

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department of Agriculture</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Production, Processing And Marketing, Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0115		-----	5,061,321.00	-----	4,265,724.70	-----	795,596.30
	2007					1,345,333.50	-----	-----	145,156.08	-----	1,200,177.42
	2006-2007					2,861,461.41	-----	-----	1,688,367.53	-----	1,173,093.88
	2006					1,118,016.79	-----	-----	181,734.99	-----	936,281.80
	2005					180,130.88	-----	-----	2,321.77	-----	177,809.11
	2004					333,572.88	-----	-----	766.96	-----	332,805.92
	2003					308,497.62	-----	-----	81,859.53	226,638.09	-----
	No Year					9,437,904.57	-----	-----	-1,691,159.30	-----	11,129,063.87
Accounts Receivable						3,705,656.60	-----	-----	-----	2,941,164.37	764,492.23
Unfilled Customer Orders						4,426,405.07	-----	-----	-----	464,607.28	3,961,797.79
Fund Equities:											
Unobligated Balances (Expired)						-1,781,199.19	-----	-----	-----	1,155,675.64	-2,936,874.83
Unobligated Balances (Unexpired)						-11,246,978.44	-----	-----	-----	1,752,804.52	-12,999,782.96
Accounts Payable						-693,277.28	-----	-----	-----	-192,443.79	-500,833.49
Undelivered Orders						-9,995,524.41	-----	-----	-----	-5,961,897.37	-4,033,627.04
	Subtotal	12		0115		-0-	5,061,321.00	-----	4,674,772.26	386,548.74	-0-
Office Of The Assistant Secretary For Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0121		-----	668,289.00	-----	635,460.81	-----	32,828.19
	2007					84,573.61	-----	-----	36,065.37	-----	48,508.24
	2006					67,315.86	-----	-----	-1,200.79	-----	68,516.65
	2005					18,325.91	-----	-----	8.70	-----	18,317.21
	2004					129,460.96	-----	-----	-----	-----	129,460.96
	2003					4,431.03	-----	-----	-----	4,431.03	-----
Fund Equities:											
Unobligated Balances (Expired)						-93,561.11	-----	-----	-----	-3,041.07	-90,520.04
Accounts Payable						-21,294.73	-----	-----	-----	1,822.77	-23,117.50
Undelivered Orders						-189,251.53	-----	-----	-----	-5,257.82	-183,993.71
	Subtotal	12		0121		-0-	668,289.00	-----	670,334.09	-2,045.09	-0-
Office Of The Assistant Secretary For Governmental And Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0122		-----	1,969,119.00	-----	1,632,112.07	-----	337,006.93
	2007					105,968.37	-----	-----	129,409.43	-----	<sup>5</sup> -23,441.06
	2006					94,996.60	-----	-----	246.02	-----	94,750.58
	2005					157,643.41	-----	-----	29.61	-----	157,613.80
	2004					444.86	-----	-----	-17.57	-----	462.43
	2003					68,612.84	-----	-----	-----	68,612.84	-----
Accounts Receivable						74,103.44	-----	-----	-----	1,310.70	72,792.74
Unfilled Customer Orders						24,225.05	-----	-----	-----	-33,219.44	57,444.49

### 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 (Expired)					-309,706.32	-----	-----	-----	120,688.33	-430,394.65	
Accounts Payable					-63,548.57	-----	-----	-----	24,559.53	-88,108.10	
Undelivered Orders					-152,739.68	-----	-----	-----	25,387.48	-178,127.16	
Subtotal	12			0122	-0-	1,969,119.00	-----	1,761,779.56	207,339.44	-0-	
Office Of The Under Secretary For Research, Education And Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0124	-----	591,828.00	-----	895,046.57	-----	<sup>5</sup> -303,218.57	
	2007				-396,293.58	-----	-----	-118,103.74	-----	<sup>5</sup> -278,189.84	
	2006				-257,472.46	-----	-----	72.88	-----	<sup>5</sup> -257,545.34	
	2005				5,898.31	-----	-----	8.71	-----	5,889.60	
	2004				37,772.84	-----	-----	-463.00	-----	38,235.84	
	2003				1,251.67	-----	-----	-----	1,251.67	-----	
Accounts Receivable					711,472.41	-----	-----	-----	471,205.67	240,266.74	
Unfilled Customer Orders					65,431.37	-----	-----	-----	-617,807.96	683,239.33	
Fund Equities:											
Unobligated Balances (Expired)					-76,381.29	-----	-----	-----	-11,095.36	-65,285.93	
Accounts Payable					-27,323.49	-----	-----	-----	-3,545.29	-23,778.20	
Undelivered Orders					-64,355.78	-----	-----	-----	-24,742.15	-39,613.63	
Subtotal	12			0124	-0-	591,828.00	-----	776,561.42	-184,733.42	-0-	
Office Of The Under Secretary For Marketing And Regulatory Programs, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0125	-----	715,953.00	-----	974,438.41	-----	<sup>5</sup> -258,485.41	
	2007				-247,184.02	-----	-----	-244,788.60	-----	<sup>5</sup> -2,395.42	
	2006				-23,049.75	-----	-----	72.83	-----	<sup>5</sup> -23,122.58	
	2005				-43,062.04	-----	-----	8.72	-----	<sup>5</sup> -43,070.76	
	2004				5,198.54	-----	-----	-----	-----	5,198.54	
	2003				30,194.80	-----	-----	-----	30,194.80	-----	
Accounts Receivable					453,425.70	-----	-----	-----	424,198.75	29,226.95	
Unfilled Customer Orders					8,640.00	-----	-----	-----	-355,175.42	363,815.42	
Fund Equities:											
Unobligated Balances (Expired)					-117,339.39	-----	-----	-----	-90,666.79	-26,672.60	
Accounts Payable					-37,001.68	-----	-----	-----	-6,216.94	-30,784.74	
Undelivered Orders					-29,822.16	-----	-----	-----	-16,112.76	-13,709.40	
Subtotal	12			0125	-0-	715,953.00	-----	729,731.36	-13,778.36	-0-	
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0126	-----	627,576.00	-----	842,226.26	-----	<sup>5</sup> -214,650.26	
	2007				-121,510.47	-----	-----	47,374.66	-----	<sup>5</sup> -168,885.13	
	2006				-16,141.55	-----	-----	-4,575.46	-----	<sup>5</sup> -11,566.09	
	2005				20,813.30	-----	-----	8.70	-----	20,804.60	
	2004				32,290.78	-----	-----	-----	-----	32,290.78	
	2003				37,573.93	-----	-----	-----	37,573.93	-----	
Accounts Receivable					216,080.16	-----	-----	-----	44,926.88	171,153.28	
Unfilled Customer Orders					16,000.00	-----	-----	-----	-249,107.80	265,107.80	

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, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-103,832.14	-----	-----	-----	-43,577.89	-60,254.25	
Accounts Payable					-31,814.66	-----	-----	-----	-2,861.59	-28,953.07	
Undelivered Orders					-49,459.35	-----	-----	-----	-44,411.69	-5,047.66	
Subtotal	12			0126	-0-	627,576.00		885,034.16	-257,458.16	-0-	
Office Of The Under Secretary For Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0127	-----	627,576.00	-----	1,081,333.74	-----	<sup>5</sup> -453,757.74	
	2007				-498,550.68	-----	-----	-397,927.82	-----	<sup>5</sup> -100,622.86	
	2006				-343,931.99	-----	-----	46.70	-----	<sup>5</sup> -343,978.69	
	2005				43,787.00	-----	-----	8.72	-----	43,778.28	
	2004				43,048.01	-----	-----	-----	-----	43,048.01	
	2003				74,683.75	-----	-----	-----	74,683.75	-----	
Accounts Receivable					880,023.28	-----	-----	-----	526,948.52	353,074.76	
Unfilled Customer Orders					-----	-----	-----	-----	-643,597.15	643,597.15	
Fund Equities:											
Unobligated Balances (Expired)					-169,791.81	-----	-----	-----	-57,758.93	-112,032.88	
Accounts Payable					-1,256.29	-----	-----	-----	38,783.30	-40,039.59	
Undelivered Orders					-28,011.27	-----	-----	-----	5,055.17	-33,066.44	
Subtotal	12			0127	-0-	627,576.00		683,461.34	-55,885.34	-0-	
Office Of The Assistant Secretary For Natural Resources And Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0128	-----	736,806.00	-----	935,469.02	-----	<sup>5</sup> -198,663.02	
	2007				-112,784.22	-----	-----	-121,438.69	-----	8,654.47	
	2006				-267,492.21	-----	-----	-143,952.76	-----	<sup>5</sup> -123,539.45	
	2005				6,517.91	-----	-----	10.46	-----	6,507.45	
	2004				-57,191.35	-----	-----	-58,736.83	-----	1,545.48	
	2003				7,290.15	-----	-----	-----	7,290.15	-----	
Accounts Receivable					507,170.03	-----	-----	-----	319,355.16	187,814.87	
Unfilled Customer Orders					101,686.77	-----	-----	-----	-230,313.51	332,000.28	
Fund Equities:											
Unobligated Balances (Expired)					-32,396.58	-----	-----	-----	34,369.48	-66,766.06	
Accounts Payable					-24,970.04	-----	-----	-----	27,437.68	-52,407.72	
Undelivered Orders					-127,830.46	-----	-----	-----	-32,684.16	-95,146.30	
Subtotal	12			0128	-0-	736,806.00		611,351.20	125,454.80	-0-	
Office Of The Under Secretary For Food, Nutrition And Consumer Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0129	-----	592,821.00	-----	688,464.29	-----	<sup>5</sup> -95,643.29	
	2007				-26,589.36	-----	-----	-43,120.17	-----	16,530.81	
	2006				-69,906.21	-----	-----	4.35	-----	<sup>5</sup> -69,910.56	
	2005				413.54	-----	-----	8.71	-----	404.83	
	2004				16,096.51	-----	-----	-----	-----	16,096.51	
	2003				8,930.35	-----	-----	-----	8,930.35	-----	
Accounts Receivable					175,913.94	-----	-----	-----	175,913.94	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-241,047.88	241,047.88	

**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 (Expired)					-38,487.53	-----	-----	-2,436.11	-36,051.42		
Accounts Payable					-26,135.45	-----	-----	-356.37	-25,779.08		
Undelivered Orders					-40,235.79	-----	-----	6,459.89	-46,695.68		
Subtotal	12		0129		-0-	592,821.00	645,357.18	-52,536.18	-0-		
Office Of The Assistant Secretary For Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12	0130		-----	848,022.00	956,617.70	-----	5-108,595.70		
	2007				-202,253.25	-----	52,635.40	-----	5-254,888.65		
	2006				3,227.38	-----	-328.41	-----	3,555.79		
	2005				31,296.11	-----	8.71	-----	31,287.40		
	2004				1,022.58	-----	-----	-----	1,022.58		
	2003				127,125.74	-----	-----	127,125.74	-----		
Accounts Receivable					280,871.34	-----	-----	20,579.52	260,291.82		
Unfilled Customer Orders					21,597.94	-----	-----	-182,863.45	204,461.39		
Fund Equities:											
Unobligated Balances (Expired)					-114,455.16	-----	-----	-34,135.90	-80,319.26		
Accounts Payable					-34,274.63	-----	-----	6,757.44	-41,032.07		
Undelivered Orders					-114,158.05	-----	-----	-98,374.75	-15,783.30		
Subtotal	12		0130		-0-	848,022.00	1,008,933.40	-160,911.40	-0-		
Office Of The Under Secretary For Food Safety, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12	3701		-----	595,800.00	471,458.88	-----	124,341.12		
	2007				54,505.51	-----	21,412.36	-----	33,093.15		
	2006				-29,477.21	-----	4.35	-----	5-29,481.56		
	2005				34,979.14	-----	-23.40	-----	35,002.54		
	2004				13,062.25	-----	-----	-----	13,062.25		
	2003				16,846.48	-----	-----	16,846.48	-----		
Accounts Receivable					70,836.49	-----	-----	35,000.00	35,836.49		
Fund Equities:											
Unobligated Balances (Expired)					-107,018.53	-----	-----	33,273.17	-140,291.70		
Accounts Payable					-10,296.33	-----	-----	11,644.78	-21,941.11		
Undelivered Orders					-43,437.80	-----	-----	6,183.38	-49,621.18		
Subtotal	12		3701		-0-	595,800.00	492,852.19	102,947.81	-0-		
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	8203		3,038,863.77	797,258.79	800,169.42	-----	3,035,953.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,782,666.69	-----	-----	184,991.60	-2,967,658.29		
Accounts Payable					-62,513.29	-----	-----	-43,125.80	-19,387.49		
Undelivered Orders					-193,683.79	-----	-----	-144,776.43	-48,907.36		
Subtotal	12		8203		-0-	797,258.79	800,169.42	-2,910.63	-0-		
Total, Office Of The Secretary, Agriculture					-----	13,832,369.79	13,740,337.58	92,032.21	-----		

