385.96	71,768,206.20	
Unobligated Balances (Expired)					-----	-----	-----	-----	40.78	-40.78	
Unobligated Balances (Unexpired)					-92,609,583.34	-----	-----	-----	-4,475,221.77	-88,134,361.57	
Accounts Payable					-112,981,660.28	-----	-----	-----	15,764,878.82	-128,746,539.10	
Undelivered Orders					-49,731,651.35	-----	-----	-----	14,331,197.61	-64,062,848.96	
Subtotal	12			4609	-0-	6,331,275.00		12,004,513.98	-5,673,238.98	-0-	
Total, Executive Operations					-----	172,286,965.00	-----	135,650,351.81	36,636,613.19	-----	
<b>Office Of Civil Rights</b>											
<b>General Fund Accounts</b>											
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2007 2006 2005 2004	12		3800	-----	20,019,910.00	-----	16,246,157.24	-----	3,773,752.76	
Accounts Receivable					1,345,763.95	-----	-----	685,487.84	-----	660,276.11	
Unfilled Customer Orders					1,319,917.23	-----	-----	245,401.94	-----	1,074,515.29	
Fund Equities:					2,274,715.52	-----	-----	166,263.98	-----	2,108,451.54	
Unobligated Balances (Expired)					4,135,870.10	-----	-----	-----	4,053,729.89	82,140.21	
Accounts Payable					3,930,622.63	-----	-----	-----	-1,097,437.25	5,028,059.88	
Undelivered Orders					-345,929.80	-----	-----	-----	2,501,132.73	-2,847,062.53	
Accounts Payable					-5,760,786.89	-----	-----	-----	-4,396,767.31	-1,364,019.58	
Undelivered Orders					-6,900,172.74	-----	-----	-----	1,615,940.94	-8,516,113.68	
Subtotal	12			3800	-0-	20,019,910.00	-----	17,343,311.00	2,676,599.00	-0-	
Total, Office Of Civil Rights					-----	20,019,910.00	-----	17,343,311.00	2,676,599.00	-----	
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117	28,013,962.95	185,918,660.00	-----	184,763,603.44	-----	29,169,019.51	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable					474,514.96	-----	-----	-----	437,468.17	37,046.79	
Unfilled Customer Orders					2,490,419.55	-----	-----	-----	1,031,907.70	1,458,511.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,137,251.39	-----	-----	-----	-4,364,121.65	-5,773,129.74	
Accounts Payable					-17,180,300.92	-----	-----	-----	3,870,907.21	-21,051,208.13	
Undelivered Orders					-3,661,345.15	-----	-----	-----	178,895.13	-3,840,240.28	
Subtotal	12			0117	-0-	185,918,660.00		184,763,603.44	1,155,056.56	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		0120	-----	23,143,970.00	-----	26,017,229.49	-----	<sup>5</sup> -2,873,259.49	
	2006				-7,480,519.05	-----	-----	-1,821,927.33	-----	<sup>5</sup> -5,658,591.72	
	2005				-804,170.56	-----	-----	578,293.81	-----	<sup>5</sup> -1,382,464.37	
	2004				-424,385.64	-----	-----	227,902.95	-----	<sup>5</sup> -652,288.59	
	2003				-1,018,309.40	-----	-----	-113,468.73	-----	<sup>5</sup> -904,840.67	
	2002				-382,483.43	-----	-----	-632,041.59	249,558.16	-----	
Accounts Receivable					20,315,932.38	-----	-----	-----	2,499,515.86	17,816,416.52	
Unfilled Customer Orders					6,835,192.26	-----	-----	-----	-8,613,851.71	15,449,043.97	
Fund Equities:											
Unobligated Balances (Expired)					-3,744,901.56	-----	-----	-----	-1,296,750.70	-2,448,150.86	
Accounts Payable					-3,050,968.42	-----	-----	-----	3,469,723.88	-6,520,692.30	
Undelivered Orders					-10,245,386.58	-----	-----	-----	2,579,785.91	-12,825,172.49	
Subtotal	12			0120	-0-	23,143,970.00		24,255,988.60	-1,112,018.60	-0-	
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	24,965,908.14	11,887,000.00	-----	10,403,466.03	-----	26,449,442.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-958,240.42	-----	-----	-----	1,473,466.63	-2,431,707.05	
Accounts Payable					-1,471,509.93	-----	-----	-----	924,607.12	-2,396,117.05	
Undelivered Orders					-22,536,157.79	-----	-----	-----	-914,539.78	-21,621,618.01	
Subtotal	12			0500	-0-	11,887,000.00		10,403,466.03	1,483,533.97	-0-	
Total, Departmental Administration					-----	220,949,630.00	-----	219,423,058.07	1,526,571.93	-----	
<b>Office Of Communications</b>											
<b>General Fund Accounts</b>											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		0150	-----	9,337,910.00	-----	8,418,839.28	-----	919,070.72	
	2006				1,196,988.88	-----	-----	767,423.90	-----	429,564.98	
	2005				504,050.35	-----	-----	72,247.78	-----	431,802.57	
	2004				195,622.02	-----	-----	114.37	-----	195,507.65	
	2003				479,273.39	-----	-----	2,835.67	-----	476,437.72	
	2002				216,345.96	-----	-----	-800.17	217,146.13	-----	
Accounts Receivable					-24,066.95	-----	-----	-----	-88,880.57	64,813.62	
Unfilled Customer Orders					144,991.37	-----	-----	-----	22,567.71	122,423.66	
Fund Equities:											
Unobligated Balances (Expired)					-792,851.81	-----	-----	-----	477,552.67	-1,270,404.48	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Communications, Agriculture - Continued											
Fund Equities - Continued:											
Accounts Payable						-634,335.28	-----	-----	-----	-110,960.70	-523,374.58
Undelivered Orders						-1,286,017.93	-----	-----	-----	-440,176.07	-845,841.86
Subtotal	12			0150		-0-	9,337,910.00		9,260,660.83	77,249.17	-0-
Total, Office Of Communications						-----	9,337,910.00	-----	9,260,660.83	77,249.17	-----
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		0900		-----	80,051,640.00	-----	72,214,738.08	-----	7,836,901.92
	2006-2007					445,000.00	-----	-----	445,000.00	-----	-----
	2006					7,887,988.34	-----	-----	6,340,255.79	-----	1,547,732.55
	2005					2,586,586.47	-----	-----	69,815.54	-----	2,516,770.93
	2004					1,987,363.74	-----	-----	-28,114.31	-----	2,015,478.05
	2003					846,195.74	-----	-----	81.35	-----	846,114.39
	2002					371,579.57	-----	-----	129,198.68	242,380.89	-----
Accounts Receivable						64,287.00	-----	-----	-----	-72,232.45	136,519.45
Fund Equities:											
Unobligated Balances (Expired)						-3,538,557.49	-----	-----	-----	381,524.36	-3,920,081.85
Unobligated Balances (Unexpired)						-445,000.00	-----	-----	-----	-445,000.00	-----
Accounts Payable						-3,230,376.64	-----	-----	-----	520,564.42	-3,750,941.06
Undelivered Orders						-6,975,066.73	-----	-----	-----	253,427.65	-7,228,494.38
Subtotal	12			0900		-0-	80,051,640.00		79,170,975.13	880,664.87	-0-
Special Fund Accounts											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410		-93,807.71	-----	-----	-31,226.63	-----	\$-62,581.08
Accounts Receivable						2,047,196.52	-----	-----	-----	-117,711.32	2,164,907.84
Unfilled Customer Orders						-----	-----	-----	-----	-537,590.49	537,590.49
Fund Equities:											
Unobligated Balances (Unexpired)						-926,202.25	-----	-----	-----	1,527,955.91	-2,454,158.16
Accounts Payable						-410,835.01	-----	-----	-----	-902,435.74	491,600.73
Undelivered Orders						-616,351.55	-----	-----	-----	61,008.27	-677,359.82
Subtotal	12			5410		-0-	-----	-----	-31,226.63	31,226.63	-0-
Inspector General Assets Forfeiture, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411		1,397,738.67	-----	-----	-2,079,615.25	-----	3,477,353.92
Fund Equities:											
Unobligated Balances (Unexpired)						-1,619,429.15	-----	-----	-----	1,857,924.77	-3,477,353.92
Accounts Payable						221,690.48	-----	-----	-----	221,690.48	-----
Subtotal	12			5411		-0-	-----	-----	-2,079,615.25	2,079,615.25	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Office Of The Inspector General						80,051,640.00		77,060,133.25	2,991,506.75		
<b>Office Of The General Counsel</b>											
<b>General Fund Accounts</b>											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		2300		39,227,490.00		36,449,889.97		2,777,600.03	
	2006					3,542,538.96		3,156,999.94		385,539.02	
	2005					359,410.23		44,306.09		315,104.14	
	2004					529,935.36		1,246.04		528,689.32	
	2003					393,871.15		482.18		393,388.97	
	2002					295,356.70		42,486.83	252,869.87		
Accounts Receivable						58,530.84			-388,684.28	447,215.12	
Unfilled Customer Orders						40,756.00			9,725.00	31,031.00	
Fund Equities:											
Unobligated Balances (Expired)						-748,809.96			208,233.48	-957,043.44	
Accounts Payable						-2,553,398.24			-73,037.10	-2,480,361.14	
Undelivered Orders						-1,918,191.04			-477,028.02	-1,441,163.02	
Subtotal	12			2300		-0-	39,227,490.00	39,695,411.05	-467,921.05	-0-	
Total, Office Of The General Counsel							39,227,490.00	39,695,411.05	-467,921.05		
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service											
Fund Resources:											
Undisbursed Funds	2007	12		1701		75,193,000.00		56,568,126.81		18,624,873.19	
	2006					18,025,020.13		9,900,896.07		8,124,124.06	
	2005					6,622,475.23		3,765,024.32		2,857,450.91	
	2004					3,289,779.15		1,235,020.92		2,054,758.23	
	2003					1,636,721.45		561,443.80		1,075,277.65	
	2002					1,115,170.31		729,828.92	385,341.39		
Accounts Receivable						125,769.18			94,093.96	31,675.22	
Unfilled Customer Orders						242,555.54			105,172.54	137,383.00	
Fund Equities:											
Unobligated Balances (Expired)						-723,056.00			1,637,094.44	-2,360,150.44	
Accounts Payable						-5,079,750.76			-254,995.64	-4,824,755.12	
Undelivered Orders						-25,254,684.23			465,952.47	-25,720,636.70	
Subtotal	12			1701		-0-	75,193,000.00	72,760,340.84	2,432,659.16	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8227		49,499.98	-55,798.63	-----	-7,379.11	-----	1,080.46
Fund Equities:											
Unobligated Balances (Unexpired)						-55,798.63	-----	-----	-----	-55,798.63	-----
Accounts Payable						7,379.11	-----	-----	-----	7,379.11	-----
Undelivered Orders						-1,080.46	-----	-----	-----	-----	-1,080.46
Subtotal	12			8227		-0-	-55,798.63	-----	-7,379.11	-48,419.52	-0-
Total, Economic Research Service						-----	75,137,201.37	-----	72,752,961.73	2,384,239.64	-----
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	2007	12		1801		-----	111,004,222.00	-----	108,051,387.05	-----	2,952,834.95
	2006					4,650,534.18	-----	-----	3,789,953.14	-----	860,581.04
	2005					444,775.73	-----	-----	153,162.35	-----	291,613.38
	2004					1,603,797.38	-----	-----	57,597.30	-----	1,546,200.08
	2003					796,262.04	-----	-----	11,615.72	-----	784,646.32
	2002					146,516.22	-----	-----	-17,467.81	163,984.03	-----
	No Year					8,436,206.14	36,248,778.00	-----	30,336,962.26	-----	14,348,021.88
Accounts Receivable						4,391,971.78	-----	-----	-----	-1,082,734.67	5,474,706.45
Unfilled Customer Orders						5,630,708.81	-----	-----	-----	5,561,884.85	68,823.96
Fund Equities:											
Unobligated Balances (Expired)						-2,047,794.20	-----	-----	-----	197,524.02	-2,245,318.22
Unobligated Balances (Unexpired)						-1,087,018.32	-----	-----	-----	2,518,116.18	-3,605,134.50
Accounts Payable						-8,122,957.96	-----	-----	-----	-807,854.30	-7,315,103.66
Undelivered Orders						-14,843,001.80	-----	-----	-----	-1,681,130.12	-13,161,871.68
Subtotal	12			1801		-0-	147,253,000.00	-----	142,383,210.01	4,869,789.99	-0-
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		103,680.01	434,561.08	-----	445,332.65	-----	92,908.44
Fund Equities:											
Unobligated Balances (Unexpired)						-74,822.73	-----	-----	-----	-----	-74,822.73
Accounts Payable						31,142.72	-----	-----	-----	49,228.43	-18,085.71
Undelivered Orders						-60,000.00	-----	-----	-----	-60,000.00	-----
Subtotal	12			8218		-0-	434,561.08	-----	445,332.65	-10,771.57	-0-
Total, National Agricultural Statistics Service						-----	147,687,561.08	-----	142,828,542.66	4,859,018.42	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	2007	12		1400	-----	1,132,031,427.00	-----	897,566,166.97	-----	234,465,260.03	
	2006-2007				6,400,694.81	-----	-----	4,245,056.41	-----	2,155,638.40	
	2006				214,564,929.31	-----	-----	154,191,806.12	-----	60,373,123.19	
	2005				57,215,946.56	-----	-----	33,568,080.27	-----	23,647,866.29	
	2004				20,783,743.18	-----	-----	7,734,227.79	-----	13,049,515.39	
	2003				12,535,703.09	-----	-----	1,495,719.85	-----	11,039,983.24	
	2002-2003				6,594.48	-----	-----	-----	-----	6,594.48	
	2002				6,119,331.68	-----	-----	887,334.35	5,231,997.33	-----	
	2001-2002				3,242.26	-----	-----	-----	3,242.26	-----	
	No Year				15,352,806.58	-----	-----	3,011,152.69	-----	12,341,653.89	
Accounts Receivable					30,147,425.12	-----	-----	-----	3,314,744.67	26,832,680.45	
Unfilled Customer Orders					50,995,844.98	-----	-----	-----	997,876.64	49,997,968.34	
Fund Equities:											
Unobligated Balances (Expired)					-18,006,101.73	-----	-----	-----	6,313,868.45	-24,319,970.18	
Unobligated Balances (Unexpired)					-12,187,028.69	-----	-----	-----	-10,040,790.29	-2,146,238.40	
Accounts Payable					-59,267,504.34	-----	-----	-----	2,852,500.42	-62,120,004.76	
Undelivered Orders					-324,665,627.29	-----	-----	-----	20,658,443.07	-345,324,070.36	
	Subtotal	12		1400	-0-	1,132,031,427.00	-----	1,102,699,544.45	29,331,882.55	-0-	
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1401	9,161,492.62	-----	-----	264,967.00	-----	8,896,525.62	
	No Year				489,285,065.54	-----	-----	190,704,366.37	-----	298,580,699.17	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,012,541.11	-1,012,541.11	
Unobligated Balances (Unexpired)					-261,815,163.87	-----	-----	-----	-98,874,299.56	-162,940,864.31	
Accounts Payable					-1,974,887.75	-----	-----	-----	769,377.14	-2,744,264.89	
Undelivered Orders					-234,656,506.54	-----	-----	-----	-93,876,952.06	-140,779,554.48	
	Subtotal	12		1401	-0-	-----	-----	190,969,333.37	-190,969,333.37	-0-	
<b>Special Fund Accounts</b>											
Concessions Fees And Volunteer Services, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5279	227,440.15	76,793.00	-----	53,348.66	-----	250,884.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-219,462.20	-----	-----	-----	-34,853.28	-184,608.92	
Accounts Payable					-2,662.95	-----	-----	-----	-880.38	-1,782.57	
Undelivered Orders					-5,315.00	-----	-----	-----	59,178.00	-64,493.00	
	Subtotal	12		5279	-0-	76,793.00	-----	53,348.66	23,444.34	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8214		18,654,812.45	19,000,269.69	-----	16,101,240.42	-----	21,553,841.72
Fund Equities:											
Unobligated Balances (Unexpired)						-14,235,017.18	-----	-----	-----	3,566,506.55	-17,801,523.73
Accounts Payable						-725,136.43	-----	-----	-----	15,708.05	-740,844.48
Undelivered Orders						-3,694,658.84	-----	-----	-----	-683,185.33	-3,011,473.51
Subtotal	12			8214		-0-	19,000,269.69	-----	16,101,240.42	2,899,029.27	-0-
Total, Agricultural Research Service						-----	1,151,108,489.69	-----	1,309,823,466.90	-158,714,977.21	-----
<b>Cooperative State Research, Education, And Extension Service</b>											
<b>General Fund Accounts</b>											
Extension Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2007-2008	12		0502		-----	5,000,000.00	-----	67,103.76	-----	4,932,896.24
	2007					-----	433,625,000.00	-----	187,673,940.77	-----	245,951,059.23
	2006-2007					4,922,910.77	-----	-----	858,005.36	-----	4,064,905.41
	2006					230,405,562.72	-----	-----	191,351,057.75	-----	39,054,504.97
	2005-2006					4,815,753.52	-----	-----	1,618,872.51	-----	3,196,881.01
	2005					33,446,164.86	-----	-----	25,075,571.38	-----	8,370,593.48
	2004-2005					1,728,976.87	-----	-----	1,551,349.70	-----	177,627.17
	2004					10,349,995.19	-----	-----	7,612,655.23	-----	2,737,339.96
	2003-2004					599,568.27	-----	-----	344,132.53	-----	255,435.74
	2003					6,599,631.60	-----	-----	3,405,311.95	-----	3,194,319.65
	2002-2003					9,146.34	-----	-----	-----	-----	9,146.34
	2002					2,042,833.06	-----	-----	1,238,766.16	804,066.90	-----
	2001-2002					59,318.01	-----	-----	-45,129.24	104,447.25	-----
	No Year					73,475,024.39	16,777,000.00	-----	10,070,896.35	-----	80,181,128.04
Accounts Receivable						-1,091,687.27	-----	-----	-----	-1,494,816.39	403,129.12
Unfilled Customer Orders						38,663,689.04	-----	-----	-----	-6,409,694.82	45,073,383.86
Fund Equities:											
Unobligated Balances (Expired)						-1,031,823.70	-----	-----	-----	1,563,509.13	-2,595,332.83
Accounts Payable						-1,878,460.44	-----	-----	-----	75,000,081.27	-76,878,541.71
Undelivered Orders						-403,116,603.23	-----	-----	-----	-44,988,127.55	-358,128,475.68
Subtotal	12			0502		-0-	455,402,000.00	-----	430,822,534.21	24,579,465.79	-0-
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601		11,440,278.18	5,940,000.00	-----	4,835,683.70	-----	12,544,594.48
Fund Equities:											
Unobligated Balances (Unexpired)						-361,779.73	-----	-----	-----	-28,878.93	-332,900.80
Accounts Payable						-23,659.39	-----	-----	-----	1,892,269.64	-1,915,929.03