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	2008	12		0013		-----	16,246,473.00	-----	14,919,560.70	-----	1,326,912.30
	2007					297,951.10	-----	-----	805,707.02	-----	<sup>5</sup> 507,755.92
	2006					415,881.00	-----	-----	424,506.11	-----	<sup>5</sup> 8,625.11
	2005					-70,065.43	-----	-----	-426,426.72	-----	356,361.29
	2004					-324,412.28	-----	-----	-433,820.78	-----	109,408.50
	2003					866,324.58	-----	-----	253,999.99	612,324.59	-----
Accounts Receivable						9,794,907.32	-----	-----	-----	3,820,324.37	5,974,582.95
Unfilled Customer Orders						20,858,473.85	-----	-----	-----	-2,422,215.61	23,280,689.46
Fund Equities:											
Unobligated Balances (Expired)						-3,098,670.58	-----	-----	-----	-2,280,965.58	-817,705.00
Accounts Payable						-4,803,427.44	-----	-----	-----	-746,477.55	-4,056,949.89
Undelivered Orders						-23,936,962.12	-----	-----	-----	1,719,956.46	-25,656,918.58
	Subtotal	12		0013		-0-	16,246,473.00	-----	15,543,526.32	702,946.68	-0-
Expenses, Office Of The Chief Financial Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0014		-----	5,809,050.00	-----	8,193,482.16	-----	<sup>5</sup> 2,384,432.16
	2007					-1,857,718.67	-----	-----	3,900,388.72	-----	<sup>5</sup> 5,758,107.39
	2006					324,859.13	-----	-----	-35,462.76	-----	360,321.89
	2005					274,142.52	-----	-----	26,873.68	-----	247,268.84
	2004					353,983.50	-----	-----	6,592.05	-----	347,391.45
	2003					111,400.95	-----	-----	-4,184.15	115,585.10	-----
Accounts Receivable						7,892,631.01	-----	-----	-----	-972,901.05	8,865,532.06
Unfilled Customer Orders						6,395,366.69	-----	-----	-----	2,664,124.19	3,731,242.50
Fund Equities:											
Unobligated Balances (Expired)						-5,547,948.34	-----	-----	-----	-4,544,208.16	-1,003,740.18
Accounts Payable						-794,230.21	-----	-----	-----	-11,416.39	-782,813.82
Undelivered Orders						-7,152,486.58	-----	-----	-----	-3,529,823.39	-3,622,663.19
	Subtotal	12		0014		-0-	5,809,050.00	-----	12,087,689.70	-6,278,639.70	-0-
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0019		-----	924,483.00	-----	994,976.69	-----	<sup>5</sup> 70,493.69
	2007					-237,943.97	-----	-----	-336,428.25	-----	98,484.28
	2006					86,961.72	-----	-----	25,000.00	-----	61,961.72
	2005					20,278.18	-----	-----	-----	-----	20,278.18
	2004					25,254.94	-----	-----	250.00	-----	25,004.94
Accounts Receivable						640,425.89	-----	-----	-----	190,425.89	450,000.00
Unfilled Customer Orders						141,997.88	-----	-----	-----	34,144.79	107,853.09
Fund Equities:											
Unobligated Balances (Expired)						-157,359.91	-----	-----	-----	251,487.85	-408,847.76
Accounts Payable						-92,061.11	-----	-----	-----	43,133.90	-135,195.01
Undelivered Orders						-427,553.62	-----	-----	-----	-278,507.87	-149,045.75
	Subtotal	12		0019		-0-	924,483.00	-----	683,798.44	240,684.56	-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, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0113	77,446,617.95	-----	52,648,282.06	-----	24,798,335.89		
Accounts Receivable					5,816,684.33	-----	-----	2,569,070.54	3,247,613.79		
Unfilled Customer Orders					5,509,618.80	-----	-----	5,428,540.76	81,078.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-30,826,757.61	-----	-----	-13,842,145.31	-16,984,612.30		
Accounts Payable					-22,201,955.43	-----	-----	-21,141,989.95	-1,059,965.48		
Undelivered Orders					-35,744,208.04	-----	-----	-25,661,758.10	-10,082,449.94		
Subtotal		12		0113	-0-	-----	52,648,282.06	-52,648,282.06	-0-		
Office Of The Chief Economist, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0123	-----	12,413,591.00	7,852,270.60	-----	4,561,320.40		
	2007				4,340,263.78	-----	2,339,585.02	-----	2,000,678.76		
	2006				1,546,161.62	-----	1,333,830.37	-----	212,331.25		
	2005				552,034.95	-----	423,030.64	-----	129,004.31		
	2004				407,493.56	-----	251,351.66	-----	156,141.90		
	2003				21,089.80	-----	-18,486.69	39,576.49	-----		
Accounts Receivable					402,741.20	-----	-----	-878.21	403,619.41		
Unfilled Customer Orders					2,130,915.76	-----	-----	650,312.70	1,480,603.06		
Fund Equities:											
Unobligated Balances (Expired)					-708,914.57	-----	-----	-179,510.90	-529,403.67		
Accounts Payable					-815,539.54	-----	-----	-412,286.44	-403,253.10		
Undelivered Orders					-7,876,246.56	-----	-----	134,795.76	-8,011,042.32		
Subtotal		12		0123	-0-	12,413,591.00	12,181,581.60	232,009.40	-0-		
Office Of Budget And Program Analysis, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0503	-----	8,162,110.00	7,205,592.20	-----	956,517.80		
	2007				823,185.83	-----	576,667.40	-----	246,518.43		
	2006				426,051.63	-----	1,065.38	-----	424,986.25		
	2005				380,332.14	-----	43.84	-----	380,288.30		
	2004				362,112.37	-----	89.57	-----	362,022.80		
	2003				249,180.99	-----	76.64	249,104.35	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,549,985.89	-----	-----	-54,415.43	-1,495,570.46		
Accounts Payable					-601,800.35	-----	-----	68,896.56	-670,696.91		
Undelivered Orders					-89,076.72	-----	-----	114,989.49	-204,066.21		
Subtotal		12		0503	-0-	8,162,110.00	7,783,535.03	378,574.97	-0-		
National Appeals Division, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0706	-----	14,364,738.00	12,458,681.66	-----	1,906,056.34		
	2007				2,240,436.18	-----	1,216,884.29	-----	1,023,551.89		
	2006				779,351.13	-----	375,513.68	-----	403,837.45		
	2005				588,520.77	-----	379,374.44	-----	209,146.33		
	2004				81,154.14	-----	-2,807.82	-----	83,961.96		
	2003				59,129.86	-----	711.34	58,418.52	-----		
Fund Equities:											
Unobligated Balances (Expired)					-868,806.00	-----	-----	-143,206.00	-725,600.00		

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, Agriculture - Continued											
Fund Equities: - Continued					-831,582.46	-----	-----	25,862.83	-857,445.29		
Accounts Payable					-2,048,203.62	-----	-----	-4,694.94	-2,043,508.68		
Undelivered Orders					-0-	14,364,738.00		-63,619.59	-0-		
Subtotal	12			0706			14,428,357.59				
<b>Intragovernmental Funds</b>											
Working Capital Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	12		4609	3,539,194.87	-----	-----	3,160,343.66	378,851.21		
Accounts Receivable					158,094,053.27	2,983,550.00	1,168,691.83	-20,713,250.75	182,959,545.85		
Unfilled Customer Orders					47,542,336.07	-----	-----	9,492,217.96	38,050,118.11		
Fund Equities:					71,768,206.20	-----	-----	44,539,489.94	27,228,716.26		
Unobligated Balances (Expired)					-40.78	-----	-----	42,314.63	-42,355.41		
Unobligated Balances (Unexpired)					-88,134,361.57	-----	-----	-25,242,864.51	-62,891,497.06		
Accounts Payable					-128,746,539.10	-----	-----	6,137,992.21	-134,884,531.31		
Undelivered Orders					-64,062,848.96	-----	-----	-13,264,001.31	-50,798,847.65		
Subtotal	12			4609	-0-	2,983,550.00	1,168,691.83	-17,552,907.09	21,705,148.92		
Total, Executive Operations					-----	60,903,995.00	1,168,691.83	97,803,863.65	-35,731,176.82		
<b>Office Of Civil Rights</b>											
<b>General Fund Accounts</b>											
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		3800	-----	20,352,528.00	-----	16,045,768.98	4,306,759.02		
	2007				3,773,752.76	-----	-----	2,998,117.72	775,635.04		
	2006				660,276.11	-----	-----	101,566.96	558,709.15		
	2005				1,074,515.29	-----	-----	-51,690.07	1,126,205.36		
	2004				2,108,451.54	-----	-----	-4,346.00	2,112,797.54		
Accounts Receivable					82,140.21	-----	-----	-699,391.43	781,531.64		
Unfilled Customer Orders					5,028,059.88	-----	-----	-53,352.61	5,081,412.49		
Fund Equities:					-2,847,062.53	-----	-----	199,877.17	-3,046,939.70		
Unobligated Balances (Expired)					-1,364,019.58	-----	-----	935,148.71	-2,299,168.29		
Accounts Payable					-8,516,113.68	-----	-----	880,828.57	-9,396,942.25		
Undelivered Orders					-0-	20,352,528.00		19,089,417.59	1,263,110.41		
Subtotal	12			3800	-0-	20,352,528.00		19,089,417.59	1,263,110.41		
Total, Office Of Civil Rights					-----	20,352,528.00		19,089,417.59	1,263,110.41		

**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>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117	29,169,019.51	194,878,236.00	-----	253,711,313.91	-----	<sup>5</sup> -29,664,058.40	
Accounts Receivable					37,046.79	-----	-----	-----	-3,010,373.49	3,047,420.28	
Unfilled Customer Orders					1,458,511.85	-----	-----	-----	798,054.77	660,457.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,773,129.74	-----	-----	-----	-71,374,143.57	<sup>5</sup> 65,601,013.83	
Accounts Payable					-21,051,208.13	-----	-----	-----	-17,561,980.34	-3,489,227.79	
Undelivered Orders					-3,840,240.28	-----	-----	-----	32,315,364.72	-36,155,605.00	
Subtotal	12			0117	-0-	194,878,236.00	-----	253,711,313.91	-58,833,077.91	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0120	-----	22,981,992.00	-----	31,861,461.09	-----	<sup>5</sup> -8,879,469.09	
	2007				-2,873,259.49	-----	-----	-2,814,109.92	-----	<sup>5</sup> -59,149.57	
	2006				-5,658,591.72	-----	-----	-3,875,986.45	-----	<sup>5</sup> -1,782,605.27	
	2005				-1,382,464.37	-----	-----	-1,181,332.33	-----	<sup>5</sup> -201,132.04	
	2004				-652,288.59	-----	-----	-568,041.48	-----	<sup>5</sup> -84,247.11	
	2003				-904,840.67	-----	-----	-1,310,284.04	405,443.37	-----	
Accounts Receivable					17,816,416.52	-----	-----	-----	-1,464,688.14	19,281,104.66	
Unfilled Customer Orders					15,449,043.97	-----	-----	-----	3,670,552.42	11,778,491.55	
Fund Equities:											
Unobligated Balances (Expired)					-2,448,150.86	-----	-----	-----	1,256,272.36	-3,704,423.22	
Accounts Payable					-6,520,692.30	-----	-----	-----	-3,046,989.60	-3,473,702.70	
Undelivered Orders					-12,825,172.49	-----	-----	-----	49,694.72	-12,874,867.21	
Subtotal	12			0120	-0-	22,981,992.00	-----	22,111,706.87	870,285.13	-0-	
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	26,449,442.11	4,851,798.00	-----	10,847,741.88	-----	20,453,498.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,431,707.05	-----	-----	-----	999,787.69	-3,431,494.74	
Accounts Payable					-2,396,117.05	-----	-----	-----	-1,407,444.57	-988,672.48	
Undelivered Orders					-21,621,618.01	-----	-----	-----	-5,588,287.00	-16,033,331.01	
Subtotal	12			0500	-0-	4,851,798.00	-----	10,847,741.88	-5,995,943.88	-0-	
Total, Departmental Administration					-----	222,712,026.00	-----	286,670,762.66	-63,958,736.66	-----	
<b>Office Of Communications</b>											
<b>General Fund Accounts</b>											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0150	-----	9,272,634.00	-----	8,456,107.12	-----	816,526.88	
	2007				919,070.72	-----	-----	659,417.30	-----	259,653.42	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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 Resources: - Continued											
Undisbursed Funds - Continued											
	2006					429,564.98	-----	-----	57,266.79	-----	372,298.19
	2005					431,802.57	-----	-----	18,611.23	-----	413,191.34
	2004					195,507.65	-----	-----	12,466.79	-----	183,040.86
	2003					476,437.72	-----	-----	98.82	476,338.90	-----
Accounts Receivable						64,813.62	-----	-----	-----	106,435.05	-41,621.43
Unfilled Customer Orders						122,423.66	-----	-----	-----	-53,291.33	175,714.99
Fund Equities:											
Unobligated Balances (Expired)						-1,270,404.48	-----	-----	-----	-348,003.13	-922,401.35
Accounts Payable						-523,374.58	-----	-----	-----	146,347.57	-669,722.15
Undelivered Orders						-845,841.86	-----	-----	-----	-259,161.11	-586,680.75
Subtotal	12			0150		-0-	9,272,634.00	-----	9,203,968.05	68,665.95	-0-
Total, Office Of Communications						-----	9,272,634.00	-----	9,203,968.05	68,665.95	-----
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2008	12		0900		-----	79,491,636.00	-----	71,894,064.08	-----	7,597,571.92
	2007					7,836,901.92	-----	-----	5,581,275.57	-----	2,255,626.35
	2006					1,547,732.55	-----	-----	75,319.15	-----	1,472,413.40
	2005					2,516,770.93	-----	-----	66,291.80	-----	2,450,479.13
	2004					2,015,478.05	-----	-----	10,150.93	-----	2,005,327.12
	2003					846,114.39	-----	-----	57,647.42	788,466.97	-----
	No Year					-----	5,000,000.00	-----	-----	-----	5,000,000.00
Accounts Receivable						136,519.45	-----	-----	-----	26,274.32	110,245.13
Fund Equities:											
Unobligated Balances (Expired)						-3,920,081.85	-----	-----	-----	399,058.58	-4,319,140.43
Unobligated Balances (Unexpired)						-----	-----	-----	5,000,000.00	-----	-5,000,000.00
Accounts Payable						-3,750,941.06	-----	-----	1,134,185.49	-----	-4,885,126.55
Undelivered Orders						-7,228,494.38	-----	-----	-----	-541,098.31	-6,687,396.07
Subtotal	12			0900		-0-	84,491,636.00	-----	77,684,748.95	6,806,887.05	-0-
<b>Special Fund Accounts</b>											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds											
	No Year	12		5410		-62,581.08	-----	-----	-579,972.15	-----	517,391.07
Accounts Receivable						2,164,907.84	-----	-----	-----	294,465.85	1,870,441.99
Unfilled Customer Orders						537,590.49	-----	-----	-----	-738,999.35	1,276,589.84
Fund Equities:											
Unobligated Balances (Unexpired)						-2,454,158.16	-----	-----	-----	-1,506,299.70	-947,858.46
Accounts Payable						491,600.73	-----	-----	-----	1,518,072.45	-1,026,471.72
Undelivered Orders						-677,359.82	-----	-----	-----	1,012,732.90	-1,690,092.72
Subtotal	12			5410		-0-	-----	-----	-579,972.15	579,972.15	-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								
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411	3,477,353.92	-----	-----	1,495,514.02	-----	1,981,839.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,477,353.92	-----	-----	-1,598,800.02	-----	-1,878,553.90	
Undelivered Orders					-----	-----	-----	103,286.00	-----	-103,286.00	
Subtotal	12			5411	-0-	-----	-----	1,495,514.02	-1,495,514.02	-0-	
Total, Office Of The Inspector General					-----	84,491,636.00	-----	78,600,290.82	5,891,345.18	-----	
<b>Office Of The General Counsel</b>											
<b>General Fund Accounts</b>											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		2300	-----	38,952,411.00	-----	36,531,886.80	-----	2,420,524.20	
	2007				2,777,600.03	-----	-----	2,262,321.02	-----	515,279.01	
	2006				385,539.02	-----	-----	39,038.04	-----	346,500.98	
	2005				315,104.14	-----	-----	4,135.86	-----	310,968.28	
	2004				528,689.32	-----	-----	-125.00	-----	528,814.32	
	2003				393,388.97	-----	-----	2,956.03	390,432.94	-----	
Accounts Receivable					447,215.12	-----	-----	-----	-42,411.31	489,626.43	
Unfilled Customer Orders					31,031.00	-----	-----	-----	-31,490.56	62,521.56	
Fund Equities:											
Unobligated Balances (Expired)					-957,043.44	-----	-----	-----	308,982.95	-1,266,026.39	
Accounts Payable					-2,480,361.14	-----	-----	-----	-582,892.93	-1,897,468.21	
Undelivered Orders					-1,441,163.02	-----	-----	-----	69,577.16	-1,510,740.18	
Subtotal	12			2300	-0-	38,952,411.00	-----	38,840,212.75	112,198.25	-0-	
Total, Office Of The General Counsel					-----	38,952,411.00	-----	38,840,212.75	112,198.25	-----	
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1701	-----	77,397,399.00	-----	60,998,963.22	-----	16,398,435.78	
	2007				18,624,873.19	-----	-----	10,219,455.88	-----	8,405,417.31	
	2006				8,124,124.06	-----	-----	4,037,767.36	-----	4,086,356.70	
	2005				2,857,450.91	-----	-----	1,469,597.95	-----	1,387,852.96	
	2004				2,054,758.23	-----	-----	569,454.82	-----	1,485,303.41	
	2003				1,075,277.65	-----	-----	405,587.26	669,690.39	-----	
	No Year				-----	500,000.00	-----	-----	-----	500,000.00	
Accounts Receivable					31,675.22	-----	-----	-----	-5,756.78	37,432.00	
Unfilled Customer Orders					137,383.00	-----	-----	-----	65,915.13	71,467.87	
Fund Equities:											
Unobligated Balances (Expired)					-2,360,150.44	-----	-----	-----	708,818.44	-3,068,968.88	

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								
Economic Research Service, Agriculture - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	500,000.00	-500,000.00	
Accounts Payable					-4,824,755.12	-----	-----	-----	-346,790.75	-4,477,964.37	
Undelivered Orders					-25,720,636.70	-----	-----	-----	-1,395,303.92	-24,325,332.78	
Subtotal	12			1701	-0-	77,897,399.00		77,700,826.49	196,572.51	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8227	1,080.46	-----	-----	6,218.86	-----	5,138.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,080.46	-1,080.46	
Accounts Payable					-----	-----	-----	-----	-6,218.86	6,218.86	
Undelivered Orders					-1,080.46	-----	-----	-----	-1,080.46	-----	
Subtotal	12			8227	-0-			6,218.86	-6,218.86	-0-	
Total, Economic Research Service					-----	77,897,399.00	-----	77,707,045.35	190,353.65	-----	
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1801	-----	110,226,972.00	-----	105,244,737.51	-----	4,982,234.49	
	2007				2,952,834.95	-----	-----	1,825,240.21	-----	1,127,594.74	
	2006				860,581.04	-----	-----	267,027.59	-----	593,553.45	
	2005				291,613.38	-----	-----	80,715.85	-----	210,897.53	
	2004				1,546,200.08	-----	-----	16,965.98	-----	1,529,234.10	
	2003				784,646.32	-----	-----	-13,437.42	798,083.74	-----	
	No Year				14,348,021.88	52,984,543.00	-----	51,978,278.18	-----	15,354,286.70	
Accounts Receivable					5,474,706.45	-----	-----	-----	2,808,524.81	2,666,181.64	
Unfilled Customer Orders					68,823.96	-----	-----	-----	68,823.96	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,245,318.22	-----	-----	-----	-271,532.92	-1,973,785.30	
Unobligated Balances (Unexpired)					-3,605,134.50	-----	-----	-----	-1,838,586.74	-1,766,547.76	
Accounts Payable					-7,315,103.66	-----	-----	-----	2,254,459.91	-9,569,563.57	
Undelivered Orders					-13,161,871.68	-----	-----	-----	-7,785.66	-13,154,086.02	
Subtotal	12			1801	-0-	163,211,515.00		159,399,527.90	3,811,987.10	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8218	92,908.44	249,158.24	-----	262,943.95	-----	79,122.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-74,822.73	-----	-----	-----	1,035.00	-75,857.73	
Accounts Payable					-18,085.71	-----	-----	-----	-15,820.71	-2,265.00	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-----	-----	-----	1,000.00	-1,000.00	
	Subtotal	12		8218		-0-	249,158.24	262,943.95	-13,785.71	-0-	
Total, National Agricultural Statistics Service						-----	163,460,673.24	159,662,471.85	3,798,201.39	-----	
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds						-----	1,122,692,496.00	2,300,000.00	915,012,232.99	209,980,263.01	
	2008	12		1400		-----	-----	-----	-----	-----	
	2007					234,465,260.03	-----	-----	172,002,761.59	62,462,498.44	
	2006-2007					2,155,638.40	-----	-----	1,574,724.72	580,913.68	
	2006					60,373,123.19	-----	-----	35,783,880.90	24,589,242.29	
	2005					23,647,866.29	-----	-----	11,142,240.58	12,505,625.71	
	2004					13,049,515.39	-----	-----	3,966,033.81	9,083,481.58	
	2003					11,039,983.24	-----	-----	1,879,003.29	-----	
	2002-2003					6,594.48	-----	-----	6,594.48	-----	
	No Year					12,341,653.89	-----	-----	7,082,564.85	5,259,089.04	
Accounts Receivable						26,832,680.45	-----	-----	-----	-2,669,700.69	
Unfilled Customer Orders						49,997,968.34	-----	-----	-----	-16,233,270.16	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-24,319,970.18	-----	-----	-----	-1,805,236.84	
Unobligated Balances (Unexpired)						-2,146,238.40	-----	-----	-----	301,754.58	
Accounts Payable						-62,120,004.76	-----	-----	-----	2,800,892.12	
Undelivered Orders						-345,324,070.36	-----	-----	-----	-15,012,960.17	
	Subtotal	12		1400		-0-	1,122,692,496.00	2,300,000.00	1,148,443,442.73	-23,450,946.73	
Buildings And Facilities, Agricultural Research Service, Agriculture						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds						-----	-----	-----	-----	-----	
	2006-2007	12		1401		8,896,525.62	-----	-----	6,304,748.72	2,591,776.90	
	No Year					298,580,699.17	51,752,426.00	-----	120,524,543.18	229,808,581.99	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-1,012,541.11	-----	-----	-----	-218,197.41	
Unobligated Balances (Unexpired)						-162,940,864.31	-----	-----	-----	31,834,970.41	
Accounts Payable						-2,744,264.89	-----	-----	-----	306,469.27	
Undelivered Orders						-140,779,554.48	-----	-----	-----	-107,000,108.17	
	Subtotal	12		1401		-0-	51,752,426.00	-----	126,829,291.90	-75,076,865.90	
<b>Special Fund Accounts</b>											
Concessions Fees And Volunteer Services, Agricultural Research Service, Agriculture											
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds						-----	-----	-----	-----	-----	
	No Year	12		5279		250,884.49	119,183.38	-----	112,626.31	257,441.56	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-184,608.92	-----	-----	-----	67,749.24	
Accounts Payable						-1,782.57	-----	-----	-----	-759.28	
Undelivered Orders						-64,493.00	-----	-----	-----	-60,432.89	
	Subtotal	12		5279		-0-	119,183.38	-----	112,626.31	6,557.07	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8214		21,553,841.72	20,571,993.09	-----	19,054,793.47	-----	23,071,041.34
Fund Equities:											
Unobligated Balances (Unexpired)						-17,801,523.73	-----	-----	-----	1,067,462.56	-18,868,986.29
Accounts Payable						-740,844.48	-----	-----	-----	-3,619.70	-737,224.78
Undelivered Orders						-3,011,473.51	-----	-----	-----	453,356.76	-3,464,830.27
Subtotal	12			8214		-0-	20,571,993.09	-----	19,054,793.47	1,517,199.62	-0-
Total, Agricultural Research Service						-----	1,195,136,098.47	2,300,000.00	1,294,440,154.41	-97,004,055.94	-----
<b>Cooperative State Research, Education, And Extension Service</b>											
<b>General Fund Accounts</b>											
Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008-2009	12		0502		-----	5,000,000.00	-----	108,566.55	-----	4,891,433.45
	2008					-----	436,053,111.00	-----	176,093,821.69	-----	259,959,289.31
	2007-2008					4,932,896.24	-----	-----	848,399.62	-----	4,084,496.62
	2007					245,951,059.23	-----	-----	199,221,831.15	-----	46,729,228.08
	2006-2007					4,064,905.41	-----	-----	1,453,990.60	-----	2,610,914.81
	2006					39,054,504.97	-----	-----	25,850,492.34	-----	13,204,012.63
	2005-2006					3,196,881.01	-----	-----	2,150,082.07	-----	1,046,798.94
	2005					8,370,593.48	-----	-----	3,848,999.48	-----	4,521,594.00
	2004-2005					177,627.17	-----	-----	174,000.00	-----	3,627.17
	2004					2,737,339.96	-----	-----	1,668,988.18	-----	1,068,351.78
	2003-2004					255,435.74	-----	-----	2,280.57	-----	253,155.17
	2003					3,194,319.65	-----	-----	488,497.11	2,705,822.54	-----
	2002-2003					9,146.34	-----	-----	-----	9,146.34	-----
	No Year					80,181,128.04	17,267,277.00	-----	10,098,979.09	-----	87,349,425.95
Accounts Receivable						403,129.12	-----	-----	-----	-2,818,579.55	3,221,708.67
Unfilled Customer Orders						45,073,383.86	-----	-----	-----	-2,010,937.49	47,084,321.35
Fund Equities:											
Unobligated Balances (Expired)						-2,595,332.83	-----	-----	-----	-1,440,386.43	-1,154,946.40
Accounts Payable						-76,878,541.71	-----	-----	-----	-65,584,451.56	-11,294,090.15
Undelivered Orders						-358,128,475.68	-----	-----	-----	105,450,845.70	-463,579,321.38
Subtotal	12			0502		-0-	458,320,388.00	-----	422,008,928.45	36,311,459.55	-0-
Outreach For Socially Disadvantaged Farmers, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0601		12,544,594.48	6,394,920.00	-----	5,629,605.95	-----	13,309,908.53
Fund Equities:											
Unobligated Balances (Unexpired)						-332,900.80	-----	-----	-----	1,923,940.77	-2,256,841.57
Accounts Payable						-1,915,929.03	-----	-----	-----	-1,867,494.49	-48,434.54

**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						-10,295,764.65					
	Subtotal	12		0601		-0-	6,394,920.00		5,629,605.95	708,867.77	-11,004,632.42
Research And Education Activities, Cooperative State Research, Education, And Extension Service, Agriculture											-0-
Fund Resources:											
Undisbursed Funds	2008	12		1500			450,891,510.00		148,207,252.80		302,684,257.20
	2007					248,293,361.84			201,521,979.09		46,771,382.75
	2006-2007					1,172,781.12			1,168,508.66		4,272.46
	2006					125,846,210.62			67,681,460.64		58,164,749.98
	2005					41,638,638.47			29,625,327.71		12,013,310.76
	2004					12,279,117.25			4,801,817.27		7,477,299.98
	2003					7,256,913.04			2,570,614.01	4,686,299.03	
	No Year					540,632,775.73	217,457,070.00		192,436,490.06		565,653,355.67
Accounts Receivable						-384,144.21				-201,187.90	-182,956.31
Unfilled Customer Orders						31,884,626.25				5,018,234.85	26,866,391.40
Fund Equities:											
Unobligated Balances (Expired)						-3,721,705.60				-2,582,279.69	-1,139,425.91
Unobligated Balances (Unexpired)						-113,815,190.72				3,853,614.51	-117,668,805.23
Accounts Payable						-238,154,881.52				-222,268,732.31	-15,886,149.21
Undelivered Orders						-652,928,502.27				231,829,181.27	-884,757,683.54
	Subtotal	12		1500		-0-	668,348,580.00		648,013,450.24	20,335,129.76	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		4,847,806.76			679.46		4,847,127.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1,035,861.62					-1,035,861.62
Accounts Payable						-875.79				722.96	-1,598.75
Undelivered Orders						-3,811,069.35				-1,402.42	-3,809,666.93
	Subtotal	12		1501		-0-			679.46	-679.46	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008-2009	12		1502			10,562,541.00		447,079.41		10,115,461.59
	2008						76,301,751.00		2,017,310.97		74,284,440.03
	2007-2008					9,954,357.74			6,852,850.05		3,101,507.69
	2007					44,900,569.52			7,263,134.72		37,637,434.80
	2006-2007					2,976,084.73			2,100,748.21		875,336.52
	2006					38,862,199.29			15,961,496.43		22,900,702.86
	2005-2006					182,788.12			144,420.23		38,367.89
	2005					20,004,692.06			10,509,149.86		9,495,542.20
	2004-2005					-186,678.73			41,708.45		<sup>5</sup> -228,387.18
	2004					8,111,656.28			4,480,359.84		3,631,296.44
	2003					4,319,573.77			3,005,372.87	1,314,200.90	
	No Year					2,647,387.12	1,986,000.00		1,020,122.62		3,613,264.50
Fund Equities:											
Unobligated Balances (Expired)						-339,708.12				-233,117.53	-106,590.59
Unobligated Balances (Unexpired)						-1,766,029.72				-572,870.62	-1,193,159.10