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-11,054,839.06					-10,295,764.65
	Subtotal	12		0601		-0-	5,940,000.00		4,835,683.70	1,104,316.30	-0-
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	2007	12		1500			456,468,380.00		208,175,018.16		248,293,361.84
	2006-2007					1,450,149.61			277,368.49		1,172,781.12
	2006					274,855,391.86			149,009,181.24		125,846,210.62
	2005					97,738,203.08			56,099,564.61		41,638,638.47
	2004					32,328,039.52			20,048,922.27		12,279,117.25
	2003					14,391,162.62			7,134,249.58		7,256,913.04
	2002					2,605,508.77			1,910,888.46	694,620.31	
	No Year					511,207,044.94	215,013,620.00		185,587,889.21		540,632,775.73
Accounts Receivable						1,183,903.18				1,568,047.39	-384,144.21
Unfilled Customer Orders						25,762,413.54				-6,122,212.71	31,884,626.25
Fund Equities:											
Unobligated Balances (Expired)						-1,740,553.51				1,981,152.09	-3,721,705.60
Unobligated Balances (Unexpired)						-103,542,525.00				10,272,665.72	-113,815,190.72
Accounts Payable						-2,279,019.84				235,875,861.68	-238,154,881.52
Undelivered Orders						-853,959,718.77				-201,031,216.50	-652,928,502.27
	Subtotal	12		1500		-0-	671,482,000.00		628,243,082.02	43,238,917.98	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		5,499,866.48			652,059.72		4,847,806.76
Fund Equities:											
Unobligated Balances (Unexpired)						-1,035,861.62					-1,035,861.62
Accounts Payable						-875.79					-875.79
Undelivered Orders						-4,463,129.07				-652,059.72	-3,811,069.35
	Subtotal	12		1501		-0-			652,059.72	-652,059.72	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2007-2008	12		1502			10,636,560.00		682,202.26		9,954,357.74
	2007						46,607,520.00		1,706,950.48		44,900,569.52
	2006-2007					10,082,107.09			7,106,022.36		2,976,084.73
	2006					44,840,377.29			5,978,178.00		38,862,199.29
	2005-2006					4,284,085.21			4,101,297.09		182,788.12
	2005					37,925,305.02			17,920,612.96		20,004,692.06
	2004-2005					658,733.40			845,412.13		<sup>5</sup> 186,678.73
	2004					18,741,887.81			10,630,231.53		8,111,656.28
	2003					9,722,351.45			5,402,777.68		4,319,573.77
	2002					3,583,563.91			2,879,591.93	703,971.98	
	No Year					2,760,778.72	990,000.00		1,103,391.60		2,647,387.12
Fund Equities:											
Unobligated Balances (Expired)						-84,262.91				255,445.21	-339,708.12
Unobligated Balances (Unexpired)						-450,867.00				1,315,162.72	-1,766,029.72
Accounts Payable						-235,708.55				10,660,820.58	-10,896,529.13

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Integrated Activities, Cooperative State Research, Education And Extension Service - Continued											
Fund Equities - Continued:											
Undelivered Orders						-131,828,351.44				-13,057,988.51	-118,770,362.93
Subtotal	12			1502		-0-	58,234,080.00		58,356,668.02	-122,588.02	-0-
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2006	12		1503		40,331.33			40,331.33		
	2004-2005					10,386.86			10,386.86		
Fund Equities:											
Unobligated Balances (Expired)						-3,434.38				-3,434.38	
Accounts Payable						3,616.06				-5,472.30	9,088.36
Undelivered Orders						-50,899.87				-41,811.51	-9,088.36
Subtotal	12			1503		-0-			50,718.19	-50,718.19	-0-
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205		8,171,749.95	15,201,651.96	-11,721,852.61	2,276,738.34		9,374,810.96
Unrealized Discount On Investments						-744,066.87		52,852.61			-691,214.26
Investments In Public Debt Securities						76,441,000.00		11,669,000.00			88,110,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-79,373,126.78				11,956,777.09	-91,329,903.87
Accounts Payable						-10,302.66				524,854.77	-535,157.43
Undelivered Orders						-4,485,253.64				443,281.76	-4,928,535.40
Subtotal	12			5205		-0-	15,201,651.96		2,276,738.34	12,924,913.62	-0-
Total, Cooperative State Research, Education And Extension Service							1,206,259,731.96		1,125,237,484.20	81,022,247.76	
<b>Animal And Plant Health Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	2007	12		1600			533,481,925.00		422,632,911.62		110,849,013.38
	2006-2007					64,269,524.86			37,738,968.62		26,530,556.24
	2006					129,321,215.73			102,838,481.86		26,482,733.87
	2005					37,251,691.46			24,326,003.68		12,925,687.78
	2004					19,537,086.92			6,113,994.58		13,423,092.34
	2003					22,171,241.53			3,106,893.22		19,064,348.31
	2002					7,995,639.15			3,941,858.28	4,053,780.87	
	No Year					367,364,356.07	368,020,150.00	-3,751,484.00	343,989,957.14		387,643,064.93
Accounts Receivable						18,889,382.62				-9,677,639.04	28,567,021.66
Fund Equities:											
Unobligated Balances (Expired)						-32,062,473.40				-790,280.17	-31,272,193.23
Unobligated Balances (Unexpired)						-233,214,082.62				-11,244,730.18	-221,969,352.44
Accounts Payable						-73,515,621.83				-29,433,639.90	-44,081,981.93

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-328,007,960.49					
	Subtotal	12		1600		-0-	901,502,075.00	-3,751,484.00	944,689,069.00	154,030.42	-328,161,990.91
Buildings And Facilities, Animal And Plant Health Inspection Service										-46,938,478.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		1601		15,906,760.99	4,946,040.00		3,276,562.10		17,576,238.89
Fund Equities:											
Unobligated Balances (Unexpired)						-7,353,376.84				2,269,858.27	-9,623,235.11
Accounts Payable						-203,907.92				-138,903.13	-65,004.79
Undelivered Orders						-8,349,476.23				-461,477.24	-7,887,998.99
	Subtotal	12		1601		-0-	4,946,040.00		3,276,562.10	1,669,477.90	-0-
<b>Special Fund Accounts</b>											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		121,705,814.97	472,248,627.96	-286,398,503.00	172,629,242.91		134,926,697.02
Accounts Receivable						200,740.67				197,594.30	3,146.37
Fund Equities:											
Unobligated Balances (Unexpired)						-71,699,966.48				11,706,400.11	-83,406,366.59
Accounts Payable						-7,652,667.38				-1,744,982.79	-5,907,684.59
Undelivered Orders						-42,553,921.78				3,061,870.43	-45,615,792.21
	Subtotal	12		5161		-0-	472,248,627.96	-286,398,503.00	172,629,242.91	13,220,882.05	-0-
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		13,881,185.78	17,126,887.69		13,980,036.03		17,028,037.44
Fund Equities:											
Unobligated Balances (Unexpired)						-12,529,026.33				2,686,861.79	-15,215,888.12
Accounts Payable						-79,646.73				-40,441.32	-39,205.41
Undelivered Orders						-1,272,512.72				500,431.19	-1,772,943.91
	Subtotal	12		8226		-0-	17,126,887.69		13,980,036.03	3,146,851.66	-0-
Total, Animal And Plant Health Inspection Service							1,395,823,630.65	-290,149,987.00	1,134,574,910.04	-28,901,266.39	
<b>Food Safety And Inspection Service</b>											
<b>General Fund Accounts</b>											
Food Safety And Inspection Service, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		3700			882,604,610.00		760,748,636.22		121,855,973.78
	2006-2007					3,953,933.60			495,976.92		3,457,956.68
	2006					64,944,284.05			54,689,953.60		10,254,330.45
	2005-2006					2,323,981.92			2,310,899.29		13,082.63
	2005					11,968,921.58			5,359,464.77		6,609,456.81

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Food Safety And Inspection Service, Department Of Agriculture - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
	2004					11,115,784.83	-----	-----	3,467,820.52	-----	7,647,964.31
	2003-2004					61,168.17	-----	-----	-----	-----	61,168.17
	2003					14,385,608.10	-----	-----	-1,737,456.21	-----	16,123,064.31
	2002					18,096,218.88	-----	-----	1,402,815.68	16,693,403.20	-----
	No Year					7,208,762.56	8,079,390.00	-----	-8,924,074.48	-----	24,212,227.04
Accounts Receivable						17,364,722.09	-----	-----	-----	-5,826,685.43	23,191,407.52
Fund Equities:											
Unobligated Balances (Expired)						-35,758,282.89	-----	-----	-----	-7,669,955.21	-28,088,327.68
Unobligated Balances (Unexpired)						-3,274,146.65	-----	-----	-----	21,021,981.13	-24,296,127.78
Accounts Payable						-37,070,140.60	-----	-----	-----	4,280,794.81	-41,350,935.41
Undelivered Orders						-75,320,815.64	-----	-----	-----	44,370,425.19	-119,691,240.83
Subtotal	12			3700		-0-	890,684,000.00	-----	817,814,036.31	72,869,963.69	-0-
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8137		1,504,071.20	8,456,556.36	-----	7,642,793.69	-----	2,317,833.87
Fund Equities:											
Unobligated Balances (Unexpired)						-914,965.53	-----	-----	-----	781,267.36	-1,696,232.89
Accounts Payable						-330,868.46	-----	-----	-----	-67,098.07	-263,770.39
Undelivered Orders						-258,237.21	-----	-----	-----	99,593.38	-357,830.59
Subtotal	12			8137		-0-	8,456,556.36	-----	7,642,793.69	813,762.67	-0-
Total, Food Safety And Inspection Service						-----	899,140,556.36	-----	825,456,830.00	73,683,726.36	-----
<b>Grain Inspection, Packers &amp; Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	2007	12		2400		-----	37,785,000.00	-----	31,863,433.08	-----	5,921,566.92
	2006					5,892,319.12	-----	-----	5,432,102.26	-----	460,216.86
	2005					1,097,991.77	-----	-----	50,557.70	-----	1,047,434.07
	2004					972,868.45	-----	-----	8,199.45	-----	964,669.00
	2003					2,804,449.92	-----	-----	1,701.27	-----	2,802,748.65
	2002					125,479.82	-----	-----	15,797.18	109,682.64	-----
	No Year					2,402,822.20	-----	-----	2,396,985.09	-----	5,837.11
Accounts Receivable						83,041.90	-----	-----	-----	82,941.90	100.00
Fund Equities:											
Unobligated Balances (Expired)						-3,269,968.77	-----	-----	-----	1,754,061.65	-5,024,030.42
Unobligated Balances (Unexpired)						-388.27	-----	-----	-----	5,448.84	-5,837.11
Accounts Payable						-4,135,922.36	-----	-----	-----	-2,246,794.08	-1,889,128.28

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	12		2400		-5,972,693.78	-----	-----	-----	-1,689,116.98	-4,283,576.80
						-0-	37,785,000.00		39,768,776.03	-1,983,776.03	-0-
<b>Public Enterprise Funds</b>											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4050		3,964,507.94	-----	-----	-268,416.48	-----	4,232,924.42
Accounts Receivable						4,130,495.44	-----	-----	-----	-1,476,420.22	5,606,915.66
Fund Equities:											
Unobligated Balances (Unexpired)						-5,545,724.96	-----	-----	-----	857,274.96	-6,402,999.92
Accounts Payable						-1,611,293.17	-----	-----	-----	155,299.98	-1,766,593.15
Undelivered Orders						-937,985.25	-----	-----	-----	732,261.76	-1,670,247.01
	Subtotal	12		4050		-0-	-----	-----	-268,416.48	268,416.48	-0-
Total, Grain Inspection, Packers & Stockyards Administration						-----	37,785,000.00	-----	39,500,359.55	-1,715,359.55	-----
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2007	12		0215		-----	1,750,000.00	-----	1,750,000.00	-----	-----
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2007	12		2500		-----	75,036,240.00	-----	57,868,043.41	-----	17,168,196.59
	2006					14,487,918.19	-----	-----	10,946,551.18	-----	3,541,367.01
	2005					2,012,079.21	-----	-----	410,550.53	-----	1,601,528.68
	2004					1,894,232.66	-----	-----	2,505.81	-----	1,891,726.85
	2003					2,441,186.04	-----	-----	150,403.98	-----	2,290,782.06
	2002					2,281,964.56	-----	-----	250,666.85	2,031,297.71	-----
	No Year					38,353,089.50	-----	-9,894,428.42	-339,246.51	-----	28,797,907.59
Funds Held Outside The Treasury											
Accounts Receivable	No Year					4,351,966.24	-----	9,894,428.42	-----	2,301,408.68	9,894,428.42
Fund Equities:											
Unobligated Balances (Expired)						-7,077,653.34	-----	-----	-----	509,029.16	-7,586,682.50
Unobligated Balances (Unexpired)						-28,480,383.27	-----	-----	-----	-1,025,579.46	-27,454,803.81
Accounts Payable						-3,972,467.38	-----	-----	-----	9,143,871.64	-13,116,339.02
Undelivered Orders						-26,291,932.41	-----	-----	-----	-7,213,262.98	-19,078,669.43
	Subtotal	12		2500		-0-	75,036,240.00	-----	69,289,475.25	5,746,764.75	-0-
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2007	12		2501		-----	1,334,000.00	-----	-----	-----	1,334,000.00
	2006					3,808,530.00	-----	-----	831,391.41	-----	2,977,138.59
	2005					3,250,316.62	-----	-----	2,975,758.88	-----	274,557.74
	2004					225,256.81	-----	-----	171,234.20	-----	54,022.61

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To States And Possessions, Agricultural Marketing Service - Continued											
Fund Resources - Continued:											
Undisbursed Funds – Continued:											
	2003					77,528.75	-----	-----	39,869.69	-----	37,659.06
	2002					202,998.60	-----	-----	202,998.60	-----	-----
	No Year					6,928,207.00	6,930,000.00	-----	5,147,590.67	-----	8,710,616.33
Fund Equities:											
Unobligated Balances (Expired)											
						-281,759.18	-----	-----	-155,944.19	-----	-125,814.99
Unobligated Balances (Unexpired)											
						-6,928,207.00	-----	-----	1,460,915.73	-----	-8,389,122.73
Accounts Payable											
						-6,000.00	-----	-----	314,280.13	-----	-320,280.13
Undelivered Orders											
						-7,276,871.60	-----	-----	-2,724,095.12	-----	-4,552,776.48
	Subtotal	12		2501		-0-	8,264,000.00	-----	9,165,844.85	-901,844.85	-0-
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds											
	No Year	12		5070		19,197,567.80	7,228,944.81	-4,593,574.22	10,193,204.11	-----	11,639,734.28
Funds Held Outside The Treasury											
	No Year					-----	-----	4,593,574.22	-----	-----	4,593,574.22
Fund Equities:											
Unobligated Balances (Unexpired)											
						-17,913,424.36	-----	-----	-3,327,645.93	-----	-14,585,778.43
Accounts Payable											
						-210,178.47	-----	-----	298,917.99	-----	-509,096.46
Undelivered Orders											
						-1,073,964.97	-----	-----	64,468.64	-----	-1,138,433.61
	Subtotal	12		5070		-0-	7,228,944.81	-----	10,193,204.11	-2,964,259.30	-0-
Funds For Strengthening Markets, Income, And Supply (Section 32)											
Fund Resources:											
Undisbursed Funds											
	No Year	12		5209		201,612,854.36	1,177,730,655.14	-----	738,551,711.73	80,658,512.90	560,133,284.87
Accounts Receivable											
						485,240.03	-----	-----	-----	-----	485,240.03
Fund Equities:											
Unobligated Balances (Unexpired)											
						-146,760,122.95	-----	-----	353,239,877.05	-----	-500,000,000.00
Accounts Payable											
						-2,598,391.09	-----	-----	-129,720.40	-----	-2,468,670.69
Undelivered Orders											
						-52,739,580.35	-----	-----	5,410,273.86	-----	-58,149,854.21
	Subtotal	12		5209		-0-	1,177,730,655.14	-----	738,551,711.73	439,178,943.41	-0-
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds											
	No Year	12		8015		57,733,354.32	139,946,922.23	-14,030,627.36	136,153,251.44	-----	47,496,397.75
Funds Held Outside The Treasury											
	No Year					-----	-----	14,030,627.36	-----	-----	14,030,627.36
Fund Equities:											
Unobligated Balances (Unexpired)											
						-39,818,462.83	-----	-----	4,721,082.41	-----	-44,539,545.24
Accounts Payable											
						-10,672,656.41	-----	-----	-3,579,219.51	-----	-7,093,436.90
Undelivered Orders											
						-7,242,235.08	-----	-----	2,651,807.89	-----	-9,894,042.97
	Subtotal	12		8015		-0-	139,946,922.23	-----	136,153,251.44	3,793,670.79	-0-