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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, Agriculture - Continued											
Fund Equities: - Continued											
Accounts Payable						-10,896,529.13	-----	-----	-----	-9,729,766.05	-1,166,763.08
Undelivered Orders						-118,770,362.93	-----	-----	-----	44,228,091.64	-162,998,454.57
Subtotal		12		1502		-0-	88,850,292.00		53,843,753.66	35,006,538.34	-0-
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds		2004-2005	12	1503		-----	-----	-----	-252.73	-----	252.73
Fund Equities:											
Accounts Payable						9,088.36	-----	-----	-----	5,653.98	3,434.38
Undelivered Orders						-9,088.36	-----	-----	-----	-5,401.25	-3,687.11
Subtotal		12		1503		-0-			-252.73	252.73	-0-
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	5205		9,374,810.96	14,939,568.70	-10,727,000.00	2,479,136.83	-----	11,108,242.83
Unrealized Discount On Investments						-691,214.26	-----	-----	-----	-----	-691,214.26
Investments In Public Debt Securities						88,110,000.00	-----	10,727,000.00	-----	-----	98,837,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-91,329,903.87	-----	-----	-----	12,055,945.48	-103,385,849.35
Accounts Payable						-535,157.43	-----	-----	-----	-442,665.57	-92,491.86
Undelivered Orders						-4,928,535.40	-----	-----	-----	847,151.96	-5,775,687.36
Subtotal		12		5205		-0-	14,939,568.70		2,479,136.83	12,460,431.87	-0-
Total, Cooperative State Research, Education And Extension Service						-----	1,236,853,748.70	-----	1,131,975,301.86	104,878,446.84	-----
<b>Animal And Plant Health Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds		2008-2010	12	1600		-----	5,000,000.00	-----	-----	-----	5,000,000.00
		2008				-----	541,255,255.00	-----	413,002,321.98	-----	128,252,933.02
		2007				110,849,013.38	-----	-----	87,229,753.98	-----	23,619,259.40
		2006-2007				26,530,556.24	-----	-----	22,314,062.07	-----	4,216,494.17
		2006				26,482,733.87	-----	-----	16,678,677.99	-----	9,804,055.88
		2005				12,925,687.78	-----	-----	1,130,085.03	-----	11,795,602.75
		2004				13,423,092.34	-----	-----	838,275.01	-----	12,584,817.33
		2003				19,064,348.31	-----	-----	1,352,319.58	17,712,028.73	-----
		No Year				387,643,064.93	422,329,763.00	-----	432,090,024.53	-----	377,882,803.40
Accounts Receivable						28,567,021.66	-----	-----	-----	9,264,345.16	19,302,676.50
Fund Equities:											
Unobligated Balances (Expired)						-31,272,193.23	-----	-----	-----	2,306,537.28	-33,578,730.51
Unobligated Balances (Unexpired)						-221,969,352.44	-----	-----	-----	-10,528,512.49	-211,440,839.95

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-44,081,981.93	-----	-----	-----	17,292,065.97	-61,374,047.90
Undelivered Orders					-328,161,990.91	-----	-----	-----	-42,096,966.82	-286,065,024.09
Subtotal	12			1600	-0-	968,585,018.00		974,635,520.17	-6,050,502.17	-0-
<b>Buildings And Facilities, Animal And Plant Health Inspection Service, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year	12		1601	17,576,238.89	-----	-----	4,247,732.32	-----	13,328,506.57
Fund Equities:										
Unobligated Balances (Unexpired)					-9,623,235.11	-----	-----	-----	-2,822,248.62	-6,800,986.49
Accounts Payable					-65,004.79	-----	-----	-----	71,618.27	-136,623.06
Undelivered Orders					-7,887,998.99	-----	-----	-----	-1,497,101.97	-6,390,897.02
Subtotal	12			1601	-0-			4,247,732.32	-4,247,732.32	-0-
<b>Special Fund Accounts</b>										
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5161	134,926,697.02	540,736,587.64	-320,609,589.00	201,703,755.77	-----	153,349,939.89
Accounts Receivable					3,146.37	-----	-----	-----	2,832.03	314.34
Fund Equities:										
Unobligated Balances (Unexpired)					-83,406,366.59	-----	-----	-----	17,202,099.10	-100,608,465.69
Accounts Payable					-5,907,684.59	-----	-----	-----	-819,127.19	-5,088,557.40
Undelivered Orders					-45,615,792.21	-----	-----	-----	2,037,438.93	-47,653,231.14
Subtotal	12			5161	-0-	540,736,587.64	-320,609,589.00	201,703,755.77	18,423,242.87	-0-
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		8226	17,028,037.44	16,896,584.98	-----	16,039,492.33	-----	17,885,130.09
Fund Equities:										
Unobligated Balances (Unexpired)					-15,215,888.12	-----	-----	-----	716,536.23	-15,932,424.35
Accounts Payable					-39,205.41	-----	-----	-----	-28,351.33	-10,854.08
Undelivered Orders					-1,772,943.91	-----	-----	-----	168,907.75	-1,941,851.66
Subtotal	12			8226	-0-	16,896,584.98	-----	16,039,492.33	857,092.65	-0-
Total, Animal And Plant Health Inspection Service					-----	1,526,218,190.62	-320,609,589.00	1,196,626,500.59	8,982,101.03	-----
<b>Food Safety And Inspection Service</b>										
<b>General Fund Accounts</b>										
Food Safety And Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2008	12		3700	-----	913,546,264.00	-----	779,758,807.99	-----	133,787,456.01
	2007				121,855,973.78	-----	-----	90,627,383.56	-----	31,228,590.22
	2006-2007				3,457,956.68	-----	-----	3,169,369.87	-----	288,586.81
	2006				10,254,330.45	-----	-----	-778,757.83	-----	11,033,088.28

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, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2006					13,082.63	-----	-----	7,437.26	-----	5,645.37
	2005					6,609,456.81	-----	-----	775,548.64	-----	5,833,908.17
	2004					7,647,964.31	-----	-----	-1,438,023.81	-----	9,085,988.12
	2003-2004					61,168.17	-----	-----	-----	-----	61,168.17
	2003					16,123,064.31	-----	-----	-1,542,317.79	17,665,382.10	-----
	No Year					24,212,227.04	14,950,000.00	-----	37,712,888.92	-----	1,449,338.12
Accounts Receivable						23,191,407.52	-----	-----	-----	-3,287,835.75	26,479,243.27
Fund Equities:											
Unobligated Balances (Expired)						-28,088,327.68	-----	-----	-----	-6,509,450.53	-21,578,877.15
Unobligated Balances (Unexpired)						-24,296,127.78	-----	-----	-----	-16,132,144.02	-8,163,983.76
Accounts Payable						-41,350,935.41	-----	-----	-----	3,642,641.51	-44,993,576.92
Undelivered Orders						-119,691,240.83	-----	-----	-----	24,825,333.88	-144,516,574.71
Subtotal	12			3700		-0-	928,496,264.00	-----	908,292,336.81	20,203,927.19	-0-
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8137		2,317,833.87	10,242,447.64	-----	13,458,327.03	-----	5,898,045.52
Accounts Receivable						-----	-----	-----	-----	-1,945,649.40	1,945,649.40
Fund Equities:											
Unobligated Balances (Unexpired)						-1,696,232.89	-----	-----	-----	-1,498,956.48	-197,276.41
Accounts Payable						-263,770.39	-----	-----	-----	215,250.36	-479,020.75
Undelivered Orders						-357,830.59	-----	-----	-----	13,476.13	-371,306.72
Subtotal	12			8137		-0-	10,242,447.64	-----	13,458,327.03	-3,215,879.39	-0-
Total, Food Safety And Inspection Service						-----	938,738,711.64	-----	921,750,663.84	16,988,047.80	-----
<b>Grain Inspection, Packers &amp; Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		2400		-----	38,513,505.00	-----	32,528,510.90	-----	5,984,994.10
	2007					5,921,566.92	-----	-----	3,919,759.30	-----	2,001,807.62
	2006					460,216.86	-----	-----	158,825.29	-----	301,391.57
	2005					1,047,434.07	-----	-----	57,195.14	-----	990,238.93
	2004					964,669.00	-----	-----	6,939.40	-----	957,729.60
	2003					2,802,748.65	-----	-----	2,304.86	2,800,443.79	-----
	No Year					5,837.11	-----	-----	11.21	-----	5,825.90
Accounts Receivable						100.00	-----	-----	-----	-----	100.00
Fund Equities:											
Unobligated Balances (Expired)						-5,024,030.42	-----	-----	-----	-2,216,072.13	-2,807,958.29

**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								
Unobligated Balances (Unexpired)					-5,837.11	-----	-----	-11.21	-5,825.90		
Accounts Payable					-1,889,128.28	-----	-----	589,387.82	-2,478,516.10		
Undelivered Orders					-4,283,576.80	-----	-----	666,210.63	-4,949,787.43		
Subtotal		12		2400	-0-	38,513,505.00	36,673,546.10	1,839,958.90	-0-		
<b>Public Enterprise Funds</b>											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4050	4,232,924.42	-----	-5,209,376.62	-----	9,442,301.04		
Accounts Receivable					5,606,915.66	-----	-----	144,663.67	5,462,251.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,402,999.92	-----	-----	4,591,294.81	-10,994,294.73		
Accounts Payable					-1,766,593.15	-----	-----	-21,965.88	-1,744,627.27		
Undelivered Orders					-1,670,247.01	-----	-----	495,384.02	-2,165,631.03		
Subtotal		12		4050	-0-	38,513,505.00	-5,209,376.62	5,209,376.62	-0-		
Total, Grain Inspection, Packers & Stockyards Administration					-----	38,513,505.00	31,464,169.48	7,049,335.52	-----		
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0215	-----	25,250,000.00	25,250,000.00	-----	-----		
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2008	12		2500	-----	79,422,273.00	63,112,665.97	-----	16,309,607.03		
	2007				17,168,196.59	-----	14,416,693.13	-----	2,751,503.46		
	2006				3,541,367.01	-----	671,375.20	-----	2,869,991.81		
	2005				1,601,528.68	-----	72,416.21	-----	1,529,112.47		
	2004				1,891,726.85	-----	328,049.56	-----	1,563,677.29		
	2003				2,290,782.06	-----	221,749.22	2,069,032.84	-----		
	No Year				28,797,907.59	3,500,000.00	9,447,553.27	-----	35,982,925.31		
Funds Held Outside The Treasury	No Year				9,894,428.42	-----	-9,447,553.27	-----	446,875.15		
Accounts Receivable					2,050,557.56	-----	-----	-91,826.18	2,142,383.74		
Fund Equities:											
Unobligated Balances (Expired)					-7,586,682.50	-----	-----	-1,352,196.45	-6,234,486.05		
Unobligated Balances (Unexpired)					-27,454,803.81	-----	-----	6,213,081.74	-33,667,885.55		
Accounts Payable					-13,116,339.02	-----	-----	-6,114,006.29	-7,002,332.73		
Undelivered Orders					-19,078,669.43	-----	-----	-2,387,297.50	-16,691,371.93		
Subtotal		12		2500	-0-	82,922,273.00	84,585,484.84	-1,663,211.84	-0-		
Payments To States And Possessions, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		2501	-----	13,186,537.00	11,445.68	-----	13,175,091.32		
	2007				1,334,000.00	-----	464,021.20	-----	869,978.80		

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, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					2,977,138.59	-----	-----	1,928,084.83	-----	1,049,053.76
	2005					274,557.74	-----	-----	170,993.91	-----	103,563.83
	2004					54,022.61	-----	-----	-17,749.24	-----	71,771.85
	2003					37,659.06	-----	-----	-3,749.33	41,408.39	-----
	No Year					8,710,616.33	8,440,500.00	-----	8,412,399.69	-----	8,738,716.64
Fund Equities:											
Unobligated Balances (Expired)						-125,814.99	-----	-----	-----	325,099.86	-450,914.85
Unobligated Balances (Unexpired)						-8,389,122.73	-----	-----	-----	18,332.56	-8,407,455.29
Accounts Payable						-320,280.13	-----	-----	-----	-64,179.37	-256,100.76
Undelivered Orders						-4,552,776.48	-----	-----	-----	10,340,928.82	-14,893,705.30
	Subtotal	12		2501		-0-	21,627,037.00	-----	10,965,446.74	10,661,590.26	-0-
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		11,639,734.28	6,674,353.95	4,518,536.42	10,520,663.08	-----	12,311,961.57
Funds Held Outside The Treasury	No Year					4,593,574.22	-----	-4,518,536.42	-----	-----	75,037.80
Fund Equities:											
Unobligated Balances (Unexpired)						-14,585,778.43	-----	-----	-----	-3,154,798.43	-11,430,980.00
Accounts Payable						-509,096.46	-----	-----	-----	-194,651.04	-314,445.42
Undelivered Orders						-1,138,433.61	-----	-----	-----	-496,859.66	-641,573.95
	Subtotal	12		5070		-0-	6,674,353.95	-----	10,520,663.08	-3,846,309.13	-0-
Funds For Strengthening Markets, Income, And Supply (Section 32) , Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		560,133,284.87	541,540,999.80	-----	739,691,127.22	-----	361,983,157.45
Accounts Receivable						485,240.03	-----	-----	-----	485,240.03	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-500,000,000.00	-----	-----	-----	-206,470,014.72	-293,529,985.28
Accounts Payable						-2,468,670.69	-----	-----	-----	8,846,390.64	-11,315,061.33
Undelivered Orders						-58,149,854.21	-----	-----	-----	-1,011,743.37	-57,138,110.84
	Subtotal	12		5209		-0-	541,540,999.80	-----	739,691,127.22	-198,150,127.42	-0-
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8015		47,496,397.75	182,862,465.02	13,428,747.31	149,071,718.35	-----	94,715,891.73
Funds Held Outside The Treasury	No Year					14,030,627.36	-----	-13,428,747.31	-----	-----	601,880.05
Fund Equities:											
Unobligated Balances (Unexpired)						-44,539,545.24	-----	-----	-----	35,000,748.11	-79,540,293.35
Accounts Payable						-7,093,436.90	-----	-----	-----	-1,547,244.16	-5,546,192.74
Undelivered Orders						-9,894,042.97	-----	-----	-----	337,242.72	-10,231,285.69