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	-----	
Total, Agricultural Marketing Service						-----	1,412,206,762.18	-----	967,353,487.38	444,853,274.80	
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative And Operating Expenses, Office Of Risk Management											
Fund Resources:											
Undisbursed Funds	2007	12		2707		-----	76,257,520.00	-----	62,567,446.22	-----	
	2006					17,791,399.08	-----	-----	16,474,336.52	-----	
	2005					1,610,339.91	-----	-----	463,265.50	-----	
	2004					2,177,226.48	-----	-----	735.28	-----	
	2003					894,520.98	-----	-----	-35,446.38	-----	
	2002					1,912,377.50	-----	-----	-379,734.15	2,292,111.65	
Fund Equities:											
Unobligated Balances (Expired)						-3,332,614.87	-----	-----	-----	112,025.65	
Accounts Payable						-3,273,669.40	-----	-----	-----	-237,007.76	
Undelivered Orders						-17,779,579.68	-----	-----	-----	-5,000,212.53	
	Subtotal	12		2707		-0-	76,257,520.00	-----	79,090,602.99	-2,833,082.99	
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4085		1,431,023,908.74	4,373,971,924.56	10,409,067.65	3,471,224,968.34	-----	
Funds Held Outside The Treasury	No Year					89,571,437.12	-----	-10,409,067.65	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,265,839,180.23	-----	-----	-----	993,071,966.31	
Accounts Payable						-193,490,285.57	-----	-----	-----	-93,701,119.49	
Undelivered Orders						-61,265,880.06	-----	-----	-----	3,376,109.40	
	Subtotal	12		4085		-0-	4,373,971,924.56	-----	3,471,224,968.34	902,746,956.22	
Total, Risk Management Agency						-----	4,450,229,444.56	-----	3,550,315,571.33	899,913,873.23	
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2007	12		0170		-----	4,207,500.00	-----	2,182,158.97	-----	
	2006					2,247,892.99	-----	-----	1,711,991.83	-----	
	2005					524,826.41	-----	-----	120,235.55	-----	
	2004					276,471.07	-----	-----	-7,862.41	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State Mediation Grants, Consolidated Farm Service Agency - Continued											
Fund Resources - Continued:											
Undisbursed Funds – Continued:											
	2003					393,990.94	-----	-----	-----	393,990.94	
	2002					101,249.00	-----	-----	101,249.00	-----	
	No Year					479,962.35	-----	263,833.19	-----	216,129.16	
Fund Equities:											
Unobligated Balances (Expired)											
						-879,512.42	-----	-----	-35,593.60	-843,918.82	
Unobligated Balances (Unexpired)											
						-479,962.35	-----	-----	-366,923.19	-113,039.16	
Undelivered Orders											
						-2,664,917.99	-----	-----	238,410.66	-2,903,328.65	
	Subtotal	12		0170		-0-	4,207,500.00	4,270,357.13	-62,857.13	-0-	
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds											
	2007-2008	12		0600		-----	59,500,000.00	-----	1,364,461.00	58,135,539.00	
	2007					-----	320,770,000.00	-----	210,403,121.21	110,366,878.79	
	2006					104,493,335.31	-----	79,398,914.54	-----	25,094,420.77	
	2005					27,782,511.92	-----	-2,822,667.16	-----	30,605,179.08	
	2004					20,661,636.24	-----	782,001.27	-----	19,879,634.97	
	2003					8,309,031.13	-----	-23,448.60	-----	8,332,479.73	
	2002					13,963,155.22	-----	277,265.32	879,258.31	13,361,162.23	
	No Year					111,500,657.29	709,700,000.00	756,162,569.53	-----	65,038,087.76	
Transfer To:											
Commodity Credit Corporation											
	2006	12	12	0600	36	89,160.93	-----	-----	-----	89,160.93	
	2005					1,791,808.28	-----	-----	-----	1,791,808.28	
	2004					120,229.14	-----	-----	-----	120,229.14	
	2003					980,456.81	-----	-320.76	-----	980,777.57	
	2002					273,987.60	-----	-277,265.32	-3,277.72	-----	
Accounts Receivable											
						5,649,413.16	-----	-----	-6,044,149.08	11,693,562.24	
Unfilled Customer Orders											
						7,933,248.12	-----	-----	125,449.86	7,807,798.26	
Fund Equities:											
Unobligated Balances (Expired)											
						-51,888,596.56	-----	-----	20,504,738.59	-72,393,335.15	
Unobligated Balances (Unexpired)											
						-77,473,483.56	-----	-----	3,841,497.38	-81,314,980.94	
Accounts Payable											
						-66,834,616.45	-----	-----	-10,840,185.75	-55,994,430.70	
Undelivered Orders											
						-107,351,934.58	-----	-----	22,880,875.15	-130,232,809.73	
	Subtotal	12		0600		-0-	1,089,970,000.00	1,046,140,611.62	43,829,388.38	-0-	
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds											
	2007	12		1140		-----	564,204,099.00	-----	537,560,504.16	26,643,594.84	
	2006					21,014,151.02	-----	11,390,536.76	-----	9,623,614.26	
	2005					16,969,942.60	-----	274,711.46	-----	16,695,231.14	
	2004					9,110,135.96	-----	18,400.58	-----	9,091,735.38	
	2003					8,930,812.28	-----	17,496.56	-----	8,913,315.72	
	2002					6,921,495.90	-----	-----	6,921,495.90	-----	
	No Year					16,230,577.16	308,000.00	8,712,761.26	-----	7,825,815.90	
Fund Equities:											
Unobligated Balances (Expired)											
						-47,408,877.81	-----	-----	8,186,494.55	-55,595,372.36	
Unobligated Balances (Unexpired)											
						-15,750,837.12	-----	-----	-8,537,554.54	-7,213,282.58	
Accounts Payable											
						-2,203,592.22	-----	-----	-253,297.65	-1,950,294.57	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-13,813,807.77			220,549.96	-14,034,357.73	
	Subtotal	12		1140		-0-	564,512,099.00		557,974,410.78	6,537,688.22	
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	2007 No Year	12		1336		329,336,710.83	5,260,210.00 143,450,178.00		5,260,210.00 123,779,361.46	349,007,527.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-161,481,448.08			21,982,791.89	-183,464,239.97	
Accounts Payable						-11,938,747.00			-985,018.00	-10,953,729.00	
Undelivered Orders						-155,916,515.75			-1,326,957.35	-154,589,558.40	
	Subtotal	12		1336		-0-	148,710,388.00		129,039,571.46	19,670,816.54	
Tree Assistance Program, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2004 No Year	12		2701		1,500,000.00	2,800,000,000.00	-2,800,000,000.00		1,500,000.00	
Transfer To:											
Commodity Credit Corporation	2004 No Year	12	12	2701	36	3,633,283.00		2,800,000,000.00		3,633,283.00 2,800,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,393,705.00			2,739,578.00	-5,133,283.00	
Unobligated Balances (Unexpired)									2,800,000,000.00	-2,800,000,000.00	
Undelivered Orders						-2,739,578.00			-2,739,578.00		
	Subtotal	12		2701		-0-	2,800,000,000.00		2,800,000,000.00	-0-	
Farm Storage Facility Loans Program Accounts, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		986,122.49	665,000.00		502,469.88	1,148,652.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-979,162.84			-322,685.91	-656,476.93	
Accounts Payable						-6,355.44			36,457.89	-42,813.33	
Undelivered Orders						-604.21			448,758.14	-449,362.35	
	Subtotal	12		3301		-0-	665,000.00		502,469.88	162,530.12	
Grassroots Source Water Protection Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3304			3,712,500.00		3,712,500.00		
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	233,105.40		100,000.00	181,329.05	151,776.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-233,105.40			-81,329.05	-151,776.35	
	Subtotal	12		3314		-0-	100,000.00		181,329.05	-81,329.05	
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3315			-25,000.00	25,000.00			
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	98,495.63		-25,000.00	50,756.65	22,738.98	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Conservation Program, Farm Service Agency - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-98,495.63				-75,756.65	-22,738.98
	Subtotal	12		3315		-0-	-25,000.00		50,756.65	-75,756.65	-0-
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3316			18,000,000.00	-18,000,000.00			
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3316	36	210,220,883.42		18,000,000.00	72,165,818.08		156,055,065.34
Fund Equities:											
Unobligated Balances (Unexpired)						-149,726,915.58				-21,270,191.77	-128,456,723.81
Accounts Payable						-296,070.84				4,497,430.69	-4,793,501.53
Undelivered Orders						-60,197,897.00				-37,393,057.00	-22,804,840.00
	Subtotal	12		3316		-0-	18,000,000.00		72,165,818.08	-54,165,818.08	-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	168,322.22			-2,624.44		170,946.66
Fund Equities:											
Unobligated Balances (Unexpired)						-293,322.22				2,624.44	-295,946.66
	Subtotal	12		3319		-0-			-2,624.44	2,624.44	-0-
<b>Public Enterprise Funds</b>											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		26,006,291.81			-388,640,386.89	6398,849,196.96	15,797,481.74
Fund Equities:											
Unobligated Balances (Unexpired)						-23,849,196.96				-9,723,717.67	-14,125,479.29
Accounts Payable						-865,688.57				-102,035.76	-763,652.81
Undelivered Orders						-1,291,406.28				-383,056.64	-908,349.64
	Subtotal	12		4140		-0-			-388,640,386.89	388,640,386.89	-0-
Commodity Credit Corporation Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds	2004 No Year	12		4336		245,608.00 <sup>7</sup> 1,356,620,360.71	21,273,849,107.06	<sup>8</sup> 14,077,199,617.87	9,102,289,510.08		245,608.00 <sup>5</sup> 3,262,260,381.60
Transfer To:											
Agency For International Development	No Year	72	12	4336		1,086,900,217.00		948,545,887.26	1,071,376,584.74		964,069,519.52
Authority To Borrow From The Treasury						<sup>7</sup> 7,519,123,988.00	41,185,058,483.07	-28,106,690,901.01		10,080,646,167.26	10,516,845,402.80
Accounts Receivable						<sup>7</sup> 1,274,512,798.62				841,203,358.81	433,309,439.81
Unfilled Customer Orders						148,406.00					148,406.00
Fund Equities:											
Unobligated Balances (Expired)						-245,608.00					-245,608.00
Unobligated Balances (Unexpired)						<sup>7</sup> 756,482,791.76				282,364,132.70	-1,038,846,924.46
Accounts Payable						<sup>7</sup> 6,423,130,577.75				-1,616,227,501.94	-4,806,903,075.81
Undelivered Orders						<sup>7</sup> 1,344,451,679.40				1,461,910,706.86	-2,806,362,386.26
	Subtotal	12		4336		-0-	62,458,907,590.13	-41,235,344,631.62	<sup>9</sup> 10,173,666,094.82	11,049,896,863.69	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338	76,658,559.79	-----	-----	-196,550,333.87	6263,839,441.62	9,369,452.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-74,107,166.36	-----	-----	-----	-69,133,639.21	-4,973,527.15	
Accounts Payable					-2,551,393.43	-----	-----	-----	1,844,531.46	-4,395,924.89	
Subtotal	Subtotal	12		4338	-0-	-----	-----	-196,550,333.87	196,550,333.87	-0-	
<b>Trust Fund Accounts</b>											
Tobacco Trust Fund, Commodity Credit Corporation											
Fund Resources:											
Undisbursed Funds	No Year	12		8161	-----	933,790,655.31	-----	933,790,655.31	-----	-----	
Total, Farm Service Agency					-----	68,022,550,732.44	-41,235,344,631.62	12,336,301,229.58	14,450,904,871.24	-----	
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
Conservation Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2007-2008	12		1000	-----	763,360,000.00	-----	667,881,056.37	-----	95,478,943.63	
	2007				-----	147,000.00	-----	36,197.03	-----	110,802.97	
	2006-2007				165,381,056.90	-----	-----	105,381,082.87	-----	59,999,974.03	
	2006				328,128.45	-----	-----	251,474.08	-----	76,654.37	
	2005-2006				66,480,409.67	-----	-----	32,367,319.34	-----	34,113,090.33	
	2005				32,000.00	-----	-----	31,999.79	-----	0.21	
	No Year				94,565,082.06	-142,035.37	-----	38,162,532.36	-----	56,260,514.33	
Accounts Receivable					14,854,287.58	-----	-----	-----	1,724,717.96	13,129,569.62	
Unfilled Customer Orders					556,609.57	-----	-----	-----	-2,448,876.78	3,005,486.35	
Fund Equities:											
Unobligated Balances (Expired)					-1,646,718.37	-----	-----	-----	2,528,185.59	-4,174,903.96	
Unobligated Balances (Unexpired)					-28,892,195.90	-----	-----	-----	-1,413,716.59	-27,478,479.31	
Accounts Payable					-39,517,351.75	-----	-----	-----	2,775,054.82	-42,292,406.57	
Undelivered Orders					-272,141,308.21	-----	-----	-----	-83,912,062.21	-188,229,246.00	
Subtotal	Subtotal	12		1000	-0-	763,364,964.63	-----	844,111,661.84	-80,746,697.21	-0-	
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1002	51,339,543.37	31,309,390.00	-----	22,433,256.38	-----	60,215,676.99	
Accounts Receivable					-----	-----	-----	-----	-1,079,145.69	1,079,145.69	
Unfilled Customer Orders					894,511.00	-----	-----	-----	894,511.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,972,809.39	-----	-----	-----	-1,543,704.95	-2,429,104.44	
Accounts Payable					-724,521.11	-----	-----	-----	2,004,210.07	-2,728,731.18	
Undelivered Orders					-47,536,723.87	-----	-----	-----	8,600,263.19	-56,136,987.06	
Subtotal	Subtotal	12		1002	-0-	31,309,390.00	-----	22,433,256.38	8,876,133.62	-0-	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Security And Rural Investment Programs, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2007	12		1004		-----	1,746,555,859.00	-----	684,661,269.61	-----	1,061,894,589.39
	2006					<sup>7</sup> 1,111,850,997.77	-----	-----	349,683,065.51	-----	762,167,932.26
	2005					<sup>9</sup> 82,120,241.13	-----	-----	245,374,865.15	-----	736,745,375.98
	2004					567,965,223.24	-----	-----	126,939,278.34	-----	441,025,944.90
	2003					366,919,163.36	-----	-----	58,894,258.87	-----	308,024,904.49
	2002					147,224,744.61	-----	-----	16,309,468.96	-----	<sup>10</sup> 130,915,275.65
Accounts Receivable						29,067,028.14	-----	-----	-----	20,116,498.57	8,950,529.57
Unfilled Customer Orders						-----	-----	-----	-----	-132,309.40	132,309.40
Fund Equities:											
Unobligated Balances (Expired)						<sup>7</sup> 471,603,012.20	-----	-----	-----	332,396,089.16	-803,999,101.36
Accounts Payable						-33,673,693.61	-----	-----	-----	22,082,675.08	-55,756,368.69
Undelivered Orders						-2,699,870,692.44	-----	-----	-----	-109,769,300.85	-2,590,101,391.59
Subtotal	12			1004		-0-	1,746,555,859.00	-----	1,481,862,206.44	264,693,652.56	-0-
Resource Conservation And Development, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1010		11,559,691.82	51,088,000.00	-----	51,621,694.30	-----	11,025,997.52
Accounts Receivable						446,295.47	-----	-----	-----	303,136.31	143,159.16
Unfilled Customer Orders						869,799.49	-----	-----	-----	798,480.10	71,319.39
Fund Equities:											
Unobligated Balances (Unexpired)						-1,307,264.75	-----	-----	-----	229,232.82	-1,536,497.57
Accounts Payable						-2,146,307.73	-----	-----	-----	91,711.97	-2,238,019.70
Undelivered Orders						-9,422,214.30	-----	-----	-----	-1,956,255.50	-7,465,958.80
Subtotal	12			1010		-0-	51,088,000.00	-----	51,621,694.30	-533,694.30	-0-
Watershed Surveys And Planning, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2007	12		1066		-----	6,056,170.00	-----	5,123,033.39	-----	933,136.61
	2006					675,088.59	-----	-----	486,777.42	-----	188,311.17
	2005					750,331.41	-----	-----	217,817.87	-----	532,513.54
	2004					950,046.71	-----	-----	44,550.57	-----	905,496.14
	2003					331,646.79	-----	-----	8,115.29	-----	323,531.50
	2002					344,014.11	-----	-----	16,243.96	327,770.15	-----
Accounts Receivable						142,821.31	-----	-----	-----	142,821.31	-----
Unfilled Customer Orders						-----	-----	-----	-----	-28,243.68	28,243.68
Fund Equities:											
Unobligated Balances (Expired)						-1,580,500.05	-----	-----	-----	-107,315.64	-1,473,184.41
Accounts Payable						-357,321.27	-----	-----	-----	-60,439.45	-296,881.82
Undelivered Orders						-1,256,127.60	-----	-----	-----	-114,961.19	-1,141,166.41
Subtotal	12			1066		-0-	6,056,170.00	-----	5,896,538.50	159,631.50	-0-
Watershed And Flood Prevention Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		728,999,227.90	19,566,958.00	-----	321,099,016.01	-----	427,467,169.89
Accounts Receivable						7,266,137.66	-----	-----	-----	216,802.17	7,049,335.49
Unfilled Customer Orders						29,164,565.78	-----	-----	-----	-5,326,972.65	34,491,538.43

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-322,284,899.21	-----	-----	-----	-140,823,602.88	-181,461,296.33
Accounts Payable						-5,636,884.48	-----	-----	-----	19,161,613.69	-24,798,498.17
Undelivered Orders						-437,508,147.65	-----	-----	-----	-174,759,898.34	-262,748,249.31
	Subtotal	12		1072		-0-	19,566,958.00		321,099,016.01	-301,532,058.01	-0-
Wetlands Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		3,274,248.24	-----	-----	62,702.01	-----	3,211,546.23
Fund Equities:											
Unobligated Balances (Unexpired)						-963,266.05	-----	-----	-----	587,924.19	-1,551,190.24
Accounts Payable						-1,120,852.09	-----	-----	-----	196,971.23	-1,317,823.32
Undelivered Orders						-1,190,130.10	-----	-----	-----	-847,597.43	-342,532.67
	Subtotal	12		1080		-0-			62,702.01	-62,702.01	-0-
Healthy Forests Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2007	12		1090		-----	2,476,000.00	-----	122,878.88	-----	2,353,121.12
	2006					2,394,980.05	-----	-----	78,125.32	-----	2,316,854.73
Fund Equities:											
Unobligated Balances (Expired)						-368.37	-----	-----	-----	298,277.99	-298,646.36
Accounts Payable						-12,598.65	-----	-----	-----	15,950.86	-28,549.51
Undelivered Orders						-2,382,013.03	-----	-----	-----	1,960,766.95	-4,342,779.98
	Subtotal	12		1090		-0-	2,476,000.00		201,004.20	2,274,995.80	-0-
Great Plains Conservation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2268		546,945.89	-----	-----	-7,335.77	-----	554,281.66
Fund Equities:											
Unobligated Balances (Unexpired)						-574,656.90	-----	-----	-----	-33,062.87	-541,594.03
Accounts Payable						44,348.05	-----	-----	-----	51,035.68	-6,687.63
Undelivered Orders						-16,637.04	-----	-----	-----	-10,637.04	-6,000.00
	Subtotal	12		2268		-0-			-7,335.77	7,335.77	-0-
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		369,984.41	-----	-----	43,956.72	-----	326,027.69
Fund Equities:											
Unobligated Balances (Unexpired)						-274,126.41	-----	-----	-----	-5,367.90	-268,758.51
Accounts Payable						-10,899.53	-----	-----	-----	-917.96	-9,981.57
Undelivered Orders						-84,958.47	-----	-----	-----	-37,670.86	-47,287.61
	Subtotal	12		3318		-0-			43,956.72	-43,956.72	-0-
Water Bank Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		999,804.98	-----	-----	69,303.00	-----	930,501.98
Fund Equities:											
Unobligated Balances (Unexpired)						-643,102.80	-----	-----	-----	102,078.18	-745,180.98
Accounts Payable						2,140.00	-----	-----	-----	2,140.00	-----
Undelivered Orders						-358,842.18	-----	-----	-----	-173,521.18	-185,321.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		3320		-0-		69,303.00	-69,303.00	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2001	12		3322		3,704,879.50	-----	181,484.47	-----	113,523,395.03	
	No Year					11,638,949.82	-----	672,136.81	-----	10,966,813.01	
Fund Equities:											
Unobligated Balances (Expired)						-2,016,100.10	-----	-----	1,043,630.30	-3,059,730.40	
Unobligated Balances (Unexpired)						74,650,205.06	-----	-----	4,344,399.23	-8,994,604.29	
Accounts Payable						3,091.71	-----	-----	3,118.50	-26.79	
Undelivered Orders						78,680,615.87	-----	-----	-6,244,769.31	-2,435,846.56	
	Subtotal	12		3322		-0-		853,621.28	-853,621.28	-0-	
Forestry Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336		6,056,234.24	-----	43,692.53	-----	6,012,541.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,806,660.40	-----	-----	1,225,082.05	-6,031,742.45	
Accounts Payable						59,990.06	-----	-----	39,094.32	20,895.74	
Undelivered Orders						-1,309,563.90	-----	-----	-1,307,868.90	-1,695.00	
	Subtotal	12		3336		-0-		43,692.53	-43,692.53	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Commodity Credit Corporation	No Year	12		8210		5,388,729.58	-----	1,482,925.76	-----	3,905,803.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,830,200.19	-----	-----	89,651.59	-2,919,851.78	
Accounts Payable						-3,428.69	-----	-----	15,157.00	-18,585.69	
Undelivered Orders						-2,555,100.70	-----	-----	-1,587,734.35	-967,366.35	
	Subtotal	12		8210		-0-		1,482,925.76	-1,482,925.76	-0-	
Total, Natural Resources Conservation Service						-----	2,620,417,341.63	-----	2,729,774,243.20	-109,356,901.57	-----
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	1996	12		0400		149,392.46	-----	60,352.46	89,040.00	<sup>12</sup> -----	
	1995					31,608.26	-----	17,224.60	-----	<sup>13</sup> 14,383.66	
	1994					71,638.14	-----	71,638.14	-----	<sup>12</sup> -----	
	1993					167,856.30	-----	-----	63,140.00	<sup>12</sup> 104,716.30	
	No Year					2,535,912,478.94	827,237,349.00	-69,545.00	862,732,744.91	2,500,347,538.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-145,958,002.89	-----	-----	-3,220,378.74	-142,737,624.15	
Accounts Payable						-25,831,308.53	-----	-----	-23,257,738.11	-2,573,570.42	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-2,364,543,662.68					-2,355,155,443.42
	Subtotal	12		0400		-0-	827,237,349.00	-69,545.00	862,881,960.11	-9,388,219.26	-35,714,156.11
Salaries And Expenses, Rural Development											
Fund Resources:											
Undisbursed Funds											
	2007	12		0403			162,135,822.00		80,174,222.23		81,961,599.77
	2006-2007					11,035,530.00			3,982,745.52		7,052,784.48
	2006					77,323,567.52			54,871,681.68		22,451,885.84
	2005					22,361,803.20			7,804,577.89		14,557,225.31
	2004					15,120,901.56			4,927,849.45		10,193,052.11
	2003					14,609,912.52			1,097,530.49		13,512,382.03
	2002					15,791,009.45			936,154.11	14,854,855.34	
	No Year					1,297,892.22	6,471,248.00	1,555,641.23	715,983.22		8,608,798.23
Accounts Receivable						1,219,297.78				322,701.09	896,596.69
Fund Equities:											
Unobligated Balances (Expired)						-33,006,267.78				-3,378,849.98	-29,627,417.80
Unobligated Balances (Unexpired)						-6,932,022.22				-2,136,014.44	-4,796,007.78
Accounts Payable						-27,937,043.40				1,845,881.00	-29,782,924.40
Undelivered Orders						-90,884,580.85				4,143,393.63	-95,027,974.48
	Subtotal	12		0403		-0-	168,607,070.00	1,555,641.23	154,510,744.59	15,651,966.64	-0-
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)						-2,970,222.00					-2,970,222.00
	Subtotal	12		0404		-0-					-0-
Total, Rural Development							995,844,419.00	1,486,096.23	1,017,392,704.70	-20,062,189.47	
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing And Community Development											
Fund Resources:											
Undisbursed Funds											
	2007-2008	12		0137			616,020,000.00		91,096,351.45		524,923,648.55
	2006					596,108,875.08			157,785,815.91		438,323,059.17
	2005					390,349,530.61			151,431,967.46		238,917,563.15
	2004					229,382,448.88			131,596,447.59		97,786,001.29
	2003					270,110,758.28			130,943,418.34		139,167,339.94
	2002					181,481,453.96			93,640,008.69	148,086.00	<sup>14</sup> 87,693,359.27
	2001					84,803,414.05			47,222,197.37		<sup>15</sup> 37,581,216.68
	2000					33,898,103.39			19,121,184.44		<sup>16</sup> 14,776,918.95

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rental Assistance Program, Rural Housing And Community Development - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
	1999					9,374,766.05	-----	-----	4,759,008.50	-----	<sup>164</sup> 615,757.55
	1998					7,813,464.93	-----	-----	3,098,538.32	-----	<sup>174</sup> 714,926.61
	1997					2,779,497.24	-----	-----	1,338,386.78	-----	<sup>181</sup> 441,110.46
	1996					3,408,162.43	-----	-----	1,351,981.40	-----	<sup>192</sup> 056,181.03
	1995					369,862.13	-----	-----	-357,798.21	-----	<sup>207</sup> 27,660.34
	1994					621,221.48	-----	-----	-193,204.85	-----	<sup>218</sup> 14,426.33
	1993					823,809.69	-----	-----	188,064.46	-----	<sup>226</sup> 35,745.23
	1992					686,291.97	-----	-----	224,640.95	-----	<sup>224</sup> 61,651.02
	No Year					8,240,999.91	51,130,351.99	-----	53,603,008.87	-----	5,768,343.03
Authority To Borrow From The Treasury						332,764,358.96	-----	-----	-----	51,130,351.99	281,634,006.97
Fund Equities:											
Unobligated Balances (Expired)						-364,996.08	-----	-----	-----	-148,636.00	-216,360.08
Unobligated Balances (Unexpired)						-402.09	-----	-----	-----	-----	-402.09
Accounts Payable						-46,850,153.96	-----	-----	-----	-5,401,383.93	-41,448,770.03
Undelivered Orders						-2,105,801,466.91	-----	-----	-----	-265,428,083.54	-1,840,373,383.37
Subtotal	12			0137		-0-	667,150,351.99	-----	886,850,017.47	-219,699,665.48	-0-
Expenses, Rural Housing Assistance Grants, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	1993-1994	12		1953		1,816,565.70	-----	-----	848,264.00	-----	<sup>239</sup> 68,301.70
	No Year					52,860,777.50	61,603,028.00	8,266,032.00	51,208,613.54	-----	71,521,223.96
Fund Equities:											
Unobligated Balances (Unexpired)						-15,660,148.17	-----	-----	-----	21,136,808.04	-36,796,956.21
Accounts Payable						-1,142,833.97	-----	-----	-----	720,760.66	-1,863,594.63
Undelivered Orders						-37,874,361.06	-----	-----	-----	-4,045,386.24	-33,828,974.82
Subtotal	12			1953		-0-	61,603,028.00	8,266,032.00	52,056,877.54	17,812,182.46	-0-
Farm Labor Program Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1954		144,357,730.18	32,137,047.00	-----	25,911,745.47	-----	150,583,031.71
Fund Equities:											
Unobligated Balances (Unexpired)						-4,075,326.14	-----	-----	-----	10,248,136.23	-14,323,462.37
Accounts Payable						-398,845.57	-----	-----	-----	47,625.00	-446,470.57
Undelivered Orders						-139,883,558.47	-----	-----	-----	-4,070,459.70	-135,813,098.77
Subtotal	12			1954		-0-	32,137,047.00	-----	25,911,745.47	6,225,301.53	-0-
Rental Housing Voucher Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2006	12		2002		990,000.00	-----	-----	-----	-----	990,000.00
	No Year					12,089,185.37	14,731,200.00	4,867,463.00	1,894,850.83	-----	29,792,997.54
Transfer To:											
Office Of Federal Housing Enterprise Oversight, Department Of Housing And Urban											
Development	No Year	86	12	2002	3	5,290,800.00	-----	-5,290,800.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-14,462,868.60	-----	-----	-----	10,878,906.90	-25,341,775.50
Accounts Payable						-1,052,710.30	-----	-----	-----	90,259.78	-1,142,970.08
Undelivered Orders						-2,854,406.47	-----	-----	-----	1,443,845.49	-4,298,251.96

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Mutual And Self-Help Housing Grants, Rural Housing Service	Subtotal	12		2002		-0-	14,731,200.00	-423,337.00	1,894,850.83	12,413,012.17	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		2006		56,060,124.92	33,660,000.00	-----	34,950,399.03	-----	54,769,725.89
Fund Equities:											
Unobligated Balances (Unexpired)						-1,172,005.51	-----	-----	-----	566,078.26	-1,738,083.77
Accounts Payable						-1,336,815.60	-----	-----	-----	-146,388.65	-1,190,426.95
Undelivered Orders						-53,551,303.81	-----	-----	-----	-1,710,088.64	-51,841,215.17
	Subtotal	12		2006		-0-	33,660,000.00		34,950,399.03	-1,290,399.03	-0-
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2067		56,154.45	-----	-----	-----	-----	56,154.45
Fund Equities:											
Unobligated Balances (Unexpired)						-20,083.50	-----	-----	-----	-----	-20,083.50
Accounts Payable						-3,287.75	-----	-----	-----	-----	-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	2007	12		2081		-----	638,096,936.00	-----	566,131,976.23	-----	71,964,959.77
	2006					80,648,254.32	-----	-----	34,681,090.13	-----	45,967,164.19
	2005					40,588,626.43	-----	-----	13,438,050.61	-----	27,150,575.82
	2004					30,239,625.83	-----	-----	8,509,276.19	-----	21,730,349.64
	2003					25,033,166.37	-----	-----	3,482,717.95	-----	21,550,448.42
	2002					24,411,039.41	-----	-----	2,833,847.26	14,992,597.58	<sup>14</sup> 6,584,594.57
	2001					4,152,165.71	-----	-----	616,538.66	44,090.07	<sup>15</sup> 3,491,536.98
	2000					2,146,634.76	-----	-----	758,304.92	218,109.29	<sup>16</sup> 1,170,220.55
	1999					2,018,748.83	-----	-----	953,458.49	792,784.35	<sup>16</sup> 272,505.99
	1998					1,727,975.36	-----	-----	-342.20	11,781.10	<sup>16</sup> 1,716,536.46
	1997					138,251.54	-----	-----	898.74	95,906.58	<sup>16</sup> 41,446.22
	1996					5.23	-----	-----	5.23	-----	<sup>16</sup> -----
	1995					866,370.14	-----	-----	-----	-----	<sup>23</sup> 866,370.14
	1994					290,459.28	-----	-----	-----	-----	<sup>23</sup> 290,459.28
	No Year					52,952,729.45	45,540,836.00	-8,468,908.50	53,284,917.22	-----	36,739,739.73
Fund Equities:											
Unobligated Balances (Expired)						-41,443,753.36	-----	-----	-----	-7,762,333.96	-33,681,419.40
Unobligated Balances (Unexpired)						-47,900,188.75	-----	-----	-----	-14,612,799.24	-33,287,389.51
Undelivered Orders						-175,870,110.55	-----	-----	-----	-3,302,011.70	-172,568,098.85
	Subtotal	12		2081		-0-	683,637,772.00	-8,468,908.50	684,690,739.43	-9,521,875.93	-0-
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4141		88,962,322.98	-----	-----	-1,000,868,226.31	<sup>61</sup> 057,805,643.98	32,024,905.31

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-59,394,744.98	-----	-----	-----	-59,394,744.98	-----
Accounts Payable						-124,970.38	-----	-----	-----	264,013.26	-388,983.64
Undelivered Orders						-29,442,607.62	-----	-----	-----	2,193,314.05	-31,635,921.67
Subtotal	12			4141		-0-	-----	-----	-1,000,868,226.31	1,000,868,226.31	-0-
Total, Rural Housing Service						-----	1,492,919,398.99	-626,213.50	685,486,403.46	806,806,782.03	-----
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		27,232,703.50	11,088,000.00	-----	11,237,008.29	-----	27,083,695.21
Fund Equities:											
Unobligated Balances (Unexpired)						-3,014,219.36	-----	-----	-----	-419,744.39	-2,594,474.97
Accounts Payable						-10,422.85	-----	-----	-----	206,531.55	-216,954.40
Undelivered Orders						-24,208,061.29	-----	-----	-----	64,204.55	-24,272,265.84
Subtotal	12			0402		-0-	11,088,000.00	-----	11,237,008.29	-149,008.29	-0-
Biomass Research And Development, Natural Resource Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1003		36,554,174.01	14,000,000.00	-----	8,468,864.05	-----	42,085,309.96
Fund Equities:											
Unobligated Balances (Unexpired)						-13,732,271.91	-----	-----	-----	294,203.90	-14,026,475.81
Accounts Payable						-300,000.00	-----	-----	-----	-----	-300,000.00
Undelivered Orders						-22,521,902.10	-----	-----	-----	5,236,932.05	-27,758,834.15
Subtotal	12			1003		-0-	14,000,000.00	-----	8,468,864.05	5,531,135.95	-0-
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2007	12		1900		-----	6,218,000.00	-----	935,550.00	-----	5,282,450.00
	2006					7,083,381.00	-----	-----	4,431,853.15	-----	2,651,527.85
	2005					3,577,218.42	-----	-----	3,044,097.50	-----	533,120.92
	2004					507,177.05	-----	-----	342,903.82	-----	164,273.23
	2003					374,737.91	-----	-----	201,336.29	-----	173,401.62
	2002					2,107.36	-----	-----	-----	2,107.36	-----
	No Year					43,152,777.93	20,288,645.75	-2,299.73	22,532,473.78	-----	40,906,650.17
Fund Equities:											
Unobligated Balances (Expired)						-185,119.34	-----	-----	-----	502,622.72	-687,742.06
Unobligated Balances (Unexpired)						-559,823.22	-----	-----	-----	319,678.90	-879,502.12
Accounts Payable						-1,327,704.54	-----	-----	-----	-224,559.12	-1,103,145.42
Undelivered Orders						-52,624,752.57	-----	-----	-----	-5,583,718.38	-47,041,034.19
Subtotal	12			1900		-0-	26,506,645.75	-2,299.73	31,488,214.54	-4,983,868.52	-0-

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Business Investment Program Account, Rural Business - Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1907		96,124,503.00	-94,495,637.00	-----	-----	-----	1,628,866.00
Transfer To:											
Small Business Administration	No Year	73	12	1907		2,875,497.00	-----	-----	18,782.72	-----	2,856,714.28
Fund Equities:											
Unobligated Balances (Unexpired)						-94,495,637.00	-----	-----	-----	-94,495,637.00	-----
Accounts Payable						-1,628,866.00	-----	-----	-----	-----	-1,628,866.00
Undelivered Orders						-2,875,497.00	-----	-----	-----	-18,782.72	-2,856,714.28
	Subtotal	12		1907		-0-	-94,495,637.00	-----	18,782.72	-94,514,419.72	-0-
Renewable Energy Program, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	2007	12		1908		-----	22,842,622.00	-----	3,966,228.16	-----	18,876,393.84
	2006					21,146,348.39	-----	-----	8,347,728.66	-----	12,798,619.73
	2005					18,317,310.06	-----	-----	1,913,411.17	-----	16,403,898.89
	2004					16,233,666.73	-----	-----	618,586.97	-----	15,615,079.76
	2003					16,749,316.12	-----	-----	1,569,594.52	-----	15,179,721.60
Fund Equities:											
Unobligated Balances (Expired)						-5,554,566.10	-----	-----	-----	1,935,694.07	-7,490,260.17
Accounts Payable						-171,033.23	-----	-----	-----	65,758.45	-236,791.68
Undelivered Orders						-66,721,041.97	-----	-----	-----	4,425,620.00	-71,146,661.97
	Subtotal	12		1908		-0-	22,842,622.00	-----	16,415,549.48	6,427,072.52	-0-
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2007	12		2069		-----	28,005,273.00	-----	13,814,167.99	-----	14,191,105.01
	2006					13,140,132.25	-----	-----	5,644,592.31	-----	7,495,539.94
	2005					9,949,235.22	-----	-----	3,942,496.55	-----	6,006,738.67
	2004					8,545,260.74	-----	-----	2,336,306.13	-----	6,208,954.61
	2003					5,821,530.71	-----	-----	2,265,197.54	-----	3,556,333.17
	2002					2,570,274.11	-----	-----	743,545.57	1,029,250.84	<sup>14</sup> 797,477.70
	2001					2,623,296.81	-----	-----	465,178.43	321,400.93	<sup>15</sup> 1,836,717.45
	2000					632,557.95	-----	-----	249,722.50	217,150.00	<sup>16</sup> 165,685.45
	1999					133,955.16	-----	-----	2,768.23	-----	<sup>24</sup> 131,186.93
	1998					263,665.02	-----	-----	-----	-----	<sup>25</sup> 263,665.02
	1997					117,875.14	-----	-----	52,570.74	-----	<sup>26</sup> 65,304.40
	1996					942,429.42	-----	-----	1,190.00	-----	<sup>27</sup> 941,239.42
	1995					581.80	-----	-----	-----	-----	<sup>13</sup> 581.80
Fund Equities:											
Unobligated Balances (Expired)						-2,110,614.21	-----	-----	-----	1,915,911.14	-4,026,525.35
Undelivered Orders						-42,630,180.12	-----	-----	-----	-4,996,175.90	-37,634,004.22
	Subtotal	12		2069		-0-	28,005,273.00	-----	29,517,735.99	-1,512,462.99	-0-
Rural Economic Development Grants, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		24,370,284.30	-74,000,000.00	-----	-78,736,043.70	-----	29,106,328.00
Accounts Receivable						69,718,321.09	-----	-----	-----	43,686,658.18	26,031,662.91