**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								
Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service, Agriculture	Subtotal	12		8015	-0-	182,862,465.02		149,071,718.35	33,790,746.67	-0-	
Fund Resources:											
Undisbursed Funds	No Year	12		8100	-----	2,250,000.00	-----	2,250,000.00	-----	-----	
Total, Agricultural Marketing Service					-----	863,127,128.77	-----	1,022,334,440.23	-159,207,311.46	-----	
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative And Operating Expenses, Office Of Risk Management, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		2707	-----	75,821,394.00	-----	63,612,069.38	-----	12,209,324.62	
	2007				13,690,073.78	-----	-----	12,378,108.33	-----	1,311,965.45	
	2006				1,317,062.56	-----	-----	106,994.01	-----	1,210,068.55	
	2005				1,147,074.41	-----	-----	-9,029.60	-----	1,156,104.01	
	2004				2,176,491.20	-----	-----	177,724.91	-----	1,998,766.29	
	2003				929,967.36	-----	-----	-12,114.84	942,082.20	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,444,640.52	-----	-----	-----	750,758.03	-4,195,398.55	
Accounts Payable					-3,036,661.64	-----	-----	-----	226,133.89	-3,262,795.53	
Undelivered Orders					-12,779,367.15	-----	-----	-----	-2,351,332.31	-10,428,034.84	
Subtotal	12			2707	-0-	75,821,394.00	-----	76,253,752.19	-432,358.19	-0-	
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	2,344,179,932.61	4,146,091,000.00	-51,086,241.14	4,074,814,196.58	-----	2,364,370,494.89	
Funds Held Outside The Treasury	No Year				79,162,369.47	-----	51,086,241.14	-----	-----	130,248,610.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,258,911,146.54	-----	-----	-----	-206,546,326.56	-2,052,364,819.98	
Accounts Payable					-99,789,166.08	-----	-----	-----	281,959,654.17	-381,748,820.25	
Undelivered Orders					-64,641,989.46	-----	-----	-----	-4,136,524.19	-60,505,465.27	
Subtotal	12			4085	-0-	4,146,091,000.00	-----	4,074,814,196.58	71,276,803.42	-0-	
Total, Risk Management Agency					-----	4,221,912,394.00	-----	4,151,067,948.77	70,844,445.23	-----	
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0170	-----	4,369,200.00	-----	1,753,381.82	-----	2,615,818.18	
	2007				2,025,341.03	-----	-----	1,460,452.84	-----	564,888.19	

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, Farm Service Agency, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					535,901.16	-----	-----	375,371.01	-----	160,530.15
	2005					404,590.86	-----	-----	201,631.73	-----	202,959.13
	2004					284,333.48	-----	-----	-----	-----	284,333.48
	2003					393,990.94	-----	-----	-----	393,990.94	-----
	No Year					216,129.16	-----	-0.16	216,129.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-843,918.82	-----	-----	-----	-281,704.94	-562,213.88
Unobligated Balances (Unexpired)											
						-113,039.16	-----	-----	-----	-113,039.16	-----
Undelivered Orders											
						-2,903,328.65	-----	-----	-----	362,986.60	-3,266,315.25
	Subtotal	12		0170		-0-	4,369,200.00	-0.16	4,006,966.40	362,233.44	-0-
Salaries And Expenses, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2008	12		0600		-----	380,753,185.00	-----	256,018,660.79	-----	124,734,524.21
	2007-2008					58,135,539.00	-----	-----	29,564,272.32	-----	28,571,266.68
	2007					110,366,878.79	-----	-----	74,834,659.92	-----	35,532,218.87
	2006					25,094,420.77	-----	-----	2,535,212.41	-----	22,559,208.36
	2005					30,605,179.08	-----	-2,209,937.75	589,157.68	-----	27,806,083.65
	2004					19,879,634.97	-----	-2,305,197.46	199,727.68	-----	17,374,709.83
	2003					8,332,479.73	-----	-2,652,864.53	43,640.86	5,635,974.34	-----
	No Year					65,038,087.76	765,628,561.00	10,150,130.20	766,546,142.57	-----	74,270,636.39
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					980,777.57	-----	-980,932.11	-154.54	-----	-----
Accounts Receivable											
						11,693,562.24	-----	-----	-----	3,506,451.06	8,187,111.18
Unfilled Customer Orders											
						7,807,798.26	-----	-----	-----	1,181,930.65	6,625,867.61
Fund Equities:											
Unobligated Balances (Expired)											
						-72,393,335.15	-----	-----	-----	5,431,334.92	-77,824,670.07
Unobligated Balances (Unexpired)											
						-81,314,980.94	-----	-----	-----	-50,499,426.18	-30,815,554.76
Accounts Payable											
						-55,994,430.70	-----	-----	-----	14,392,652.93	-70,387,083.63
Undelivered Orders											
						-130,232,809.73	-----	-----	-----	36,401,508.59	-166,634,318.32
	Subtotal	12		0600		-0-	1,146,381,746.00	-----	1,130,331,319.69	16,050,426.31	-0-
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2008	12		1140		-----	603,474,853.00	-----	582,460,256.14	-----	21,014,596.86
	2007					26,643,594.84	-----	-----	11,084,241.09	-----	15,559,353.75
	2006					9,623,614.26	-----	-----	85,711.00	-----	9,537,903.26
	2005					16,695,231.14	-----	-----	141.80	-----	16,695,089.34
	2004					9,091,735.38	-----	-----	18,274.00	-----	9,073,461.38
	2003					8,913,315.72	-----	-----	-----	8,913,315.72	-----
	No Year					7,825,815.90	-----	12,161,044.00	6,389,213.61	-----	13,597,646.29
Fund Equities:											
Unobligated Balances (Expired)											
						-55,595,372.36	-----	-----	-----	2,558,167.35	-58,153,539.71
Unobligated Balances (Unexpired)											
						-7,213,282.58	-----	-----	-----	6,103,485.43	-13,316,768.01

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,950,294.57	-----	-----	-378,276.27	-1,572,018.30	
Undelivered Orders						-14,034,357.73	-----	-----	-1,598,632.87	-12,435,724.86	
Subtotal	12			1140		-0-	603,474,853.00	12,161,044.00	600,037,837.64	15,598,059.36	
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1336		-----	5,290,704.00	-----	5,290,704.00	-----	
	No Year					349,007,527.37	105,405,785.00	-----	113,433,238.51	340,980,073.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-183,464,239.97	-----	-----	94,991,764.60	-278,456,004.57	
Accounts Payable						-10,953,729.00	-----	-----	15,286,918.00	-26,240,647.00	
Undelivered Orders						-154,589,558.40	-----	-----	-118,306,136.11	-36,283,422.29	
Subtotal	12			1336		-0-	110,696,489.00	118,723,942.51	-8,027,453.51	-0-	
USDA Disaster Assistance, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		2701		1,500,000.00	-----	3,633,283.00	-----	5,133,283.00	
	No Year					-----	602,000,000.00	-602,000,000.00	-----	-----	
Transfer To:											
Commodity Credit Corporation	2004	12	12	2701	36	3,633,283.00	-----	-3,633,283.00	-----	-----	
	No Year					2,800,000,000.00	-----	602,000,000.00	2,315,743,230.09	1,086,256,769.91	
Fund Equities:											
Unobligated Balances (Expired)						-5,133,283.00	-----	-----	-----	-5,133,283.00	
Unobligated Balances (Unexpired)						-2,800,000,000.00	-----	-----	-1,939,733,183.71	-860,266,816.29	
Undelivered Orders						-----	-----	-----	225,989,953.62	-225,989,953.62	
Subtotal	12			2701		-0-	602,000,000.00	2,315,743,230.09	-1,713,743,230.09	-0-	
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		1,148,652.61	62,169,269.00	-----	61,764,772.10	1,553,149.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-656,476.93	-----	-----	-194,455.64	-462,021.29	
Accounts Payable						-42,813.33	-----	-----	6,750.43	-49,563.76	
Undelivered Orders						-449,362.35	-----	-----	592,202.11	-1,041,564.46	
Subtotal	12			3301		-0-	62,169,269.00	61,764,772.10	404,496.90	-0-	
Apple Loans Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		3302		-----	762,660.00	-----	762,660.00	-----	
Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		3303		-----	114,843.00	-----	114,843.00	-----	
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3304		-----	3,687,009.00	-----	3,687,009.00	-----	
Reforestation Pilot Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		3305		-----	794,400.00	-----	794,400.00	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Dairy Indemnity Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3314		-----	100,000.00	-100,000.00	-----	-----	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3314	36	151,776.35	-----	100,000.00	144,388.48	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-151,776.35	-----	-----	-----	-44,388.48	
	Subtotal	12		3314		-0-	100,000.00	-----	144,388.48	-44,388.48	
Agricultural Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	22,738.98	-----	-22,738.98	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,738.98	-----	-----	-----	-22,738.98	
	Subtotal	12		3315		-0-	-----	-22,738.98	-----	-22,738.98	
Emergency Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		-----	204,413,000.00	-89,413,000.00	-----	-----	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3316	36	156,055,065.34	-----	77,251,956.00	27,729,774.17	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-128,456,723.81	-----	-----	-----	156,776,188.31	
Accounts Payable						-4,793,501.53	-----	-----	-----	-4,378,774.48	
Undelivered Orders						-22,804,840.00	-----	-----	-----	12,124,768.00	
	Subtotal	12		3316		-0-	204,413,000.00	-12,161,044.00	27,729,774.17	164,522,181.83	
Conservation Reserve Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3319		125,000.00	-----	-----	-----	-----	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3319	36	170,946.66	-----	-----	-5,288.11	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-295,946.66	-----	-----	-----	5,288.11	
	Subtotal	12		3319		-0-	-----	-----	-5,288.11	5,288.11	
<b>Special Fund Accounts</b>											
Commodity Credit Corporation - Export Guarantee Programs, Negative Subsidies, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5310		-----	-----	-----	-91,456,244.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	91,456,244.00	
	Subtotal	12		5310		-0-	-----	-----	-91,456,244.00	91,456,244.00	
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5531		-----	832,951,062.81	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	832,951,062.81	
	Subtotal	12		5531		-0-	832,951,062.81	-----	-----	832,951,062.81	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4140	15,797,481.74	-----	-----	-370,273,184.27	<sup>6</sup> 339,125,479.29	46,945,186.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,125,479.29	-----	-----	-----	31,702,743.35	-45,828,222.64	
Accounts Payable					-763,652.81	-----	-----	-----	78,416.88	-842,069.69	
Undelivered Orders					-908,349.64	-----	-----	-----	-633,455.25	-274,894.39	
Subtotal		12		4140	-0-	-----	-----	-370,273,184.27	370,273,184.27	-0-	
Commodity Credit Corporation Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2004 No Year	12		4336	245,608.00 -3,262,260,381.60	----- -----	----- -----	----- 8,116,517,739.20	----- -----	245,608.00 <sup>5</sup> -1,465,574,640.05	
Transfer To:											
Agency For International Development	No Year	72	12	4336	964,069,519.52	-----	-404,066,956.42	42,548,195.85	-----	517,454,367.25	
Authority To Borrow From The Treasury					<sup>8</sup> 10,638,523,710.80	-----	30,266,750,930.56	-22,702,489,776.19	8,819,321,214.06	9,383,463,651.11	
Accounts Receivable					<sup>8</sup> 311,631,131.81	-----	-----	-----	54,137,699.78	257,493,432.03	
Unfilled Customer Orders					148,406.00	-----	-----	-----	-----	148,406.00	
Fund Equities:											
Unobligated Balances (Expired)					-245,608.00	-----	-----	-----	-----	-245,608.00	
Unobligated Balances (Unexpired)					-1,038,846,924.46	-----	-----	-----	1,104,280,559.56	-2,143,127,484.02	
Accounts Payable					-4,806,903,075.81	-----	-----	-----	730,313,990.20	-5,537,217,066.01	
Undelivered Orders					-2,806,362,386.26	-----	-----	-----	-1,793,721,719.95	-1,012,640,666.31	
Subtotal		12		4336	-0-	40,315,568,623.41	-23,242,170,944.71	<sup>8</sup> 8,159,065,935.05	8,914,331,743.65	-0-	
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4338	9,369,452.04	-----	-----	-223,804,786.21	<sup>6</sup> 204,973,527.15	28,200,711.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,973,527.15	-----	-----	-----	18,502,698.63	-23,476,225.78	
Accounts Payable					-4,395,924.89	-----	-----	-----	328,560.43	-4,724,485.32	
Subtotal		12		4338	-0-	-----	-----	-223,804,786.21	223,804,786.21	-0-	
<b>Trust Fund Accounts</b>											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8161	-----	1,139,513,328.37	-----	960,000,000.00	-----	179,513,328.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	179,513,328.37	-179,513,328.37	
Subtotal		12		8161	-0-	1,139,513,328.37	-----	960,000,000.00	179,513,328.37	-0-	
Total, Farm Service Agency					-----	45,026,996,483.59	-23,242,193,683.85	12,697,367,575.54	9,087,435,224.20	-----	