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Economic Development Grants, Rural Business And Cooperative Development Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-81,814,022.48	-----	-----	-39,843,528.95	-41,970,493.53	
Accounts Payable						-208,456.91	-----	-----	701,539.10	-909,996.01	
Undelivered Orders						-12,066,126.00	-----	-----	191,375.37	-12,257,501.37	
Subtotal		12		3105		-0-	-74,000,000.00	-78,736,043.70	4,736,043.70	-0-	
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	2007	12		3108		-----	3,361,631.00	3,361,631.00	-----	-----	
	2004					434,543.65	-----	-----	-----	434,543.65	
	2003					331,080.03	-----	-----	-----	331,080.03	
	2002					413,160.26	-----	-----	413,160.26	14.....	
	No Year					3,612,281.62	5,940,242.00	4,060,843.66	-----	5,491,679.96	
Fund Equities:											
Unobligated Balances (Expired)						-937,588.94	-----	-----	-274,320.26	-663,268.68	
Unobligated Balances (Unexpired)						-101,120.81	-----	-----	-91,258.80	-9,862.01	
Undelivered Orders						-3,752,355.81	-----	-----	1,831,817.14	-5,584,172.95	
Subtotal		12		3108		-0-	9,301,873.00	7,422,474.66	1,879,398.34	-0-	
<b>Public Enterprise Funds</b>											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4144		856,970.35	-----	-----	-158,733.61	1,015,703.96	
Accounts Receivable						5,581.82	-----	-----	-----	5,581.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-695,293.64	-----	-----	155,370.75	-850,664.39	
Undelivered Orders						-167,258.53	-----	-----	3,362.86	-170,621.39	
Subtotal		12		4144		-0-	-----	-158,733.61	158,733.61	-0-	
National Sheep Industry Improvement Center, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4202		6,490,030.51	-----	-----	6,148,520.96	341,509.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-886,153.45	-----	-----	-544,643.90	-341,509.55	
Accounts Payable						-5,489,232.54	-----	-----	-5,489,232.54	-----	
Undelivered Orders						-114,644.52	-----	-----	-114,644.52	-----	
Subtotal		12		4202		-0-	-----	6,148,520.96	-6,148,520.96	-0-	
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4233		455,116.86	-----	-----	-3,869,052.15	63,700,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-455,116.86	-----	-----	169,052.15	-624,169.01	
Subtotal		12		4233		-0-	-----	-3,869,052.15	3,869,052.15	-0-	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Rural Business-Cooperative Service						-----	-56,751,223.25	-2,299.73	27,953,321.23	-84,706,844.21	-----
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds											
	2007	12		1230		-----	152,949,355.00	-----	149,447,585.34	-----	3,501,769.66
	2006					6,022,887.56	-----	-----	2,469,268.96	-----	3,553,618.60
	2005					3,505,847.02	-----	-----	1,358,151.34	-----	2,147,695.68
	2004					3,559.68	-----	-----	-----	-----	3,559.68
	2003					4,593,594.72	-----	-----	2,645,166.79	-----	1,948,427.93
	2002					2,645,589.45	-----	-----	1,329,869.04	212,348.30	<sup>14</sup> 1,103,372.11
	2001					5,443,277.49	-----	-----	677,665.00	121,810.80	<sup>15</sup> 4,643,801.69
	2000					1,176,968.58	-----	-----	104,662.26	67,027.70	<sup>16</sup> 1,005,278.62
	1999					2,463,149.50	-----	-----	545,163.00	23,825.34	<sup>24</sup> 1,894,161.16
	1998					591,362.50	-----	-----	9,551.88	2,501.56	<sup>25</sup> 579,309.06
	1997					319,000.68	-----	-----	8,258.95	141,600.73	<sup>18</sup> 169,141.00
	1996					2,383,109.04	-----	-----	292,316.61	361,805.66	<sup>27</sup> 1,728,986.77
	1995					723,358.91	-----	-----	7,510.07	524,656.34	<sup>13</sup> 191,192.50
	1994					1,999,268.58	-----	-----	39,711.00	4,303.61	<sup>12</sup> 1,955,253.97
	1993					5,861,638.60	-----	-----	981,110.38	580,464.45	<sup>124</sup> 3,006,377.77
	1992					2,380,697.58	-----	-----	76,356.26	715,882.71	<sup>121</sup> 588,458.61
	No Year					7,092,288.33	-----	-----	77,205.00	-----	7,015,083.33
Fund Equities:											
Unobligated Balances (Expired)						-52,714.57	-----	-----	-----	8,070.75	-60,785.32
Unobligated Balances (Unexpired)						-7,092,288.33	-----	-----	-----	-77,205.00	-7,015,083.33
Undelivered Orders						-40,060,595.32	-----	-----	-----	-9,807,289.83	-30,253,305.49
	Subtotal	12		1230		-0-	152,949,355.00	-----	160,069,551.88	-7,120,196.88	-0-
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds											
	2003	12		1231		2,291,454.51	-----	-----	134,920.25	-----	2,156,534.26
	2002					3,298,230.73	-----	-----	114,813.37	880,556.03	<sup>142</sup> 3,028,613.33
	2001					1,860,583.94	-----	-----	39,149.05	18,762.30	<sup>151</sup> 1,802,672.59
	2000					1,856,496.91	-----	-----	48,274.01	641,969.71	<sup>161</sup> 1,166,253.19
	1999					1,575,750.85	-----	-----	130,237.20	60,295.05	<sup>241</sup> 385,218.60
	1998					1,260,115.14	-----	-----	49,653.08	73,341.63	<sup>251</sup> 1,137,120.43
	1997					446,332.32	-----	-----	51,914.33	156,340.80	<sup>26</sup> 238,077.19
	1996					773,368.49	-----	-----	47,237.13	445,357.19	<sup>27</sup> 280,774.17
	1995					217,456.76	-----	-----	27,678.96	22,283.32	<sup>13</sup> 167,494.48
	1994					60,516.05	-----	-----	2,180.85	15,873.76	<sup>124</sup> 2,461.44
	1993					892.53	-----	-----	99.78	39.62	<sup>12</sup> 753.13
	1992					290,736.51	-----	-----	-----	76,755.28	<sup>122</sup> 13,981.23
Fund Equities:											
Unobligated Balances (Expired)						-758,103.99	-----	-----	-----	-290,614.56	-467,489.43
Undelivered Orders						-13,173,830.75	-----	-----	-----	-2,747,118.14	-10,426,712.61
	Subtotal	12		1231		-0-	-----	-----	646,158.01	-646,158.01	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Distance Learning, Telemedicine, And Broadband Program											
Fund Resources:											
Undisbursed Funds	2007-2008	12		1232		-----	10,467,069.00	175,431.00	-----	-----	10,642,500.00
	2006-2007					10,642,500.00	-----	-----	117,215.44	-----	10,525,284.56
	2005-2006					8,883,789.85	-----	-----	1,062,014.37	-----	7,821,775.48
	2004					11,409,450.12	-----	-----	546,849.10	-----	10,862,601.02
	No Year					163,142,191.88	2,372,329.80	-175,431.00	44,701,517.18	-----	120,637,573.50
Fund Equities:											
Unobligated Balances (Expired)						-964,676.10	-----	-----	-----	12,688,778.94	-13,653,455.04
Unobligated Balances (Unexpired)						-51,266,150.74	-----	-----	-----	-36,098,726.25	-15,167,424.49
Undelivered Orders						-141,847,105.01	-----	-----	-----	-10,178,249.98	-131,668,855.03
	Subtotal	12		1232		-0-	12,839,398.80	-----	46,427,596.09	-33,588,197.29	-0-
High Energy Cost Grants, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2042		45,516,164.62	23,938,200.00	-857,583.00	31,549,631.74	-----	37,047,149.88
Fund Equities:											
Unobligated Balances (Unexpired)						-17,514,150.00	-----	-----	-----	3,393,202.17	-20,907,352.17
Undelivered Orders						-28,002,014.62	-----	-----	-----	-11,862,216.91	-16,139,797.71
	Subtotal	12		2042		-0-	23,938,200.00	-857,583.00	31,549,631.74	-8,469,014.74	-0-
<b>Public Enterprise Funds</b>											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		-----	-----	-----	-351,789.07	6335,000.00	16,789.07
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	16,789.07	-16,789.07
	Subtotal	12		4142		-0-	-----	-----	-351,789.07	351,789.07	-0-
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4155		22,226,748.12	-----	-----	-250,822,190.52	6247,000,000.00	26,048,938.64
Fund Equities:											
Unobligated Balances (Unexpired)						-22,226,748.12	-----	-----	-----	3,822,190.52	-26,048,938.64
	Subtotal	12		4155		-0-	-----	-----	-250,822,190.52	250,822,190.52	-0-
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4230		1,257,945,965.85	-----	28-2,473,463,782.18	-2,063,702,811.60	-----	848,184,995.27
Fund Equities:											
Unobligated Balances (Unexpired)						-1,098,902,206.53	-----	-----	-----	-439,874,347.49	-659,027,859.04
Accounts Payable						-69,718,321.09	-----	-----	-----	61,373,560.23	-131,091,881.32
Undelivered Orders						-89,325,438.23	-----	-----	-----	-31,260,183.32	-58,065,254.91
	Subtotal	12		4230		-0-	-----	-2,473,463,782.18	-2,063,702,811.60	-409,760,970.58	-0-
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4231		39,726,690.75	-----	-----	-----	-----	39,726,690.75
Fund Equities:											
Unobligated Balances (Unexpired)						-39,726,690.75	-----	-----	-----	-----	-39,726,690.75
	Subtotal	12		4231		-0-	-----	-----	-----	-----	-0-
Total, Rural Utilities Service						-----	189,726,953.80	-2,474,321,365.18	-2,076,183,853.47	-208,410,557.91	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1404		318,471.14	-----	-----	226,595.49	-----	91,875.65
Fund Equities:											
Unobligated Balances (Unexpired)						-308,282.14	-----	-----		214,164.84	-522,446.98
Undelivered Orders						-10,189.00	-----	-----		-440,760.33	430,571.33
Subtotal		12		1404		-0-	-----	-----	226,595.49	-226,595.49	-0-
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	2007	12		1406		-----	90,000,000.00	-----	590,569.00	-----	89,409,431.00
	2006					85,968,500.00	-----	-----	100,000.00	-----	85,868,500.00
	2005					67,641,310.88	-----	-----	757,922.79	-----	66,883,388.09
	2004					73,008,726.51	-----	-----	26,400.00	-----	72,982,326.51
	2003					31,353,189.91	-----	-----	216,838.93	-----	31,136,350.98
Fund Equities:											
Unobligated Balances (Expired)						-251,828,140.99	-----	-----		88,718,992.00	-340,547,132.99
Undelivered Orders						-6,143,586.31	-----	-----		-410,722.72	-5,732,863.59
Subtotal		12		1406		-0-	90,000,000.00	-----	1,691,730.72	88,308,269.28	-0-
Expenses, Public Law 480 Title I Ocean Freight Differential Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2271		32,357,880.55	-----	-8,000,000.00	-2,980,200.22	-----	27,338,080.77
Fund Equities:											
Unobligated Balances (Unexpired)						-16,709,689.72	-----	-----		3,014,170.16	-19,723,859.88
Undelivered Orders						-15,648,190.83	-----	-----		-8,033,969.94	-7,614,220.89
Subtotal		12		2271		-0-	-----	-8,000,000.00	-2,980,200.22	-5,019,799.78	-0-
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274		52,334,468.34	-----	-----	-525,401,193.75	6502,335,937.14	75,399,724.95
Accounts Receivable						1,468.80	-----	-----		1,468.80	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-52,335,937.14	-----	-----		23,063,787.81	-75,399,724.95
Subtotal		12		2274		-0-	-----	-----	-525,401,193.75	525,401,193.75	-0-
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277		157,815,707.62	16,622,566.00	8,000,000.00	78,614,580.36	-----	103,823,693.26
Fund Equities:											
Unobligated Balances (Unexpired)						-39,467,722.51	-----	-----		-20,994,591.87	-18,473,130.64
Undelivered Orders						-118,347,985.11	-----	-----		-32,997,422.49	-85,350,562.62
Subtotal		12		2277		-0-	16,622,566.00	8,000,000.00	78,614,580.36	-53,992,014.36	-0-
Public Law 480 Title II Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		1,287,523,175.27	1,664,711,000.00	-----	2,550,023,429.50	-----	402,210,745.77

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Law 480 Title II Grants - Continued											
Transfer To:											
United States Agency For International Development	No Year	72	12	2278		-----	-----	30,000,000.00	-----	30,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-80,009,560.79	-----	-----	189,906,236.15	-269,915,796.94	
Accounts Payable						-1,126,025,673.89	-----	-----	-1,036,916,541.37	-89,109,132.52	
Undelivered Orders						-81,487,940.59	-----	-----	-8,302,124.28	-73,185,816.31	
Subtotal		12		2278		-0-	1,664,711,000.00	30,000,000.00	2,550,023,429.50	-855,312,429.50	
Ameri Flora '92 Exposition											
Fund Resources:											
Undisbursed Funds	No Year	12		2280		1,030.00	-----	-----	-----	1,030.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,030.00	-----	-----	-----	-1,030.00	
Subtotal		12		2280		-0-	-----	-----	-----	-0-	
Foreign Agricultural Service And General Sales Manager											
Fund Resources:											
Undisbursed Funds	2007-2008	12		2900		-----	9,203,000.00	-----	4,015.20	9,198,984.80	
	2007					-----	151,393,077.87	-----	159,194,505.79	5,780,427.92	
	2006-2007					12,228,396.84	-----	-----	5,960,977.87	6,267,418.97	
	2006					12,062,194.23	-----	-----	17,866,152.79	5,803,958.56	
	2005-2006					9,314,372.26	-----	-----	5,049,610.70	4,264,761.56	
	2005					5,719,300.22	-----	-----	-4,754,909.62	10,474,209.84	
	2004-2005					3,309,233.74	-----	-----	1,031,019.71	2,278,214.03	
	2004					-795,330.00	-----	-----	-827,993.56	32,663.56	
	2003-2004					1,767,286.06	-----	-----	106,889.01	1,660,397.05	
	2003					1,055,647.58	-----	-----	-808,954.10	1,864,601.68	
	2002-2003					1,162,190.69	-----	-----	5,356.37	1,156,834.32	
	2002					4,432,582.48	-----	-----	1,643,414.99	2,789,167.49	
	2001-2002					12,676.44	-----	-----	-----	12,676.44	
	No Year					18,824,620.21	3,960,000.00	-----	2,383,619.19	20,401,001.02	
Accounts Receivable						38,717,092.47	-----	-----	-----	44,062,916.58	
Unfilled Customer Orders						-----	-----	-----	-----	-62,234,786.39	
Fund Equities:											
Unobligated Balances (Expired)						-16,810,069.67	-----	-----	-----	-363,051.53	
Unobligated Balances (Unexpired)						-23,322,901.11	-----	-----	2,942,864.81	-26,265,765.92	
Accounts Payable						-12,304,714.63	-----	-----	-395,673.35	-11,909,041.28	
Undelivered Orders						-55,372,577.81	-----	-----	40,297,000.17	-95,669,577.98	
Subtotal		12		2900		-0-	164,556,077.87	-----	186,853,704.34	-22,297,626.47	
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2903		2,010,000.00	99,000,000.00	-----	98,370,512.36	2,639,487.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,270,000.00	-----	-----	738,440.19	-2,008,440.19	
Accounts Payable						-----	-----	-----	23,222.45	-23,222.45	
Undelivered Orders						-740,000.00	-----	-----	-132,175.00	-607,825.00	
Subtotal		12		2903		-0-	99,000,000.00	-----	98,370,512.36	629,487.64	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		2,066,845.02	26,477.95	28,491.48		2,064,831.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,108,103.16			-905,925.39	-202,177.77	
Undelivered Orders						-958,741.86			903,911.86	-1,862,653.72	
Subtotal		12		8232		-0-	26,477.95	28,491.48	-2,013.53	-0-	
Total, Foreign Agricultural Service							2,034,916,121.82	30,000,000.00	2,387,427,650.28	-322,511,528.46	
<b>Food And Nutrition Service</b>											
<b>General Fund Accounts</b>											
Food Donations Programs For Selected Groups, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2003-2004	12		3503		308,588.63		-176,905.00		485,493.63	
	2002-2003					433,297.46		-211.00		433,508.46	
	2001-2002					1,655,783.88			1,655,783.88		
Fund Equities:											
Unobligated Balances (Expired)						-1,924,521.33			-1,463,061.88	-461,459.45	
Undelivered Orders						-473,148.64			-15,606.00	-457,542.64	
Subtotal		12		3503		-0-		-177,116.00	177,116.00	-0-	
Food Stamp Program											
Fund Resources:											
Undisbursed Funds	2007-2008	12		3505			3,000,000,000.00			3,000,000,000.00	
	2007						35,071,534,000.00	293,772,711,679.14		1,298,822,320.86	
	2006-2007					3,000,000,000.00				3,000,000,000.00	
	2006					4,118,781,524.22		850,074,571.58		3,268,706,952.64	
	2005-2006					2,050,635,088.78		60,662,014.23		1,989,973,074.55	
	2005					352,164,127.37		69,818,689.37		282,345,438.00	
	2004					2,115,812,440.16		39,663,561.87		2,076,148,878.29	
	2003					800,412,377.89		1,969,693.40		798,442,684.49	
	2002					995,414,919.37		2,291,932.12	993,122,987.25		
	No Year					77,497,496.44	78,800,000.00	87,347,967.33		68,949,529.11	
Fund Equities:											
Unobligated Balances (Expired)						-8,985,350,223.92			2,327,302,817.82	-11,312,653,041.74	
Unobligated Balances (Unexpired)						-3,033,049,110.26			2,531,855.22	-3,035,580,965.48	
Accounts Payable						-864,749,765.28			-28,063,949.66	-836,685,815.62	
Undelivered Orders						-627,568,874.77			-29,099,819.67	-598,469,055.10	
Subtotal		12		3505		-0-	38,150,334,000.00	34,884,540,109.04	3,265,793,890.96	-0-	
Commodity Assistance Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2007-2008	12		3507			192,572,340.00	156,625,088.37		35,947,251.63	
	2006-2007					32,766,843.57		31,727,042.04		1,039,801.53	
	2005-2006					2,037,953.92		1,862,862.98		175,090.94	
	2004-2005					195,510.29		-43.10		195,553.39	
	2004					1,028,660.75		-1,013.00		1,029,673.75	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Assistance Program, Food And Nutrition Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003-2004					820,741.92	-----	-----	-199,407.09	-----	1,020,149.01
	2002-2003					448,355.85	-----	-----	-55,210.46	-----	503,566.31
	2001-2002					674,651.83	-----	-----	21,753.00	652,898.83	-----
	No Year					869,830.00	-----	-----	754,818.40	-----	115,011.60
Unfilled Customer Orders						698,547.00	-----	-----	-----	678,246.00	20,301.00
Fund Equities:											
Unobligated Balances (Expired)						-1,818,298.58	-----	-----	-----	762,218.85	-2,580,517.43
Unobligated Balances (Unexpired)						-1,132,863.73	-----	-----	-----	-522,852.13	-610,011.60
Accounts Payable						-35,831,325.77	-----	-----	-----	364,384.36	-36,195,710.13
Undelivered Orders						-758,607.05	-----	-----	-----	-98,447.05	-660,160.00
Subtotal		12			3507	-0-	192,572,340.00		190,735,891.14	1,836,448.86	-0-
Nutrition Programs Administration, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds											
	2007	12			3508	-----	140,518,390.00	-----	118,077,219.16	-----	22,441,170.84
	2006					21,650,931.74	-----	-----	15,777,300.51	-----	5,873,631.23
	2005					5,978,124.41	-----	-----	4,041,430.74	-----	1,936,693.67
	2004					2,337,197.03	-----	-----	612,777.69	-----	1,724,419.34
	2003					1,540,426.57	-----	-----	250,238.62	-----	1,290,187.95
	2002					1,473,287.14	-----	-----	7,185.17	1,466,101.97	-----
	No Year					28,252.53	-----	-----	-942.90	-----	29,195.43
Fund Equities:											
Unobligated Balances (Expired)						-3,907,412.05	-----	-----	-----	-820,029.65	-3,087,382.40
Unobligated Balances (Unexpired)						-28,252.53	-----	-----	-----	942.90	-29,195.43
Accounts Payable						-8,006,543.43	-----	-----	-----	-1,007,414.81	-6,999,128.62
Undelivered Orders						-21,066,011.41	-----	-----	-----	2,113,580.60	-23,179,592.01
Subtotal		12			3508	-0-	140,518,390.00		138,765,208.99	1,753,181.01	-0-
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds											
	2007-2008	12			3510	-----	5,204,430,000.00	-----	<sup>304</sup> 689,959,779.75	-----	514,470,220.25
	2006-2007					618,829,245.81	-----	-----	580,011,781.54	-----	38,817,464.27
	2005-2006					18,552,120.56	-----	-----	9,277,087.88	-----	9,275,032.68
	2004-2005					10,350,336.75	-----	-----	389,553.51	-----	9,960,783.24
	2004					22,385,629.00	-----	-----	-----	-----	22,385,629.00
	2003-2004					7,310,363.37	-----	-----	156,736.65	-----	7,153,626.72
	2001-2004					201,942.52	-----	-----	-----	-----	201,942.52
	2002-2003					6,199,125.27	-----	-----	-225,437.47	-----	6,424,562.74
	2001-2002					5,653,198.75	-----	-----	-732,956.71	6,386,155.46	-----
	No Year					141,455,903.23	-----	-----	30,090,570.77	-----	111,365,332.46
Fund Equities:											
Unobligated Balances (Expired)						-45,321,079.52	-----	-----	-----	-860,955.25	-44,460,124.27
Unobligated Balances (Unexpired)						-163,060,341.46	-----	-----	-----	-54,948,558.63	-108,111,782.83
Accounts Payable						-618,533,683.72	-----	-----	-----	-54,136,218.92	-564,397,464.80
Undelivered Orders						-4,022,760.56	-----	-----	-----	-937,538.58	-3,085,221.98
Subtotal		12			3510	-0-	5,204,430,000.00		5,308,927,115.92	-104,497,115.92	-0-

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Child Nutrition Programs, Food And Nutrition Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2006-2009	12		3539		3,507,231.19	-----	-----	1,114,563.79	-----	2,392,667.40
	2007-2008					-----	13,345,596,000.00	-----	<sup>3</sup> 11,075,485,643.99	-----	2,270,110,356.01
	2007					-----	4,250,000.00	-----	208,330.00	-----	4,041,670.00
	2006-2007					1,988,821,977.89	-----	-1,501,451.00	1,922,643,015.62	-----	64,677,511.27
	2006					8,316,412.35	-----	-----	6,028,271.21	-----	2,288,141.14
	2005-2006					29,185,827.00	-----	-----	19,931,234.93	-----	9,254,592.07
	2005					2,268,697.83	-----	-----	1,076,248.58	-----	1,192,449.25
	2004-2005					61,776,861.62	-----	-----	1,945,894.30	-----	59,830,967.32
	2004					803,453.65	-----	-----	421,185.67	-----	382,267.98
	2003-2004					8,947,335.99	-----	-----	514,511.93	-----	8,432,824.06
	2003					145,790.98	-----	-----	15,788.16	-----	130,002.82
	2002-2003					18,509,989.66	-----	-----	353,120.75	-----	18,156,868.91
	2001-2002					20,455,363.44	-----	-----	532,244.75	19,923,118.69	-----
	No Year					33,947,048.34	16,000,000.00	1,501,451.00	14,876,229.06	-----	36,572,270.28
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-98,616,559.69	-----	-----	-----	33,216,493.19	-131,833,052.88
Unobligated Balances (Unexpired)						-83,039,665.60	-----	-----	-----	169,195,031.70	-252,234,697.30
Accounts Payable						-1,979,022,014.81	-----	-----	-----	99,067,655.94	-2,078,089,670.75
Undelivered Orders						-16,007,749.84	-----	-----	-----	-702,582.26	-15,305,167.58
Subtotal	12			3539		-0-	13,365,846,000.00	-----	13,045,146,282.74	320,699,717.26	-0-
<b>Total, Food And Nutrition Service</b>						-----	<b>57,053,700,730.00</b>	-----	<b>53,567,937,491.83</b>	<b>3,485,763,238.17</b>	-----
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
<b>Land Acquisition, Forest Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		1101		2,078,841.62	-----	-----	-----	-----	2,078,841.62
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-2,078,744.21	-----	-----	-----	-----	-2,078,744.21
Accounts Payable						-97.41	-----	-----	-----	-----	-97.41
Subtotal	12			1101		-0-	-----	-----	-----	-----	-0-
<b>Capital Improvement And Maintenance, Forest Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		1103		291,474,259.80	447,911,523.56	-5,637,087.00	442,151,380.93	-----	291,597,315.43
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	12	1103	5	1,473,015.81	-----	-----	1,261.81	-----	1,471,754.00
Accounts Receivable						11,782,102.93	-----	-----	-----	-115,210.85	11,897,313.78
Unfilled Customer Orders						28,834,328.50	-----	-----	-----	2,416,389.26	26,417,939.24
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-98,670,582.07	-----	-----	-----	4,429,608.62	-103,100,190.69
Accounts Payable						-60,697,251.62	-----	-----	-----	-448,211.53	-60,249,040.09
Undelivered Orders						-174,195,873.35	-----	-----	-----	-6,160,781.68	-168,035,091.67
Subtotal	12			1103		-0-	447,911,523.56	-5,637,087.00	442,152,642.74	121,793.82	-0-

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1104		119,443,554.05	303,277,201.00	294,522,551.31		128,198,203.74	
Accounts Receivable						3,581,023.73			-2,486,598.24	6,067,621.97	
Unfilled Customer Orders						30,822,153.15			4,082,937.24	26,739,215.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-35,972,531.21			-11,434,605.59	-24,537,925.62	
Accounts Payable						-51,192,397.20			-26,568,195.57	-24,624,201.63	
Undelivered Orders						-66,681,802.52			45,161,111.85	-111,842,914.37	
	Subtotal	12		1104		-0-	303,277,201.00	294,522,551.31	8,754,649.69	-0-	
State And Private Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	2002-2007	12		1105		17,676,029.07		7,667,422.78		10,008,606.29	
	2000-2003					500,000.00				500,000.00	
	No Year					510,465,358.64	302,051,301.00	-4,089,470.00		455,553,251.51	
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	244,281.36		808,440.00	639,072.28	413,649.08	
Interior, Bureau Of Land Management	No Year	14	12	1105	11	150,160.10		121,000.00	174,292.94	96,867.16	
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	182,879.36		43,000.00	85,784.95	140,094.41	
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	86,831.29		875,200.00	560,972.83	401,058.46	
Navy	No Year	17	12	1105		114,159.16			-2,692.42	116,851.58	
Army	No Year	21	12	1105		403,073.29		156,600.00	211,433.51	348,239.78	
Air Force	No Year	57	12	1105		239,076.36		39,900.00	86,126.98	192,849.38	
Corps Of Engineers	No Year	96	12	1105		71,632.00		45,330.00	59,317.78	57,644.22	
Accounts Receivable						8,404,707.46			7,170,456.10	1,234,251.36	
Unfilled Customer Orders						13,872,375.26			-330,600.05	14,202,975.31	
Fund Equities:											
Unobligated Balances (Expired)						-500,000.00			678,355.81	-1,178,355.81	
Unobligated Balances (Unexpired)						-56,846,677.05			-8,980,779.67	-47,865,897.38	
Accounts Payable						-63,297,622.26			-41,183,149.87	-22,114,472.39	
Undelivered Orders						-431,766,264.04			-19,658,651.08	-412,107,612.96	
	Subtotal	12		1105		-0-	302,051,301.00	-2,000,000.00	362,355,669.76	-0-	
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1106		6,107.25		-293.65		6,400.90	
	2003-2004					29,946.95				29,946.95	
	2002-2003					43,972.07				43,972.07	
	2001-2002					43.28			43.28		
	No Year					320,023,095.44	1,447,174,816.00	13,782,886.00	1,395,241,211.41	385,739,586.03	
Transfer To:											
Interior, Bureau Of Land Management	No Year	14	12	1106	11	3,336,177.83		2,745,420.00	2,983,830.65	3,097,767.18	
Funds Held Outside The Treasury	No Year					347,506.26				347,506.26	
Accounts Receivable						36,818,483.05			2,630,261.21	34,188,221.84	
Unfilled Customer Orders						123,480,515.77			-4,249,527.36	127,730,043.13	
Fund Equities:											
Unobligated Balances (Expired)						-48,613.20			31,706.72	-80,319.92	
Unobligated Balances (Unexpired)						-155,111,119.02			10,735,757.62	-165,846,876.64	
Accounts Payable						-116,244,726.03			-10,284,777.95	-105,959,948.08	
Undelivered Orders						-212,681,389.65			66,614,910.07	-279,296,299.72	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Wildland Fire Management, Forest Service	Subtotal	12		1106		-0-	1,447,174,816.00	16,528,306.00	1,398,224,748.41	65,478,373.59	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		1115		967,847,203.44	2,127,439,419.00	46,728,000.00	2,438,107,694.35	-----	703,906,928.09
Accounts Receivable						140,196,961.38	-----	-----	-----	35,818,992.64	104,377,968.74
Unfilled Customer Orders						29,997,489.76	-----	-----	-----	2,087,866.51	27,909,623.25
Fund Equities:											
Unobligated Balances (Unexpired)						-210,790,376.37	-----	-----	-----	-120,738,001.36	-90,052,375.01
Accounts Payable						-733,103,007.29	-----	-----	-----	-213,495,725.53	-519,607,281.76
Undelivered Orders						-194,148,270.92	-----	-----	-----	32,386,592.39	-226,534,863.31
	Subtotal	12		1115		-0-	2,127,439,419.00	46,728,000.00	2,438,107,694.35	-263,940,275.35	-0-
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	2007-2008	12		1117		-----	314,786,839.00	-----	-----	-----	314,786,839.00
	2007					-----	261,982,755.66	-----	261,982,755.66	-----	-----
	2006					1,519.52	-----	-----	-----	-----	1,519.52
	2005					0.25	-----	-----	-----	-----	0.25
	2003					5,035.80	-----	-----	-----	-----	5,035.80
	No Year					2,278,974.12	-----	-----	1,039,159.93	-----	1,239,814.19
Fund Equities:											
Unobligated Balances (Expired)						-6,555.57	-----	-----	-----	-----	-6,555.57
Unobligated Balances (Unexpired)						-734,516.71	-----	-----	-----	-137,877.93	-596,638.78
Accounts Payable						-10,977.18	-----	-----	-----	314,870,109.59	-314,881,086.77
Undelivered Orders						-1,533,480.23	-----	-----	-----	-984,552.59	-548,927.64
	Subtotal	12		1117		-0-	576,769,594.66	-----	263,021,915.59	313,747,679.07	-0-
Management Of National Forest Lands For Subsistence Uses, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		2,802,757.55	5,035,712.00	-----	5,309,781.70	-----	2,528,687.85
Fund Equities:											
Unobligated Balances (Unexpired)						-1,120,015.92	-----	-----	-----	-813,628.16	-306,387.76
Accounts Payable						-377,587.90	-----	-----	-----	81,354.98	-458,942.88
Undelivered Orders						-1,305,153.73	-----	-----	-----	458,203.48	-1,763,357.21
	Subtotal	12		1119		-0-	5,035,712.00	-----	5,309,781.70	-274,069.70	-0-
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		41,548.81	-----	-----	-3,433.24	-----	44,982.05
Fund Equities:											
Unobligated Balances (Unexpired)						-44,751.17	-----	-----	-----	230.88	-44,982.05
Accounts Payable						3,202.05	-----	-----	-----	3,202.05	-----
Undelivered Orders						0.31	-----	-----	-----	0.31	-----
	Subtotal	12		1127		-0-	-----	-----	-3,433.24	3,433.24	-0-
Federal Infrastructure Improvement, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1129		1,762,912.94	-----	-1,762,913.00	-1,779.33	-----	1,779.27
Fund Equities:											
Unobligated Balances (Unexpired)						-1,762,912.94	-----	-----	-----	-1,761,133.67	-1,779.27
	Subtotal	12		1129		-0-	-----	-1,762,913.00	-1,779.33	-1,761,133.67	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12		5004		97,898.96				97,898.96	
	No Year					40,095,514.43	31,936,123.00	55,316,773.23		16,714,864.20	
Accounts Receivable						2,663,370.52			-6,064.29	2,669,434.81	
Unfilled Customer Orders						1,320,573.57			1,146,608.38	173,965.19	
Fund Equities:											
Unobligated Balances (Expired)						-97,898.96				-97,898.96	
Unobligated Balances (Unexpired)						-26,175,858.44			-15,740,563.51	-10,435,294.93	
Accounts Payable						-1,258,026.55			-231,759.83	-1,026,266.72	
Undelivered Orders						-16,645,573.53			-8,548,870.98	-8,096,702.55	
	Subtotal	12		5004		-0-	31,936,123.00	55,316,773.23	-23,380,650.23	-0-	
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5010		86,882.09	-3,401.04			83,481.05	
Accounts Receivable						4,908.59			4,908.59		
Fund Equities:											
Unobligated Balances (Unexpired)						-121,248.77			-22,718.55	-98,530.22	
Accounts Payable						6,202.52			-8,846.15	15,048.67	
Undelivered Orders						23,255.57			23,255.07	0.50	
	Subtotal	12		5010		-0-	-3,401.04		-3,401.04	-0-	
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5072		13,449,648.16		-13,449,648.00	0.16		
Fund Equities:											
Unobligated Balances (Unexpired)						-13,449,648.16			-13,449,648.16		
	Subtotal	12		5072		-0-		-13,449,648.00	0.16	-13,449,648.16	
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5201		323,611,227.62	-20,390,847.15		157,092,466.95	146,127,913.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-299,844,431.66			-184,146,273.71	-115,698,157.95	
Accounts Payable						-1,291,024.24			1,332,437.03	-2,623,461.27	
Undelivered Orders						-22,475,771.72			5,330,522.58	-27,806,294.30	
	Subtotal	12		5201		-0-	-20,390,847.15	157,092,466.95	-177,483,314.10	-0-	
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5202		63,627,665.25	6,800,000.00	-40,000,000.00	1,715,400.86	28,712,264.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-61,208,858.51			-34,273,097.20	-26,935,761.31	
Accounts Payable						-87,596.74			81,416.50	-169,013.24	
Undelivered Orders						-2,331,210.00			-723,720.16	-1,607,489.84	
	Subtotal	12		5202		-0-	6,800,000.00	-40,000,000.00	1,715,400.86	-34,915,400.86	
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		30,329,634.31	16,439,638.23		15,620,533.34	31,148,739.20	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-19,290,004.31	-----	-----		66,556.33	-19,356,560.64
Accounts Payable						-2,562,376.45	-----	-----		-655,212.19	-1,907,164.26
Undelivered Orders						-8,477,253.55	-----	-----		1,407,760.75	-9,885,014.30
	Subtotal	12		5203		-0-	16,439,638.23		15,620,533.34	819,104.89	-0-
Timber Salvage Sales, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		95,105,420.70	43,558,304.36	-----	61,753,006.95	-----	76,910,718.11
Fund Equities:											
Unobligated Balances (Unexpired)						-89,698,558.10	-----	-----		-24,113,105.13	-65,585,452.97
Accounts Payable						-3,306,837.51	-----	-----		1,028,507.82	-4,335,345.33
Undelivered Orders						-2,100,025.09	-----	-----		4,889,894.72	-6,989,919.81
	Subtotal	12		5204		-0-	43,558,304.36		61,753,006.95	-18,194,702.59	-0-
Expenses, Brush Disposal, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		55,381,971.79	10,514,081.02	-13,000,000.00	13,250,874.94	-----	39,645,177.87
Accounts Receivable						-4,746.52	-----	-----	-----	-----	-4,746.52
Fund Equities:											
Unobligated Balances (Unexpired)						-54,109,326.87	-----	-----		-17,311,454.50	-36,797,872.37
Accounts Payable						-655,099.37	-----	-----		282,348.33	-937,447.70
Undelivered Orders						-612,799.03	-----	-----		1,292,312.25	-1,905,111.28
	Subtotal	12		5206		-0-	10,514,081.02	-13,000,000.00	13,250,874.94	-15,736,793.92	-0-
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		1,984,343.21	2,876,072.00	-----	3,236,522.15	-----	1,623,893.06
Fund Equities:											
Unobligated Balances (Unexpired)						-932,302.32	-----	-----		-53,968.44	-878,333.88
Accounts Payable						-487,966.62	-----	-----		-197,490.45	-290,476.17
Undelivered Orders						-564,074.27	-----	-----		-108,991.26	-455,083.01
	Subtotal	12		5207		-0-	2,876,072.00		3,236,522.15	-360,450.15	-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service											
Fund Resources:											
Undisbursed Funds	2007	12		5208		-----	1,053,273.00	-----	1,036,794.61	-----	16,478.39
	2006					456,391.75	-----	-----	296,752.00	-----	159,639.75
Fund Equities:											
Unobligated Balances (Expired)						-26,099.75	-----	-----		121,137.98	-147,237.73
Accounts Payable						-----	-----	-----		2,340.41	-2,340.41
Undelivered Orders						-430,292.00	-----	-----		-403,752.00	-26,540.00
	Subtotal	12		5208		-0-	1,053,273.00		1,333,546.61	-280,273.61	-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
	Subtotal	12		5213		-0-	2,101,500.00		2,101,500.00	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Licensee Programs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5214		305,271.59	73,566.97	20,221.22		358,617.34	
Accounts Receivable						769.72			769.72		
Fund Equities:											
Unobligated Balances (Unexpired)						-303,145.23			54,848.76	-357,993.99	
Undelivered Orders						-2,896.08			-2,272.73	-623.35	
Subtotal		12		5214		-0-	73,566.97	20,221.22	53,345.75	-0-	
Restoration Of Forest Lands And Improvements, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		20,911,844.60	21,578,668.58	575,000.00	2,485,106.15	40,580,407.03	
Accounts Receivable						22,781.26			22,781.26		
Fund Equities:											
Unobligated Balances (Unexpired)						-20,550,993.05			18,555,448.22	-39,106,441.27	
Accounts Payable						33,551.32			39,490.88	-5,939.56	
Undelivered Orders						-417,184.13			1,050,842.07	-1,468,026.20	
Subtotal		12		5215		-0-	21,578,668.58	575,000.00	19,668,562.43	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		35,274,096.94	26,479,289.11		13,349,443.93	48,403,942.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,861,775.37			13,899,039.91	-34,760,815.28	
Accounts Payable						-842,380.07			289,052.55	-1,131,432.62	
Undelivered Orders						-13,569,941.50			-1,058,247.28	-12,511,694.22	
Subtotal		12		5216		-0-	26,479,289.11		13,349,443.93	-0-	
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5217		17,010.50			-227.50	17,238.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-490.50			31,077.34	-31,567.84	
Accounts Payable						-16,693.41			227.50	-16,920.91	
Undelivered Orders						173.41			-31,077.34	31,250.75	
Subtotal		12		5217		-0-			-227.50	-0-	
Operation And Maintenance Of Quarters, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		9,973,113.18	7,745,882.13		7,189,194.05	10,529,801.26	
Accounts Receivable						58,838.48			58,838.48		
Fund Equities:											
Unobligated Balances (Unexpired)						-9,269,208.32			-1,768,500.26	-7,500,708.06	
Accounts Payable						-351,913.24			1,767,447.80	-2,119,361.04	
Undelivered Orders						-410,830.10			498,902.06	-909,732.16	
Subtotal		12		5219		-0-	7,745,882.13		7,189,194.05	-0-	
Resource Management Timber Receipts, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5220		1,812,347.68				1,812,347.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,811,982.81			364.61	-1,812,347.42	
Accounts Payable						-292.09			-291.83	-0.26	
Undelivered Orders						-72.78			-72.78		