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>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
Conservation Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008-2009	12		1000		-----	834,443,718.00	-----	691,488,747.79	-----	142,954,970.21
	2008					-----	145,971.00	-----	145,971.00	-----	-----
	2007-2008					95,478,943.63	-----	-----	76,449,031.72	-----	19,029,911.91
	2007					110,802.97	-----	-----	12,225.41	-----	98,577.56
	2006-2007					59,999,974.03	-----	-----	25,529,061.25	-----	34,470,912.78
	2006					76,654.37	-----	-----	26,232.98	-----	50,421.39
	2005-2006					34,113,090.33	-----	-----	10,129,333.28	-----	23,983,757.05
	2005					0.21	-----	-----	-----	-----	0.21
	No Year					56,260,514.33	-----	-----	18,762,170.96	-----	37,498,343.37
Accounts Receivable						13,129,569.62	-----	-----	-----	4,898,222.13	8,231,347.49
Unfilled Customer Orders						3,005,486.35	-----	-----	-----	-13,879,538.70	16,885,025.05
Fund Equities:											
Unobligated Balances (Expired)						-4,174,903.96	-----	-----	-----	12,175,104.52	-16,350,008.48
Unobligated Balances (Unexpired)						-27,478,479.31	-----	-----	-----	21,620,294.52	-49,098,773.83
Accounts Payable						-42,292,406.57	-----	-----	-----	14,907,098.11	-57,199,504.68
Undelivered Orders						-188,229,246.00	-----	-----	-----	-27,674,265.97	-160,554,980.03
	Subtotal	12		1000		-0-	834,589,689.00	-----	822,542,774.39	12,046,914.61	-0-
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1002		60,215,676.99	19,860,000.00	-----	31,116,341.28	-----	48,959,335.71
Accounts Receivable						1,079,145.69	-----	-----	-----	501,149.76	577,995.93
Fund Equities:											
Unobligated Balances (Unexpired)						-2,429,104.44	-----	-----	-----	2,477,920.16	-4,907,024.60
Accounts Payable						-2,728,731.18	-----	-----	-----	1,488,933.16	-4,217,664.34
Undelivered Orders						-56,136,987.06	-----	-----	-----	-15,724,344.36	-40,412,642.70
	Subtotal	12		1002		-0-	19,860,000.00	-----	31,116,341.28	-11,256,341.28	-0-
Farm Security And Rural Investment Programs, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1004		-----	1,955,547,252.00	-----	830,235,588.34	-----	1,125,311,663.66
	2007					1,061,894,589.39	-----	-----	426,192,484.36	-----	635,702,105.03
	2006					762,167,932.26	-----	-----	195,936,284.86	-----	566,231,647.40
	2005					736,745,375.98	-----	-----	136,567,591.68	-----	600,177,784.30
	2004					441,025,944.90	-----	-----	77,422,524.30	-----	363,603,420.60
	2003					308,024,904.49	-----	-----	33,154,049.13	-----	<sup>10</sup> 274,870,855.36
	2002					130,915,275.65	-----	-----	7,264,666.32	-----	<sup>10</sup> 123,650,609.33
Accounts Receivable						8,950,529.57	-----	-----	-----	-1,284,661.31	10,235,190.88
Unfilled Customer Orders						132,309.40	-----	-----	-----	-1,077,676.10	1,209,985.50
Fund Equities:											
Unobligated Balances (Expired)						-803,999,101.36	-----	-----	-----	338,523,655.50	-1,142,522,756.86
Accounts Payable						-55,756,368.69	-----	-----	-----	10,854,820.86	-66,611,189.55
Undelivered Orders						-2,590,101,391.59	-----	-----	-----	-98,242,075.94	-2,491,859,315.65

**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								
Resource Conservation And Development, Natural Resources Conservation Service, Agriculture	Subtotal	12		1004		-0-	1,955,547,252.00		1,706,773,188.99	248,774,063.01	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		1010		11,025,997.52	50,730,384.00	-----	51,542,164.36	-----	10,214,217.16
Accounts Receivable						143,159.16	-----	-----	-----	140,409.16	2,750.00
Unfilled Customer Orders						71,319.39	-----	-----	-----	71,319.39	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,536,497.57	-----	-----	-----	809,336.64	-2,345,834.21
Accounts Payable						-2,238,019.70	-----	-----	-----	249,403.95	-2,487,423.65
Undelivered Orders						-7,465,958.80	-----	-----	-----	-2,082,249.50	-5,383,709.30
	Subtotal	12		1010		-0-	50,730,384.00		51,542,164.36	-811,780.36	-0-
Watershed Surveys And Planning, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1066		-----	449,830.85	-----	449,697.87	-----	132.98
	2007					933,136.61	-----	-----	497,424.32	-----	435,712.29
	2006					188,311.17	-----	-----	3,361.87	-----	184,949.30
	2005					532,513.54	-----	-----	11,430.19	-----	521,083.35
	2004					905,496.14	-----	-----	18,640.70	-----	886,855.44
	2003					323,531.50	-----	-----	7,001.16	316,530.34	-----
Unfilled Customer Orders						28,243.68	-----	-----	-----	28,243.68	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,473,184.41	-----	-----	-----	119,654.27	-1,592,838.68
Accounts Payable						-296,881.82	-----	-----	-----	-286,211.71	-10,670.11
Undelivered Orders						-1,141,166.41	-----	-----	-----	-715,941.84	-425,224.57
	Subtotal	12		1066		-0-	449,830.85		987,556.11	-537,725.26	-0-
Watershed And Flood Prevention Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		427,467,169.89	520,254,000.00	-----	190,183,043.43	-----	757,538,126.46
Accounts Receivable						7,049,335.49	-----	-----	-----	4,790,386.21	2,258,949.28
Unfilled Customer Orders						34,491,538.43	-----	-----	-----	30,707,181.68	3,784,356.75
Fund Equities:											
Unobligated Balances (Unexpired)						-181,461,296.33	-----	-----	-----	357,546,368.33	-539,007,664.66
Accounts Payable						-24,798,498.17	-----	-----	-----	2,013,263.17	-26,811,761.34
Undelivered Orders						-262,748,249.31	-----	-----	-----	-64,986,242.82	-197,762,006.49
	Subtotal	12		1072		-0-	520,254,000.00		190,183,043.43	330,070,956.57	-0-
Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		3,211,546.23	-----	-----	390,807.45	-----	2,820,738.78
Fund Equities:											
Unobligated Balances (Unexpired)						-1,551,190.24	-----	-----	-----	1,190,605.76	-2,741,796.00
Accounts Payable						-1,317,823.32	-----	-----	-----	-1,317,826.32	3.00
Undelivered Orders						-342,532.67	-----	-----	-----	-263,586.89	-78,945.78
	Subtotal	12		1080		-0-			390,807.45	-390,807.45	-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								
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		1090		2,353,121.12	-----	-----	419,164.68	-----	1,933,956.44
	2006					2,316,854.73	-----	-----	247,524.48	-----	2,069,330.25
	No Year					-----	1,986,000.00	-----	153,193.32	-----	1,832,806.68
Fund Equities:											
Unobligated Balances (Expired)						-298,646.36	-----	-----	-----	996,867.17	-1,295,513.53
Unobligated Balances (Unexpired)						-----	-----	-----	1,274,273.87	-----	-1,274,273.87
Accounts Payable						-28,549.51	-----	-----	-----	11,044.71	-39,594.22
Undelivered Orders						-4,342,779.98	-----	-----	-----	-1,116,068.23	-3,226,711.75
Subtotal	12			1090		-0-	1,986,000.00	-----	819,882.48	1,166,117.52	-0-
Great Plains Conservation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2268		554,281.66	-----	-----	6,687.63	-----	547,594.03
Fund Equities:											
Unobligated Balances (Unexpired)						-541,594.03	-----	-----	-----	6,000.00	-547,594.03
Accounts Payable						-6,687.63	-----	-----	-----	-6,687.63	-----
Undelivered Orders						-6,000.00	-----	-----	-----	-6,000.00	-----
Subtotal	12			2268		-0-	-----	-----	6,687.63	-6,687.63	-0-
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		326,027.69	-----	-----	57,281.96	-----	268,745.73
Fund Equities:											
Unobligated Balances (Unexpired)						-268,758.51	-----	-----	-----	-12.78	-268,745.73
Accounts Payable						-9,981.57	-----	-----	-----	-9,981.57	-----
Undelivered Orders						-47,287.61	-----	-----	-----	-47,287.61	-----
Subtotal	12			3318		-0-	-----	-----	57,281.96	-57,281.96	-0-
Water Bank Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		930,501.98	-----	-----	62,157.00	-----	868,344.98
Fund Equities:											
Unobligated Balances (Unexpired)						-745,180.98	-----	-----	-----	-----	-745,180.98
Undelivered Orders						-185,321.00	-----	-----	-----	-62,157.00	-123,164.00
Subtotal	12			3320		-0-	-----	-----	62,157.00	-62,157.00	-0-
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2001	12		3322		3,523,395.03	-----	-----	59,243.32	-----	113,464,151.71
	No Year					10,966,813.01	-----	-----	413,512.07	-----	10,553,300.94
Fund Equities:											
Unobligated Balances (Expired)						-3,059,730.40	-----	-----	-----	198,805.26	-3,258,535.66
Unobligated Balances (Unexpired)						-8,994,604.29	-----	-----	-----	942,451.79	-9,937,056.08
Accounts Payable						-26.79	-----	-----	-----	2,418.21	-2,445.00
Undelivered Orders						-2,435,846.56	-----	-----	-----	-1,616,430.65	-819,415.91
Subtotal	12			3322		-0-	-----	-----	472,755.39	-472,755.39	-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								
Forestry Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3336	6,012,541.71	-----	-----	-4,348.50	-----	6,016,890.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,031,742.45	-----	-----	-14,852.24	-----	-6,016,890.21	
Accounts Payable					20,895.74	-----	-----	20,895.74	-----	-----	
Undelivered Orders					-1,695.00	-----	-----	-1,695.00	-----	-----	
Subtotal	12			3336	-0-	-----	-----	-4,348.50	4,348.50	-0-	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Commodity Credit Corporation	No Year	12		8210	3,905,803.82	-----	-----	1,014,407.66	-----	2,891,396.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,919,851.78	-----	-----	-421,631.62	-----	-2,498,220.16	
Accounts Payable					-18,585.69	-----	-----	27,099.28	-----	-45,684.97	
Undelivered Orders					-967,366.35	-----	-----	-619,875.32	-----	-347,491.03	
Subtotal	12			8210	-0-	-----	-----	1,014,407.66	-1,014,407.66	-0-	
Total, Natural Resources Conservation Service					-----	3,383,417,155.85	-----	2,805,964,699.63	577,452,456.22	-----	
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Rural Community Advancement Program, Rural Economic And Community Development Program, Agriculture											
Fund Resources:											
Undisbursed Funds	1995	12		0400	14,383.66	-----	-----	14,383.66	-----	<sup>12</sup> -----	
	1993				104,716.30	-----	-104,716.30	-----	-----	<sup>13</sup> -----	
	No Year				2,500,347,538.03	-----	-2,494,354,387.13	5,000,000.00	-----	993,150.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-142,737,624.15	-----	-----	-141,744,473.25	-----	-993,150.90	
Accounts Payable					-2,573,570.42	-----	-----	-2,573,570.42	-----	-----	
Undelivered Orders					-2,355,155,443.42	-----	-----	-2,355,155,443.42	-----	-----	
Subtotal	12			0400	-0-	-----	-2,494,459,103.43	5,014,383.66	-2,499,473,487.09	-0-	
Salaries And Expenses, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		0403	-----	169,054,278.00	-----	95,037,000.93	-----	74,017,277.07	
	2007				81,961,599.77	-----	-----	58,136,932.09	-----	23,824,667.68	
	2006-2007				7,052,784.48	-----	-----	4,434,453.08	-----	2,618,331.40	
	2006				22,451,885.84	-----	-----	8,259,153.66	-----	14,192,732.18	
	2005				14,557,225.31	-----	-----	1,790,749.88	-----	12,766,475.43	
	2004				10,193,052.11	-----	-----	173,676.80	-----	10,019,375.31	
	2003				13,512,382.03	-----	-----	56,533.77	13,455,848.26	-----	
	No Year				8,608,798.23	-----	-----	3,209,088.71	-----	5,399,709.52	
Accounts Receivable					896,596.69	-----	-----	-----	375,487.95	521,108.74	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Rural Development, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-29,627,417.80	-----	-----	-----	-3,574,425.02	-26,052,992.78
Unobligated Balances (Unexpired)						-4,796,007.78	-----	-----	-----	-2,089,372.30	-2,706,635.48
Accounts Payable						-29,782,924.40	-----	-----	-----	7,695,885.92	-37,478,810.32
Undelivered Orders						-95,027,974.48	-----	-----	-----	-17,906,735.73	-77,121,238.75
	Subtotal	12		0403		-0-	169,054,278.00		171,097,588.92	-2,043,310.92	-0-
Great Plains Regional Authority, Rural Development, Agriculture											
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-
Rural Development Disaster Assistance Fund, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0405		-----	188,000,000.00	-----	-----	-----	188,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	188,000,000.00	-188,000,000.00
	Subtotal	12		0405		-0-	188,000,000.00			188,000,000.00	-0-
Rural Business And Industry Loans Program Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1902		-----	109,876,562.00	134,639,895.97	119,464,718.29	-----	125,051,739.68
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	8,618,513.79	-8,618,513.79
Accounts Payable						-----	-----	-----	-----	1,359,325.80	-1,359,325.80
Undelivered Orders						-----	-----	-----	-----	115,073,900.09	-115,073,900.09
	Subtotal	12		1902		-0-	109,876,562.00	134,639,895.97	119,464,718.29	125,051,739.68	-0-
Community Facility Loans Program Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1951		-----	89,035,817.00	204,241,626.46	109,416,923.16	-----	183,860,520.30
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	16,490,091.70	-16,490,091.70
Accounts Payable						-----	-----	-----	-----	1,816,457.77	-1,816,457.77
Undelivered Orders						-----	-----	-----	-----	165,553,970.83	-165,553,970.83
	Subtotal	12		1951		-0-	89,035,817.00	204,241,626.46	109,416,923.16	183,860,520.30	-0-
Rural Water And Waste Disposal Loans Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	1993	12		1980		-----	-----	104,716.30	-----	-----	<sup>13</sup> 104,716.30
	No Year					-----	677,114,497.00	2,155,472,864.70	604,032,892.37	-----	2,228,554,469.33
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	111,291,985.10	-111,291,985.10
Accounts Payable						-----	-----	-----	-----	23,016,583.14	-23,016,583.14
Undelivered Orders						-----	-----	-----	-----	2,094,350,617.39	-2,094,350,617.39
	Subtotal	12		1980		-0-	677,114,497.00	2,155,577,581.00	604,032,892.37	2,228,659,185.63	-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, Rural Development					-----	1,233,081,154.00	-----	1,009,026,506.40	224,054,647.60	-----	
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	2008-2009	12		0137	-----	478,715,370.00	-----	99,760,750.06	-----	378,954,619.94	
	2007-2008				524,923,648.55	-----	-----	261,882,818.90	-----	263,040,829.65	
	2006				438,323,059.17	-----	-----	163,493,349.51	-----	274,829,709.66	
	2005				238,917,563.15	-----	-----	122,983,213.19	-----	115,934,349.96	
	2004				97,786,001.29	-----	-----	65,190,314.35	-----	32,595,686.94	
	2003				139,167,339.94	-----	-----	82,375,976.21	265,205.62	<sup>14</sup> 56,526,158.11	
	2002				87,693,359.27	-----	-----	49,124,474.99	-----	<sup>15</sup> 38,568,884.28	
	2001				37,581,216.68	-----	-----	18,918,613.94	-----	<sup>16</sup> 18,662,602.74	
	2000				14,776,918.95	-----	-----	6,563,164.91	-----	<sup>17</sup> 8,213,754.04	
	1999				4,615,757.55	-----	-----	2,832,821.88	-----	<sup>13</sup> 1,782,935.67	
	1998				4,714,926.61	-----	-----	1,739,740.68	-----	<sup>18</sup> 2,975,185.93	
	1997				1,441,110.46	-----	-----	684,896.91	-----	<sup>19</sup> 756,213.55	
	1996				2,056,181.03	-----	-----	902,377.53	-----	<sup>20</sup> 1,153,803.50	
	1995				727,660.34	-----	-----	204,598.39	-----	<sup>21</sup> 523,061.95	
	1994				814,426.33	-----	-----	305,918.27	-----	<sup>22</sup> 508,508.06	
	1993				635,745.23	-----	-----	143,126.79	-----	<sup>23</sup> 492,618.44	
	1992				461,651.02	-----	-----	125,519.31	-----	<sup>23</sup> 336,131.71	
	No Year				5,768,343.03	47,156,598.83	-----	49,181,585.85	-----	3,743,356.01	
Authority To Borrow From The Treasury					281,634,006.97	-----	-----	-----	47,156,598.83	234,477,408.14	
Fund Equities:											
Unobligated Balances (Expired)					-216,360.08	-----	-----	-----	250,762.69	-467,122.77	
Unobligated Balances (Unexpired)					-402.09	-----	-----	-----	70,609.38	-71,011.47	
Accounts Payable					-41,448,770.03	-----	-----	-----	-148,898.84	-41,299,871.19	
Undelivered Orders					-1,840,373,383.37	-----	-----	-----	-448,135,570.52	-1,392,237,812.85	
Subtotal	12			0137	-0-	525,871,968.83	-----	926,413,261.67	-400,541,292.84	-0-	
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	1993-1994	12		1953	968,301.70	-----	-----	921,028.00	-----	<sup>24</sup> 47,273.70	
	No Year				71,521,223.96	38,727,000.00	-9,008,601.29	51,190,265.10	-----	50,049,357.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,796,956.21	-----	-----	-----	-23,973,941.33	-12,823,014.88	
Accounts Payable					-1,863,594.63	-----	-----	-----	-200,825.16	-1,662,769.47	
Undelivered Orders					-33,828,974.82	-----	-----	-----	1,781,872.10	-35,610,846.92	
Subtotal	12			1953	-0-	38,727,000.00	-9,008,601.29	52,111,293.10	-22,392,894.39	-0-	
Farm Labor Program Account, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year	12		1954	150,583,031.71	20,316,780.00	-8,215,571.79	20,766,662.04	-----	141,917,577.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,323,462.37	-----	-----	-----	-3,011,448.64	-11,312,013.73	
Accounts Payable					-446,470.57	-----	-----	-----	-280,286.10	-166,184.47	