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Quinault Special Management Area, Forest Service	Subtotal	12		5220		-0-				-0-	
Fund Resources:											
Undisbursed Funds	No Year	12		5223		23,998.86	-----	-----	-----	23,998.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,998.86	-----	-----	-----	-23,998.86	
	Subtotal	12		5223		-0-				-0-	
Timber Sales Pipeline Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		10,170,334.90	6,999,708.36	-39,805.00	5,758,056.91	11,372,181.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,898,754.38	-----	-----	1,818,381.51	-9,717,135.89	
Accounts Payable						-564,306.89	-----	-----	-210,046.96	-354,259.93	
Undelivered Orders						-1,707,273.63	-----	-----	-406,488.10	-1,300,785.53	
	Subtotal	12		5264		-0-	6,999,708.36	-39,805.00	5,758,056.91	1,201,846.45	
Recreation Fee Demonstration Program, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		132,484,068.71	61,042,072.24	13,449,648.00	57,644,585.62	149,331,203.33	
Accounts Receivable						70,498.86	-----	-----	70,498.86	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-125,020,021.79	-----	-----	14,316,354.05	-139,336,375.84	
Accounts Payable						-4,472,337.44	-----	-----	-1,194,229.84	-3,278,107.60	
Undelivered Orders						-3,062,208.34	-----	-----	3,654,511.55	-6,716,719.89	
	Subtotal	12		5268		-0-	61,042,072.24	13,449,648.00	57,644,585.62	16,847,134.62	
MNP Rental Fee Account, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		1,638,461.85	789,882.66	-----	296,271.67	2,132,072.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,416,182.94	-----	-----	383,519.05	-1,799,701.99	
Accounts Payable						-2,017.65	-----	-----	53,215.49	-55,233.14	
Undelivered Orders						-220,261.26	-----	-----	56,876.45	-277,137.71	
	Subtotal	12		5277		-0-	789,882.66	-----	296,271.67	493,610.99	
Midewin National Tallgrass Prairie Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5278		13,877.60	-----	-----	-----	13,877.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,877.60	-----	-----	-----	-13,877.60	
	Subtotal	12		5278		-0-				-0-	
Land Between The Lakes Management Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		2,550,382.13	3,837,950.05	-----	3,118,043.00	3,270,289.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,227,747.34	-----	-----	49,426.26	-2,277,173.60	
Accounts Payable						-138,661.80	-----	-----	151,973.04	-290,634.84	
Undelivered Orders						-183,972.99	-----	-----	518,507.75	-702,480.74	
	Subtotal	12		5360		-0-	3,837,950.05	-----	3,118,043.00	719,907.05	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		1,459,006.66	971,973.15	-----	-239,265.33	-----	2,670,245.14
Accounts Receivable						13,250.00	-----	-----	-----	13,250.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,436,533.37	-----	-----	-----	1,132,843.86	-2,569,377.23
Accounts Payable						-33,243.28	-----	-----	-----	45,669.62	-78,912.90
Undelivered Orders						-2,480.01	-----	-----	-----	19,475.00	-21,955.01
Subtotal		12		5361		-0-	971,973.15	-----	-239,265.33	1,211,238.48	-0-
Valles Caldera Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5363		2,036,183.84	2,484,952.57	-----	1,850,037.18	-----	2,671,099.23
Fund Equities:											
Unobligated Balances (Unexpired)						-686,547.84	-----	-----	-----	2,476,120.04	-3,162,667.88
Accounts Payable						-1,166,283.92	-----	-----	-----	-1,710,134.77	543,850.85
Undelivered Orders						-183,352.08	-----	-----	-----	-131,069.88	-52,282.20
Subtotal		12		5363		-0-	2,484,952.57	-----	1,850,037.18	634,915.39	-0-
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5367		85,410,283.93	56,535,802.00	-----	41,120,297.83	-----	100,825,788.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,615,150.64	-----	-----	-----	-510,433.61	-2,104,717.03
Accounts Payable						-3,393,919.94	-----	-----	-----	-508,297.48	-2,885,622.46
Undelivered Orders						-79,401,213.35	-----	-----	-----	16,434,235.26	-95,835,448.61
Subtotal		12		5367		-0-	56,535,802.00	-----	41,120,297.83	15,415,504.17	-0-
Hardwood Technology Transfer And Applied Research Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5462		52,975.72	104,800.00	-----	-----	-----	157,775.72
Accounts Receivable						14.75	-----	-----	-----	14.75	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-52,990.47	-----	-----	-----	104,785.25	-157,775.72
Subtotal		12		5462		-0-	104,800.00	-----	-----	104,800.00	-0-
Stewardship Contracting Product Sales, Department Of Agriculture, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5540		3,443,273.64	1,260,594.04	-----	746,518.79	-----	3,957,348.89
Fund Equities:											
Unobligated Balances (Unexpired)						-2,648,515.00	-----	-----	-----	-137,701.77	-2,510,813.23
Accounts Payable						-47,136.58	-----	-----	-----	2,568.77	-49,705.35
Undelivered Orders						-747,622.06	-----	-----	-----	649,208.25	-1,396,830.31
Subtotal		12		5540		-0-	1,260,594.04	-----	746,518.79	514,075.25	-0-
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		9,399,542.04	10,538,000.00	-----	12,092,487.35	-----	7,845,054.69

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-9,399,542.04	-----	-----	-----	-1,554,487.35	-7,845,054.69	
	Subtotal	12		5896	-0-	10,538,000.00		12,092,487.35	-1,554,487.35	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4605	122,987,105.07	-----	-----	-12,698,556.76	-----	135,685,661.83	
Accounts Receivable					948,174.59	-----	-----	-----	672,801.94	275,372.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-94,116,325.13	-----	-----	-----	3,076,839.30	-97,193,164.43	
Accounts Payable					-9,155,327.09	-----	-----	-----	-4,304,946.63	-4,850,380.46	
Undelivered Orders					-20,663,627.44	-----	-----	-----	13,253,862.15	-33,917,489.59	
	Subtotal	12		4605	-0-			-12,698,556.76	12,698,556.76	-0-	
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8028	412,023,302.98	69,576,105.68	-----	143,485,897.56	-----	338,113,511.10	
Accounts Receivable					29,064.72	-----	-----	-----	-----	29,064.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-349,865,426.11	-----	-----	-----	-73,650,327.50	-276,215,098.61	
Accounts Payable					-14,083,831.44	-----	-----	-----	-2,233,510.95	-11,850,320.49	
Undelivered Orders					-48,103,110.15	-----	-----	-----	1,974,046.57	-50,077,156.72	
	Subtotal	12		8028	-0-	69,576,105.68		143,485,897.56	-73,909,791.88	-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	143,299.23	55,831.11	-----	6,631.69	-----	192,498.65	
Accounts Receivable					-86.05	-----	-----	-----	-86.05	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-140,435.89	-----	-----	-----	45,019.15	-185,455.04	
Accounts Payable					-2,777.29	-----	-----	-----	4,108.07	-6,885.36	
Undelivered Orders					-----	-----	-----	-----	158.25	-158.25	
	Subtotal	12		8034	-0-	55,831.11		6,631.69	49,199.42	-0-	
Land Between The Lakes Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8039	46,596.38	270,118.02	-243,936.99	49,982.33	-----	22,795.08	
Unrealized Discount On Investments					-130,148.07	-----	-8,063.01	-----	-----	-138,211.08	
Investments In Public Debt Securities					5,414,000.00	-----	252,000.00	-----	-----	5,666,000.00	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Land Between The Lakes Trust Fund, Forest Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-5,325,482.63	-----	-----	-----	225,101.37	-5,550,584.00
Accounts Payable						-4,965.68	-----	-----	-----	-4,965.68	-----
Subtotal	12			8039		-0-	270,118.02		49,982.33	220,135.69	-0-
Reforestation Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8046		25,003,571.15	30,004,200.00	1,014.50	41,321,200.97	-----	13,687,584.68
Unrealized Discount On Investments						1,014.50	-----	-1,014.50	-----	-----	-----
Accounts Receivable						410.84	-----	-----	-----	410.84	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-18,358,490.00	-----	-----	-----	-14,056,015.24	-4,302,474.76
Accounts Payable						-3,066,638.36	-----	-----	-----	-377,938.42	-2,688,699.94
Undelivered Orders						-3,579,868.13	-----	-----	-----	3,116,541.85	-6,696,409.98
Subtotal	12			8046		-0-	30,004,200.00		41,321,200.97	-11,317,000.97	-0-
Total, Forest Service						-----	5,604,893,707.31	1,391,501.00	5,832,706,343.14	-226,421,134.83	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,677,660,549.40	-----	-1,677,660,549.40	-----	-----
Intrabudgetary Transactions						-----	-81,362,712.05	-----	-81,362,712.05	-----	-----
Total, Offsetting Receipts						-----	-1,759,023,261.45	-----	-1,759,023,261.45	-----	-----
Total, Department Of Agriculture						-----	147,540,189,095.32	-43,967,566,899.80	84,436,975,061.67	19,135,647,133.85	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service											
Fund Resources:											
Unfilled Customer Orders	No Year	12		4033		1,875,497.00	-----	-----	-----	-----	1,875,497.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,875,497.00	-----	-----	-----	-----	-1,875,497.00
Subtotal	12			4033		-0-	-----	-----	-----	-----	-0-
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4049		32,035,175.00	-----	18,344,000.00	-126,563,982.61	-----	176,943,157.61
Authority To Borrow From The Treasury						551,339,808.00	18,344,000.00	-18,344,000.00	-----	-----	551,339,808.00
Accounts Receivable						42,747,380.21	-----	-----	-----	-14,532,734.10	57,280,114.31
Fund Equities:											
Unobligated Balances (Unexpired)						-624,543,427.08	-----	-----	-----	84,510,738.68	-709,054,165.76
Accounts Payable						-1,468.80	-----	-----	-----	74,929,978.03	-74,931,446.83
Undelivered Orders						-1,577,467.33	-----	-----	-----	-----	-1,577,467.33
Subtotal	12			4049		-0-	18,344,000.00	-----	-126,563,982.61	144,907,982.61	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Enterprise For The America's Initiative, Financing Account</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		4143	59,294,841.82	-----	72,022,388.00	46,156,076.71	-----	85,161,153.11	
Authority To Borrow From The Treasury					20,739,605.00	72,022,388.00	-72,022,388.00	-----	-----	20,739,605.00	
Accounts Receivable					-----	-----	-----	-----	-4,784,422.27	4,784,422.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-80,033,569.35	-----	-----	-----	19,241,916.25	-99,275,485.60	
Accounts Payable					-877.47	-----	-----	-----	11,408,817.31	-11,409,694.78	
Subtotal		12		4143	-0-	72,022,388.00		46,156,076.71	25,866,311.29	-0-	
<b>Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		4146	2,248,723.22	-----	66,527,000.00	66,926,987.94	-----	1,848,735.28	
Authority To Borrow From The Treasury					973,861,250.14	292,214,329.83	-121,827,000.00	-----	346,495,166.32	797,753,413.65	
Unfilled Customer Orders					20,136,954.53	-----	-----	-----	3,892,304.98	16,244,649.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,248,723.22	-----	-----	-----	-2,248,723.22	-----	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-993,998,204.67	-----	-----	-----	-178,151,406.19	-815,846,798.48	
Subtotal		12		4146	-0-	292,214,329.83	-55,300,000.00	66,926,987.94	169,987,341.89	-0-	
<b>Farm Storage Facility Direct Loan Financing Account, Farm Service Agency</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		4158	94,722,961.33	-----	122,720,825.16	54,746,501.14	-----	162,697,285.35	
Authority To Borrow From The Treasury					-----	189,745,231.00	-187,245,231.00	-----	2,500,000.00	-----	
Accounts Receivable					211,119.00	-----	-----	-----	-578,807.88	789,926.88	
Unfilled Customer Orders					604.15	-----	-----	-----	-448,548.98	449,153.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,609,647.38	-----	-----	-----	21,052,009.07	-43,661,656.45	
Accounts Payable					-315,535.09	-----	-----	-----	913,890.74	-1,229,425.83	
Undelivered Orders					-72,009,502.01	-----	-----	-----	47,035,781.07	-119,045,283.08	
Subtotal		12		4158	-0-	189,745,231.00	-64,524,405.84	54,746,501.14	70,474,324.02	-0-	
<b>Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	12		4176	1,448,099.03	-----	6,699,500.00	1,445,924.58	-----	6,701,674.45	
Authority To Borrow From The Treasury					13,702,854.16	30,828,629.25	-22,107,000.00	-----	7,098,359.80	15,326,123.61	
Unfilled Customer Orders					3,752,355.81	-----	-----	-----	-1,831,817.14	5,584,172.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,476,462.01	-1,476,462.01	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-18,903,309.00	-----	-----	-----	7,232,200.00	-26,135,509.00	
Subtotal		12		4176	-0-	30,828,629.25	-15,407,500.00	1,445,924.58	13,975,204.67	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4177		329.31	-----	-----	-----	329.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-329.31	-----	-----	-----	-329.31	
Subtotal		12		4177		-0-	-----	-----	-----	-0-	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4208		235,139,815.74	20,439.00	<sup>324</sup> 223,158,285.36	4,125,822,877.99	332,495,662.11	
Authority To Borrow From The Treasury						12,130,030,139.53	6,342,381,673.78	-6,223,696,598.37	-----	11,572,310,937.03	
Unfilled Customer Orders						40,060,594.53	-----	-----	-----	30,253,305.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-229,367,572.27	-----	-----	-----	-141,871,668.13	
Accounts Payable						-147,166.50	-----	-----	-----	-195,261,688.98	
Undelivered Orders						-12,175,715,811.03	-----	-----	-----	-11,597,926,547.52	
Subtotal		12		4208		-0-	6,342,402,112.78	-2,000,538,313.01	4,125,822,877.99	216,040,921.78	
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4209		200,385.79	-----	-----	10,762.09	189,623.70	
Authority To Borrow From The Treasury						-----	21,976.00	-----	-----	21,976.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-200,385.79	-----	-----	-----	-189,623.70	
Subtotal		12		4209		-0-	21,976.00	-----	10,762.09	11,213.91	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210		2,739,341.04	-----	88,101,000.00	90,601,661.61	238,679.43	
Authority To Borrow From The Treasury						894,983,789.19	115,582,019.59	-168,901,000.00	-----	710,613,599.42	
Unfilled Customer Orders						14,931,952.75	-----	-----	-----	12,184,834.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,739,341.04	-----	-----	-----	-238,679.43	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-909,915,741.94	-----	-----	-----	-722,798,434.03	
Subtotal		12		4210		-0-	115,582,019.59	-80,800,000.00	90,601,661.61	-55,819,642.02	
Apple Loans Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4211		288,119.07	-----	-200,000.00	15,762.12	72,356.95	
Authority To Borrow From The Treasury						-----	800,000.00	-800,000.00	-----	-----	
Accounts Receivable						-----	-----	-----	22,301.25	-22,301.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-288,119.07	-----	-----	-----	-238,063.37	
Subtotal		12		4211		-0-	800,000.00	-1,000,000.00	15,762.12	-215,762.12	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212	596,668,770.16	-----	1,015,000,000.00	96,733,103.29	-----	1,514,935,666.87	
Authority To Borrow From The Treasury					186,838,261.25	1,302,330,730.00	-1,139,000,000.00	-----	161,729,507.64	188,439,483.61	
Unfilled Customer Orders					13,813,807.77	-----	-----	-----	-220,549.96	14,034,357.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-596,668,770.16	-----	-----	-----	918,266,896.71	-1,514,935,666.87	
Accounts Payable					-72,271.18	-----	-----	-----	7,132.48	-79,403.66	
Undelivered Orders					-200,579,797.84	-----	-----	-----	1,814,639.84	-202,394,437.68	
Subtotal	12			4212	-0-	1,302,330,730.00	-124,000,000.00	96,733,103.29	1,081,597,626.71	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213	460,139,985.41	-----	48,400,000.00	-41,988,329.79	-----	550,528,315.20	
Authority To Borrow From The Treasury					-----	48,400,000.00	-48,400,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-185,021,384.99	-----	-----	-----	121,699,839.70	-306,721,224.69	
Accounts Payable					-275,118,600.42	-----	-----	-----	-31,311,509.91	-243,807,090.51	
Subtotal	12			4213	-0-	48,400,000.00	-----	-41,988,329.79	90,388,329.79	-0-	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215	79,944,779.23	-----	514,931,700.00	479,099,955.67	-----	115,776,523.56	
Authority To Borrow From The Treasury					534,412,005.60	1,830,377,199.57	-1,811,879,900.00	-----	57,326,578.23	495,582,726.94	
Unfilled Customer Orders					230,853,159.36	-----	-----	-----	12,130,486.70	218,722,672.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,944,779.23	-----	-----	-----	24,030,872.07	-103,975,651.30	
Accounts Payable					-9,141,877.65	-----	-----	-----	2,658,994.61	-11,800,872.26	
Undelivered Orders					-756,123,287.31	-----	-----	-----	-41,817,887.71	-714,305,399.60	
Subtotal	12			4215	-0-	1,830,377,199.57	-1,296,948,200.00	479,099,955.67	54,329,043.90	-0-	
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216	590,605,998.07	-----	3,735,500.00	-49,154,728.55	-----	643,496,226.62	
Authority To Borrow From The Treasury					-----	3,735,500.00	-3,735,500.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-590,605,998.07	-----	-----	-----	52,890,228.55	-643,496,226.62	
Subtotal	12			4216	-0-	3,735,500.00	-----	-49,154,728.55	52,890,228.55	-0-	
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218	26,984.89	-----	8,829.00	34,178.42	-----	1,635.47	
Authority To Borrow From The Treasury					433,603.73	300,580.86	-29,425.00	-----	99,310.60	605,448.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,984.89	-----	-----	-----	-25,349.42	-1,635.47	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service - Continued											
Fund Equities: - Continued											
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	-----	-----	
Subtotal	12			4218		-433,603.73	-----	-----	171,845.26	-605,448.99	
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service						-0-	300,580.86	-20,596.00	34,178.42	245,806.44	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		4219		415,360.76	-----	19,323,000.00	13,703,660.28	-----	6,034,700.48
Authority To Borrow From The Treasury						51,996,980.97	40,814,510.26	-48,473,000.00	-----	4,298,817.16	40,039,674.07
Unfilled Customer Orders						42,630,180.12	-----	-----	-----	4,996,175.90	37,634,004.22
Fund Equities:											
Unobligated Balances (Unexpired)						-708,409.72	-----	-----	-----	-708,409.72	-----
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal	12			4219		-94,334,112.13	40,814,510.26	-29,150,000.00	13,703,660.28	-10,625,733.36	-83,708,378.77
						-0-	-----	-----	-----	-2,039,150.02	-0-
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4221		4,086,135.00	-----	-----	7,531.00	-----	4,078,604.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,086,135.00	-----	-----	-----	-7,531.00	-4,078,604.00
Subtotal	12			4221		-0-	-----	-----	7,531.00	-7,531.00	-0-
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4223		9,187,819.27	-----	-2,867,000.00	-10,254,696.61	-----	16,575,515.88
Authority To Borrow From The Treasury						210,195.55	31,633.11	-----	-----	163,327.94	78,500.72
Fund Equities:											
Unobligated Balances (Unexpired)						-9,187,819.27	-----	-----	-----	7,387,696.61	-16,575,515.88
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal	12			4223		-210,195.55	31,633.11	-2,867,000.00	-10,254,696.61	-131,694.83	-78,500.72
						-0-	-----	-----	-----	7,419,329.72	-0-
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4225		6,675,626.44	-----	366,766,000.00	340,462,497.79	-----	32,979,128.65
Authority To Borrow From The Treasury						1,157,755,898.94	581,737,864.55	-560,666,000.00	-----	162,441,204.04	1,016,386,559.45
Unfilled Customer Orders						40,444,185.57	-----	-----	-----	-3,547,224.31	43,991,409.88
Fund Equities:											
Unobligated Balances (Unexpired)						-6,675,626.44	-----	-----	-----	26,303,502.21	-32,979,128.65
Accounts Payable						-45.00	-----	-----	-----	-45.00	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal	12			4225		-1,198,200,039.51	581,737,864.55	-193,900,000.00	340,462,497.79	-137,822,070.18	-1,060,377,969.33
						-0-	-----	-----	-----	47,375,366.76	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4226		16,453,844.65	-----	787,163,000.00	760,516,547.50	-----	43,100,297.15

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Authority To Borrow From The Treasury					2,724,998,742.99	1,513,450,550.99	-1,451,963,000.00	-----	43,471,227.78	2,743,015,066.20	
Unfilled Customer Orders					224,075,387.28	-----	-----	-----	-29,010,707.12	253,086,094.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,453,844.65	-----	-----	-----	-5,269,380.24	-11,184,464.41	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-2,949,074,130.27	-----	-----	-----	78,942,863.07	-3,028,016,993.34	
Subtotal	12			4226	-0-	1,513,450,550.99	-664,800,000.00	760,516,547.50	88,134,003.49	-0-	
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4227	332,205,577.19	-----	-87,650,400.00	-3,638,736.63	-----	248,193,913.82	
Authority To Borrow From The Treasury					-----	33,407,973.00	-10,174,600.00	-----	23,233,373.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-332,205,577.19	-----	-----	-----	-84,011,663.37	-248,193,913.82	
Subtotal	12			4227	-0-	33,407,973.00	-97,825,000.00	-3,638,736.63	-60,778,290.37	-0-	
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4228	32,915,857.41	-----	-1,451,960.00	-8,910,336.05	-----	40,374,233.46	
Authority To Borrow From The Treasury					560,827.69	6,025,350.00	-214,000.00	-----	6,119,385.13	252,792.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,915,857.41	-----	-----	-----	7,458,376.05	-40,374,233.46	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-560,827.69	-----	-----	-----	-308,035.13	-252,792.56	
Subtotal	12			4228	-0-	6,025,350.00	-1,665,960.00	-8,910,336.05	13,269,726.05	-0-	
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative											
Fund Resources:											
Undisbursed Funds	No Year	12		4267	2,200,238.61	-----	-----	-3,846,731.25	-----	6,046,969.86	
Authority To Borrow From The Treasury					-----	25,663.00	-----	-----	25,663.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,200,238.61	-----	-----	-----	3,846,731.25	-6,046,969.86	
Subtotal	12			4267	-0-	25,663.00	-----	-3,846,731.25	3,872,394.25	-0-	
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4269	112.25	-----	7,940,505.53	7,906,712.37	-----	33,905.41	
Authority To Borrow From The Treasury					46,793,264.50	54,946,399.20	-10,149,505.53	-----	2,577,348.75	89,012,809.42	
Unfilled Customer Orders					17,038,267.72	-----	-----	-----	-6,055,870.01	23,094,137.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-112.25	-----	-----	-----	33,793.16	-33,905.41	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-63,831,532.22	-----	-----	-----	48,275,414.93	-112,106,947.15	
Subtotal	12			4269	-0-	54,946,399.20	-2,209,000.00	7,906,712.37	44,830,686.83	-0-	
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4337	765,632,034.28	-----	-----	-319,852,142.32	-----	1,085,484,176.60	
Accounts Receivable					131,227,955.26	-----	-----	-----	-36,316,758.52	167,544,713.78	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

### Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	15	Pursuant to P.L. 114 STAT. 1549A-29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.	16	Pursuant to P.L. 113 STAT. 1162, 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 2002 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.	17	Pursuant to P.L. 111 STAT. 2097; 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	18	Pursuant to P.L. 110 STAT. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
5	Subject to disposition by the administrative agency.	19	Pursuant to P.L. 109 STAT. 217,318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
6	Represents capital transfer to miscellaneous receipts.	20	Pursuant to P.L. 108 STAT. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
7	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	21	Pursuant to P.L. 107 STAT. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
	<table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>12 x 4336 – Undisbursed Funds</td> <td style="text-align: right;">\$15,907,160.00</td> </tr> <tr> <td>12 x 4336 – Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-15,907,160.00</td> </tr> <tr> <td>12 x 4336 – Authority to Borrow from the Treasury</td> <td style="text-align: right;">-549,089,503.77</td> </tr> <tr> <td>12 x 4336 – Accounts Payable</td> <td style="text-align: right;">953,298,900.36</td> </tr> <tr> <td>12 x 4336 – Accounts Receivable</td> <td style="text-align: right;">-415,065,045.23</td> </tr> <tr> <td>12 x 4336 – Undelivered Orders</td> <td style="text-align: right;">10,855,648.64</td> </tr> <tr> <td>12 x 3322 – Unobligated Balances (Unexpired)</td> <td style="text-align: right;">108,945.32</td> </tr> <tr> <td>12 x 3322 – Undelivered Orders</td> <td style="text-align: right;">-108,945.32</td> </tr> <tr> <td>12 06 1004 – Undisbursed</td> <td style="text-align: right;">-69,345,685.00</td> </tr> <tr> <td>12 05 1004 – Undisbursed</td> <td style="text-align: right;">53,438,525.00</td> </tr> <tr> <td>12 1004 – Unobligated Balances (Expired)</td> <td style="text-align: right;">15,907,160.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	12 x 4336 – Undisbursed Funds	\$15,907,160.00	12 x 4336 – Unobligated Balances (Unexpired)	-15,907,160.00	12 x 4336 – Authority to Borrow from the Treasury	-549,089,503.77	12 x 4336 – Accounts Payable	953,298,900.36	12 x 4336 – Accounts Receivable	-415,065,045.23	12 x 4336 – Undelivered Orders	10,855,648.64	12 x 3322 – Unobligated Balances (Unexpired)	108,945.32	12 x 3322 – Undelivered Orders	-108,945.32	12 06 1004 – Undisbursed	-69,345,685.00	12 05 1004 – Undisbursed	53,438,525.00	12 1004 – Unobligated Balances (Expired)	15,907,160.00	22	Pursuant to P.L. 106 STAT. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
<u>Account</u>	<u>Adjustment</u>																										
12 x 4336 – Undisbursed Funds	\$15,907,160.00																										
12 x 4336 – Unobligated Balances (Unexpired)	-15,907,160.00																										
12 x 4336 – Authority to Borrow from the Treasury	-549,089,503.77																										
12 x 4336 – Accounts Payable	953,298,900.36																										
12 x 4336 – Accounts Receivable	-415,065,045.23																										
12 x 4336 – Undelivered Orders	10,855,648.64																										
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12 x 3322 – Undelivered Orders	-108,945.32																										
12 06 1004 – Undisbursed	-69,345,685.00																										
12 05 1004 – Undisbursed	53,438,525.00																										
12 1004 – Unobligated Balances (Expired)	15,907,160.00																										
		23	Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
		24	Pursuant to P.L. 112 STAT. 2681-26, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
		25	Pursuant to P.L. 111 STAT. 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								
8	Includes \$13,102,405,214.61 which represents net repayment of borrowing from the U.S. Treasury.	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.																								
9	Represents Price Support, Supply and Related Programs.	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.																								
10	Pursuant to P.L. 118 STAT. 2847, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	28	Includes \$2,011,463,782.18 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Also, includes \$462,000,000.00 which represents repayment of borrowing from the U.S. Treasury.																								
11	Pursuant to P.L. 120 STAT. 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	29	Includes \$907,738.16 which represents payment for obligations of a closed account.																								
12	Pursuant to P.L. 107 STAT. 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	30	Includes \$17,778.67 which represents payment for obligations of a closed account.																								
13	Pursuant to P.L. 108 STAT. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	31	Includes \$269,068.76 which represents payment for obligations of a closed account.																								
14	Pursuant to P.L. 115 STAT. 733, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	32	Includes \$2,331,830,278.87 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Also, includes \$1,891,328,006.49 which represents net borrowing from the U.S. Treasury.																								



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	07	0115	4,914,730.00	5,096,730.00	-182,000.00	12	X	4609	-182,000.00
12	07	0120	23,143,970.00	23,007,970.00	136,000.00	12	07	0150	136,000.00
12	07	0122	1,887,790.00	3,794,790.00	-1,907,000.00	12	07	0403	-248,000.00
						12	07	0502	-56,000.00
						12	07	0600	-277,000.00
						12	07	1000	-147,000.00
						12	07	1400	-128,000.00
						12	07	1500	-63,000.00
						12	07	1600	-100,000.00
						12	07	2500	-99,000.00
						12	07	2900	-180,000.00
						12	07	3508	-266,000.00
						12	07	3700	-248,000.00
						12	X	4609	-95,000.00
12	07	0123	12,486,610.00	10,486,610.00	2,000,000.00	12	X	4336	2,000,000.00
12	07	0150	9,337,910.00	9,473,910.00	-136,000.00	12	07	0120	-136,000.00
12	07	0215	1,750,000.00	0.00	1,750,000.00	12	X	4336	1,750,000.00
12	X	0400	827,237,349.00	855,537,997.00	-28,300,648.00	12	X	0403	-2,560,648.00
						12	X	2042	-25,740,000.00
12	X	0403	6,471,248.00	1,000,000.00	5,471,248.00	12	X	0400	2,560,648.00
						12	X	2002	1,108,800.00
						12	X	2042	1,801,800.00
12	07	0403	162,135,822.00	161,298,000.00	837,822.00	12	07	0122	248,000.00
						12	07	1230	44,238.00
						12	07	2081	545,584.00
12	07	0502	433,625,000.00	433,569,000.00	56,000.00	12	07	0122	56,000.00
12	0708	0502	5,000,000.00	0.00	5,000,000.00	12	X	4085	5,000,000.00
12	07	0503	8,070,020.00	8,270,020.00	-200,000.00	12	X	4609	-200,000.00
12	X	0600	709,700,000.00	0.00	709,700,000.00	12	07	0600	709,700,000.00
12	07	0600	320,770,000.00	1,030,193,000.00	-709,423,000.00	12	07	0122	277,000.00
						12	X	0600	-709,700,000.00
12	07	0706	14,285,760.00	14,465,760.00	-180,000.00	12	X	4609	-180,000.00
12	X	1000	-142,035.37	0.00	-142,035.37	47	07	0110	-142,035.37
12	07	1000	147,000.00	0.00	147,000.00	12	07	0122	147,000.00
12	X	1003	14,000,000.00	0.00	14,000,000.00	12	X	4336	14,000,000.00
12	07	1004	1,746,555,859.00	0.00	1,746,555,859.00	12	X	4336	1,746,555,859.00
12	X	1103	447,911,523.56	436,400,113.00	11,511,410.56	11	X	5512	21,578,486.00
						12	X	1115	-10,000,000.00
						47	07	0110	-67,075.44
12	X	1104	303,277,201.00	280,487,808.00	22,789,393.00	12	X	1115	22,789,393.00
12	X	1105	302,051,301.00	223,425,304.00	78,625,997.00	12	X	1115	78,625,997.00
12	X	1106	1,447,174,816.00	1,464,728,700.00	-17,553,884.00	12	X	1115	-17,361,409.00
						14	X	5198	24,525.00
						47	07	0110	-217,000.00
12	X	1115	2,127,439,419.00	2,193,603,400.00	-66,163,981.00	12	X	1103	10,000,000.00

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

**Footnotes**

**Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						12	X	1104	-22,789,393.00
						12	X	1105	-78,625,997.00
						12	X	1106	17,361,409.00
						12	X	5004	10,000,000.00
						14	X	1125	-2,110,000.00
12	X	1119	5,035,712.00	5,008,952.00	26,760.00	14	X	5198	26,760.00
12	07	1230	152,949,355.00	153,219,393.00	-270,038.00	12	07	0403	-44,238.00
						12	X	4609	-225,800.00
12	07	1400	1,132,031,427.00	1,128,944,427.00	3,087,000.00	11	07	1075	2,959,000.00
						12	07	0122	128,000.00
12	07	1500	456,468,380.00	456,405,380.00	63,000.00	12	07	0122	63,000.00
12	X	1600	368,020,150.00	75,784,600.00	292,235,550.00	12	07	1600	237,063,000.00
						12	X	4336	55,172,550.00
12	07	1600	533,481,925.00	770,444,925.00	-236,963,000.00	12	07	0122	100,000.00
						12	X	1600	-237,063,000.00
12	X	1801	36,248,778.00	0.00	36,248,778.00	12	07	1801	36,248,778.00
12	07	1801	111,004,222.00	147,253,000.00	-36,248,778.00	12	X	1801	-36,248,778.00
12	X	2002	14,731,200.00	15,840,000.00	-1,108,800.00	12	X	0403	-1,108,800.00
12	X	2042	23,938,200.00	0.00	23,938,200.00	12	X	0400	25,740,000.00
						12	X	0403	-1,801,800.00
12	07	2081	638,096,936.00	639,074,900.00	-977,964.00	12	07	0403	-545,584.00
						12	X	4609	-432,380.00
12	07	2500	75,036,240.00	74,937,240.00	99,000.00	12	07	0122	99,000.00
12	07	2707	76,257,520.00	76,657,520.00	-400,000.00	12	X	4609	-400,000.00
12	X	2900	3,960,000.00	0.00	3,960,000.00	12	07	2900	3,960,000.00
12	07	2900	151,393,077.87	156,220,423.00	-4,827,345.13	12	07	0122	180,000.00
						12	X	2900	-3,960,000.00
						12	X	4609	-1,000,000.00
						47	07	0110	-47,345.13
12	0708	2900	9,203,000.00	0.00	9,203,000.00	72	0708	1010	2,100,000.00
						72	0708	1093	7,103,000.00
12	X	3315	-25,000.00	0.00	-25,000.00	12	X	4609	-25,000.00
12	X	3505	78,800,000.00	-11,200,000.00	90,000,000.00	12	07	3505	90,000,000.00
12	07	3505	35,071,534,000.00	35,161,534,000.00	-90,000,000.00	12	X	3505	-90,000,000.00
12	0708	3507	192,572,340.00	177,572,340.00	15,000,000.00	12	X	4336	15,000,000.00
12	07	3508	140,518,390.00	140,252,390.00	266,000.00	12	07	0122	266,000.00
12	0708	3539	13,345,596,000.00	7,614,523,000.00	5,731,073,000.00	12	X	5209	5,731,073,000.00
12	07	3674	0.00	23,098,327,516.06	-23,098,327,516.06	12	X	4336	-23,098,327,516.06
12	X	3700	8,079,390.00	0.00	8,079,390.00	12	07	3700	8,079,390.00
12	07	3700	882,604,610.00	892,136,000.00	-9,531,390.00	12	07	0122	248,000.00
						12	X	3700	-8,079,390.00
						12	X	4609	-1,700,000.00
12	X	4085	4,373,971,924.56	4,379,256,000.00	-5,284,075.44	12	0708	0502	-5,000,000.00
						47	07	0110	-284,075.44
12	X	4336	21,273,849,107.06	10,000,000.00	21,263,849,107.06	12	07	0123	-2,000,000.00
						12	07	0215	-1,750,000.00

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						12	X	1003	-14,000,000.00
						12	07	1004	-1,746,555,859.00
						12	X	1600	-55,172,550.00
						12	0708	3507	-15,000,000.00
12	X	4609	6,331,275.00	1,891,095.00	4,440,180.00	12	07	3674	23,098,327,516.06
						12	07	0115	182,000.00
						12	07	0122	95,000.00
						12	07	0503	200,000.00
						12	07	0706	180,000.00
						12	07	1230	225,800.00
						12	07	2081	432,380.00
						12	07	2707	400,000.00
						12	07	2900	1,000,000.00
						12	X	3315	25,000.00
						12	07	3700	1,700,000.00
12	X	5004	31,936,123.00	41,936,123.00	-10,000,000.00	12	X	1115	-10,000,000.00
12	X	5209	1,177,730,655.14	6,991,668,059.27	-5,813,937,404.13	12	0708	3539	-5,731,073,000.00
						13	X	5139	-82,817,059.00
						47	07	0110	-47,345.13
12	X	5215	289,500.00	0.00	289,500.00	14	X	5198	289,500.00
Totals			89,300,875,730.82	89,352,526,395.33	-51,650,664.51				-51,650,664.51