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								
Farm Labor Program Account, Rural Housing Service, Agriculture - Continued						-135,813,098.77					
Fund Equities: - Continued											
Undelivered Orders											
	Subtotal	12		1954		-0-	20,316,780.00	-8,215,571.79	20,766,662.04	-5,373,719.09	-130,439,379.68
Rental Housing Voucher Program, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds		2006	12	2002		990,000.00			467.60		989,532.40
		No Year				29,792,997.54	27,804,000.00	8,311,436.29	4,984,311.02		60,924,122.81
Fund Equities:											
Unobligated Balances (Unexpired)						-25,341,775.50				-9,528,198.61	-15,813,576.89
Accounts Payable						-1,142,970.08				2,352,466.38	-3,495,436.46
Undelivered Orders						-4,298,251.96				38,306,389.90	-42,604,641.86
	Subtotal	12		2002		-0-	27,804,000.00	8,311,436.29	4,984,778.62	31,130,657.67	-0-
Mutual And Self-Help Housing Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	2006		54,769,725.89	38,727,000.00		31,480,776.68		62,015,949.21
Fund Equities:											
Unobligated Balances (Unexpired)						-1,738,083.77				2,038,572.04	-3,776,655.81
Accounts Payable						-1,190,426.95				-268,378.45	-922,048.50
Undelivered Orders						-51,841,215.17				5,476,029.73	-57,317,244.90
	Subtotal	12		2006		-0-	38,727,000.00		31,480,776.68	7,246,223.32	-0-
Rural Community Fire Protection Grants, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	2067		56,154.45					56,154.45
Fund Equities:											
Unobligated Balances (Unexpired)						-20,083.50				36,070.95	-56,154.45
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 Service, Agriculture											
Fund Resources:											
Undisbursed Funds		2008	12	2081			749,282,884.00		701,142,954.09		48,139,929.91
		2007				71,964,959.77			30,892,490.17		41,072,469.60
		2006				45,967,164.19			14,817,377.82		31,149,786.37
		2005				27,150,575.82			8,927,764.57		18,222,811.25
		2004				21,730,349.64			932,269.07		20,798,080.57
		2003				21,550,448.42			-981,084.28	15,020,361.17	<sup>14</sup> 7,511,171.53
		2002				6,584,594.57			1,153,550.44	891,159.43	<sup>15</sup> 4,539,884.70
		2001				3,491,536.98			72,074.38	6,110.48	<sup>16</sup> 3,413,352.12
		2000				1,170,220.55			92,839.74	15,992.57	<sup>17</sup> 1,061,388.24
		1999				272,505.99			-58,743.42	58,743.42	<sup>17</sup> 272,505.99
		1998				1,716,536.46			914,470.30	675.73	<sup>17</sup> 801,390.43
		1997				41,446.22			8,097.49		<sup>17</sup> 33,348.73
		1996							-72.00	72.00	<sup>17</sup> .....
		1995				866,370.14					<sup>24</sup> 866,370.14
		1994				290,459.28					<sup>24</sup> 290,459.28

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	No Year				36,739,739.73	63,083,807.00	8,912,736.79	97,605,519.20	-----	11,130,764.32	
Unobligated Balances (Expired)					-33,681,419.40	-----	-----	-----	-5,411,506.70	-28,269,912.70	
Unobligated Balances (Unexpired)					-33,287,389.51	-----	-----	-----	-24,231,962.98	-9,055,426.53	
Undelivered Orders					-172,568,098.85	-----	-----	-----	-20,589,724.90	-151,978,373.95	
<b>Subtotal</b>	12		2081		-0-	812,366,691.00	8,912,736.79	855,519,507.57	-34,240,079.78	-0-	
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:	No Year	12		4141	32,024,905.31	-----	-----	-905,222,821.86	<sup>6</sup> 895,000,000.00	42,247,727.17	
Undisbursed Funds					-----	-----	-----	-----	673,559.15	-673,559.15	
Fund Equities:					-----	-----	-----	-----	333,897.62	-722,881.26	
Unobligated Balances (Unexpired)					-388,983.64	-----	-----	-----	9,215,365.09	-40,851,286.76	
Accounts Payable					-31,635,921.67	-----	-----	-----	-----	-0-	
Undelivered Orders					-0-	-----	-----	-905,222,821.86	905,222,821.86	-0-	
<b>Subtotal</b>	12		4141		-0-	-----	-----	-905,222,821.86	905,222,821.86	-0-	
<b>Total, Rural Housing Service</b>					-----	1,463,813,439.83	-----	986,053,457.82	477,759,982.01	-----	
<b>Rural Business-Cooperative Service</b>											
<b>General Fund Accounts</b>											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture											
Fund Resources:	No Year	12		0402	27,083,695.21	8,129,691.00	-----	12,182,087.44	-----	23,031,298.77	
Undisbursed Funds					-----	-----	-----	-----	-----	-----	
Fund Equities:					-----	-----	-----	-----	-1,345,493.00	-1,248,981.97	
Unobligated Balances (Unexpired)					-2,594,474.97	-----	-----	-----	760,211.30	-977,165.70	
Accounts Payable					-216,954.40	-----	-----	-----	-----	-----	
Undelivered Orders					-24,272,265.84	-----	-----	-----	-3,467,114.74	-20,805,151.10	
<b>Subtotal</b>	12		0402		-0-	8,129,691.00	-----	12,182,087.44	-4,052,396.44	-0-	
Biomass Research And Development, Natural Resource Conservation Service, Agriculture											
Fund Resources:	No Year	12		1003	42,085,309.96	-----	2,000,000.00	9,936,878.31	-----	34,148,431.65	
Undisbursed Funds					-----	-----	-----	-----	-----	-----	
Fund Equities:					-----	-----	-----	-----	-11,758,098.80	-2,377,455.68	
Unobligated Balances (Unexpired)					-14,135,554.48	-----	-----	-----	120,737.36	-420,737.36	
Accounts Payable					-300,000.00	-----	-----	-----	3,700,483.13	-31,350,238.61	
Undelivered Orders					-27,649,755.48	-----	-----	-----	-7,936,878.31	-0-	
<b>Subtotal</b>	12		1003		-0-	-----	2,000,000.00	9,936,878.31	-7,936,878.31	-0-	
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:	2008	12		1900	-----	8,959,839.00	-----	1,646,081.58	-----	7,313,757.42	
Undisbursed Funds	2007				5,282,450.00	-----	-----	2,806,227.78	-----	2,476,222.22	

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 Cooperative Development Grants, Rural Business-Cooperative Development Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					2,651,527.85	-----	-----	1,806,462.00	845,065.85	
	2005					533,120.92	-----	-----	229,827.63	303,293.29	
	2004					164,273.23	-----	-----	-----	164,273.23	
	2003					173,401.62	-----	-----	-----	173,401.62	
	No Year					40,906,650.17	18,867,000.00	-----	23,196,400.87	36,577,249.30	
Fund Equities:											
Unobligated Balances (Expired)						-687,742.06	-----	-----	187,885.02	-875,627.08	
Unobligated Balances (Unexpired)						-879,502.12	-----	-----	911,705.82	-1,791,207.94	
Accounts Payable						-1,103,145.42	-----	-----	-820,300.42	-282,845.00	
Undelivered Orders						-47,041,034.19	-----	-----	-2,310,852.90	-44,730,181.29	
	Subtotal	12		1900		-0-	27,826,839.00	-----	29,684,999.86	-1,858,160.86	
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		1907		1,628,866.00	-----	-----	-----	1,628,866.00	
Transfer To:											
Small Business Administration											
	No Year	73	12	1907		2,856,714.28	-----	-----	241,364.69	2,615,349.59	
Fund Equities:											
Accounts Payable						-1,628,866.00	-----	-----	-----	-1,628,866.00	
Undelivered Orders						-2,856,714.28	-----	-----	-241,364.69	-2,615,349.59	
	Subtotal	12		1907		-0-	-----	-----	241,364.69	-241,364.69	
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2008	12		1908		-----	35,819,751.00	-----	2,172,863.96	33,646,887.04	
	2007					18,876,393.84	-----	-----	7,540,985.04	11,335,408.80	
	2006					12,798,619.73	-----	-----	3,530,139.11	9,268,480.62	
	2005					16,403,898.89	-----	-----	-27,036.54	16,430,935.43	
	2004					15,615,079.76	-----	-----	492,822.69	15,122,257.07	
	2003					15,179,721.60	-----	-----	3,111,164.30	12,068,557.30	
Fund Equities:											
Unobligated Balances (Expired)						-7,490,260.17	-----	-----	3,901,428.86	-11,391,689.03	
Accounts Payable						-236,791.68	-----	-----	303,940.42	-540,732.10	
Undelivered Orders						-71,146,661.97	-----	-----	2,724,885.86	-73,871,547.83	
	Subtotal	12		1908		-0-	35,819,751.00	-----	16,820,938.56	18,998,812.44	
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2008	12		2069		-----	22,227,717.00	-----	8,440,083.03	13,787,633.97	
	2007					14,191,105.01	-----	-----	5,845,701.27	8,345,403.74	
	2006					7,495,539.94	-----	-----	2,500,402.41	4,995,137.53	
	2005					6,006,738.67	-----	-----	1,403,629.59	4,603,109.08	
	2004					6,208,954.61	-----	-----	588,235.96	5,620,718.65	
	2003					3,556,333.17	-----	-----	869,930.41	965,200.80	
	2002					797,477.70	-----	-----	616,637.81	171,721,201.96	
	2001					1,836,717.45	-----	-----	593,062.02	15172,197.89	
								-----	241,822.50	161,001,832.93	

**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								
	2000					165,685.45	-----	-----	-----	<sup>17</sup> 165,685.45	
	1999					131,186.93	-----	-----	33,545.69	<sup>25</sup> 97,641.24	
	1998					263,665.02	-----	-----	-----	<sup>26</sup> 263,665.02	
	1997					65,304.40	-----	-----	-----	<sup>27</sup> 65,304.40	
	1996					941,239.42	-----	-----	165,410.00	<sup>28</sup> 704,131.92	
	1995					581.80	-----	-----	581.80	<sup>12</sup> -----	
Fund Equities:											
Unobligated Balances (Expired)						-4,026,525.35	-----	-----	-542,540.35	-3,483,985.00	
Undelivered Orders						-37,634,004.22	-----	-----	425,674.56	-38,059,678.78	
	Subtotal	12		2069		-0-	22,227,717.00	21,023,674.30	1,204,042.70	-0-	
Rural Economic Development Grants, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		29,106,328.00	-34,000,000.00	-63,334,400.07	-----	58,440,728.07	
Accounts Receivable						26,031,662.91	-----	-----	20,805,984.76	5,225,678.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-41,970,493.53	-----	-----	9,693,817.75	-51,664,311.28	
Accounts Payable						-909,996.01	-----	-----	-602,664.36	-307,331.65	
Undelivered Orders						-12,257,501.37	-----	-----	-562,738.08	-11,694,763.29	
	Subtotal	12		3105		-0-	-34,000,000.00	-63,334,400.07	29,334,400.07	-0-	
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004	12		3108		434,543.65	-----	83,745.00	-----	350,798.65	
	2003					331,080.03	-----	-----	331,080.03	<sup>14</sup> -----	
	No Year					5,491,679.96	4,346,933.00	2,452,373.15	-----	7,386,239.81	
Fund Equities:											
Unobligated Balances (Expired)						-663,268.68	-----	-----	-331,080.03	-332,188.65	
Unobligated Balances (Unexpired)						-9,862.01	-----	-----	354,993.19	-364,855.20	
Undelivered Orders						-5,584,172.95	-----	-----	1,455,821.66	-7,039,994.61	
	Subtotal	12		3108		-0-	4,346,933.00	2,536,118.15	1,810,814.85	-0-	
<b>Public Enterprise Funds</b>											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4144		1,015,703.96	-----	-----	-----	1,015,703.96	
Accounts Receivable						5,581.82	-----	-----	5,581.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-850,664.39	-----	-----	-5,580.82	-845,083.57	
Undelivered Orders						-170,621.39	-----	-----	-1.00	-170,620.39	
	Subtotal	12		4144		-0-	-----	-----	-----	-0-	
National Sheep Industry Improvement Center, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4202		341,509.55	-----	341,509.55	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-341,509.55	-----	-----	-341,509.55	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
National Sheep Industry Improvement Center, Agriculture - Continued	Subtotal	12		4202		-0-		341,509.55	-341,509.55	-0-	
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4233		624,169.01	-----	-3,727,285.67	63,924,100.00	427,354.68	
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	12		4233		-624,169.01	-----	-----	-196,814.33	-427,354.68	
Total, Rural Business-Cooperative Service						-----	64,350,931.00	2,000,000.00	25,705,885.12	40,645,045.88	
<b>Rural Utilities Service</b>											
<b>General Fund Accounts</b>											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1230		-----	80,049,323.00	-----	76,336,463.00	3,712,860.00	
	2007					3,501,769.66	-----	-----	1,391,635.81	2,110,133.85	
	2006					3,553,618.60	-----	-----	1,236,021.43	2,317,597.17	
	2005					2,147,695.68	-----	-----	1,013,264.54	1,134,431.14	
	2004					3,559.68	-----	-----	289.29	3,270.39	
	2003					1,948,427.93	-----	-----	956,239.89	14858,622.03	
	2002					1,103,372.11	-----	-----	197,168.97	15880,813.42	
	2001					4,643,801.69	-----	-----	251,540.80	163,077,611.19	
	2000					1,005,278.62	-----	-----	125,593.85	17646,869.19	
	1999					1,894,161.16	-----	-----	105,212.99	251,275,412.59	
	1998					579,309.06	-----	-----	218,953.79	2887,392.05	
	1997					169,141.00	-----	-----	7,217.80	1936,173.75	
	1996					1,728,986.77	-----	-----	184,145.29	28511,982.65	
	1995					191,192.50	-----	-----	5,180.52	12183,350.04	
	1994					1,955,253.97	-----	-----	-----	131,720,268.28	
	1993					4,300,063.77	-----	-----	237,778.10	133,214,572.21	
	1992					1,588,458.61	-----	-----	-----	131,562,861.81	
	No Year					7,015,083.33	-----	-----	-----	7,015,083.33	
Fund Equities:											
Unobligated Balances (Expired)						-60,785.32	-----	-----	-----	-41,917.11	
Unobligated Balances (Unexpired)						-7,015,083.33	-----	-----	-----	-7,015,083.33	
Undelivered Orders						-30,253,305.49	-----	-----	-----	-23,292,304.65	
Subtotal	12			1230		-0-	80,049,323.00	82,266,706.07	-2,217,383.07	-0-	
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1231		-----	1,115,407.00	-----	1,115,407.00	-----	
	2003					2,156,534.26	-----	-----	93,209.34	14916,682.29	
	2002					2,302,861.33	-----	-----	72,739.11	151,909,761.76	
	2001					1,802,672.59	-----	-----	24,068.95	16750,620.28	

**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								
	2000					1,166,253.19	-----	-----	42,727.45	340,527.04	<sup>17</sup> 782,998.70
	1999					1,385,218.60	-----	-----	146,335.01	676,799.49	<sup>25</sup> 562,084.10
	1998					1,137,120.43	-----	-----	72,762.49	594,213.39	<sup>26</sup> 470,144.55
	1997					238,077.19	-----	-----	9,046.01	153,243.26	<sup>29</sup> 75,787.92
	1996					280,774.17	-----	-----	18,014.96	97,924.40	<sup>28</sup> 164,834.81
	1995					167,494.48	-----	-----	-801.28	102,964.39	<sup>12</sup> 65,331.37
	1994					42,461.44	-----	-----	3,151.61	3,152.90	<sup>13</sup> 36,156.93
	1993					753.13	-----	-----	30.77	312.80	<sup>13</sup> 409.56
	1992					213,981.23	-----	-----	-----	117,936.97	<sup>13</sup> 96,044.26
Fund Equities:											
Unobligated Balances (Expired)						-467,489.43	-----	-----	-----	-467,489.43	-----
Undelivered Orders						-10,426,712.61	-----	-----	-----	-4,595,856.08	-5,830,856.53
Subtotal	12			1231		-0-	1,115,407.00		1,596,691.42	-481,284.42	-0-
Distance Learning, Telemedicine And Broadband Program, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007-2008	12		1232		10,642,500.00	-----	-1,145,952.69	19,095.12	-----	9,477,452.19
	2006-2007					10,525,284.56	-----	-----	187,507.07	-----	10,337,777.49
	2005-2006					7,821,775.48	-----	-----	536,748.61	-----	7,285,026.87
	2004					10,862,601.02	-----	-----	341,916.29	-----	10,520,684.73
	No Year					120,637,573.50	63,168,344.00	-----	47,456,250.49	-----	136,349,667.01
Fund Equities:											
Unobligated Balances (Expired)						-13,653,455.04	-----	-----	-----	3,104,853.39	-16,758,308.43
Unobligated Balances (Unexpired)						-15,167,424.49	-----	-----	-----	-4,719,399.51	-10,448,024.98
Undelivered Orders						-131,668,855.03	-----	-----	-----	15,095,419.85	-146,764,274.88
Subtotal	12			1232		-0-	63,168,344.00	-1,145,952.69	48,541,517.58	13,480,873.73	-0-
High Energy Cost Grants, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2042		37,047,149.88	19,860,000.00	-----	16,421,633.37	-----	40,485,516.51
Fund Equities:											
Unobligated Balances (Unexpired)						-20,907,352.17	-----	-----	-----	-1,399,821.00	-19,507,531.17
Undelivered Orders						-16,139,797.71	-----	-----	-----	4,838,187.63	-20,977,985.34
Subtotal	12			2042		-0-	19,860,000.00		16,421,633.37	3,438,366.63	-0-
<b>Public Enterprise Funds</b>											
Rural Communication Development Fund, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		16,789.07	-----	-----	-333,956.40	<sup>6</sup> 335,700.00	15,045.47
Fund Equities:											
Unobligated Balances (Unexpired)						-16,789.07	-----	-----	-----	-1,743.60	-15,045.47
Subtotal	12			4142		-0-	-----	-----	-333,956.40	333,956.40	-0-
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4155		26,048,938.64	-----	-----	-224,980,204.51	<sup>6</sup> 246,048,900.00	4,980,243.15

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, Liquidating Account, Rural Utilities Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-26,048,938.64	-----	-----	-----	-21,068,695.49	-4,980,243.15
Subtotal	12			4155		-0-	-----	-----	-224,980,204.51	224,980,204.51	-0-
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4230		848,184,995.27	803,223,348.00	<sup>30</sup> -2,133,812,488.32	-1,812,850,143.05	-----	1,330,445,998.00
Fund Equities:											
Unobligated Balances (Unexpired)						-659,027,859.04	-----	-----	-----	593,377,379.48	-1,252,405,238.52
Accounts Payable						-131,091,881.32	-----	-----	-----	-100,113,304.84	-30,978,576.48
Undelivered Orders						-58,065,254.91	-----	-----	-----	-11,003,071.91	-47,062,183.00
Subtotal	12			4230		-0-	803,223,348.00	-2,133,812,488.32	-1,812,850,143.05	482,261,002.73	-0-
Rural Telephone Bank, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4231		39,726,690.75	-----	-----	23,367,688.20	616,359,002.55	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-39,726,690.75	-----	-----	-----	-39,726,690.75	-----
Subtotal	12			4231		-0-	-----	-----	23,367,688.20	-23,367,688.20	-0-
Total, Rural Utilities Service						-----	967,416,422.00	-2,134,958,441.01	-1,865,970,067.32	698,428,048.31	-----
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1404		91,875.65	-----	-----	363,534.15	-----	<sup>5</sup> 271,658.50
Fund Equities:											
Unobligated Balances (Unexpired)						-522,446.98	-----	-----	-----	-10,701.30	-511,745.68
Accounts Payable						-----	-----	-----	-----	-3,872.18	3,872.18
Undelivered Orders						430,571.33	-----	-----	-----	-348,960.67	779,532.00
Subtotal	12			1404		-0-	-----	-----	363,534.15	-363,534.15	-0-
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		1406		89,409,431.00	-----	-----	-----	-----	89,409,431.00
	2006					85,868,500.00	-----	-----	-5,620,323.00	-----	91,488,823.00
	2005					66,883,388.09	-----	-----	-658,667.52	-----	67,542,055.61
	2004					72,982,326.51	-----	-----	-----	-----	72,982,326.51
	2003					31,136,350.98	-----	-----	136,951.25	30,999,399.73	-----
Fund Equities:											
Unobligated Balances (Expired)						-340,547,132.99	-----	-----	-----	-21,919,110.00	-318,628,022.99
Undelivered Orders						-5,732,863.59	-----	-----	-----	-2,938,250.46	-2,794,613.13
Subtotal	12			1406		-0-	-----	-----	-6,142,039.27	6,142,039.27	-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, Public Law 480 Title I Ocean Freight Differential Grants, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2271	27,338,080.77	-----	-10,000,000.00	-1,759,814.43	-----	19,097,895.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,723,859.88	-----	-----	-----	-625,964.68	-19,097,895.20	
Undelivered Orders					-7,614,220.89	-----	-----	-----	-7,614,220.89	-----	
Subtotal	Subtotal	12		2271	-0-	-----	-10,000,000.00	-1,759,814.43	-8,240,185.57	-0-	
Public Law 480, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2274	75,399,724.95	-----	-----	-445,720,522.78	6375,399,724.95	145,720,522.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-75,399,724.95	-----	-----	-----	70,320,797.83	-145,720,522.78	
Subtotal	Subtotal	12		2274	-0-	-----	-----	-445,720,522.78	445,720,522.78	-0-	
Public Law 480 Title I Direct Credit And Food For Progress Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008 No Year	12		2277	-----	2,661,240.00	-----	2,661,240.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					103,823,693.26	101,908,218.00	10,000,000.00	131,701,068.59	-----	84,030,842.67	
Undelivered Orders					<sup>8</sup> -11,774,277.17	-----	-----	-----	34,719,942.23	-46,494,219.40	
Subtotal	Subtotal	12		2277	<sup>8</sup> -92,049,416.09	104,569,458.00	10,000,000.00	134,362,308.59	-19,792,850.59	-37,536,623.27	
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2278	402,210,745.77	2,060,864,200.00	-1,878,705,348.67	160,364,945.47	-----	424,004,651.63	
Transfer To:											
United States Agency For International Development	No Year	72	12	2278	30,000,000.00	-----	1,878,705,348.67	1,099,586,657.29	-----	809,118,691.38	
Accounts Receivable					-----	-----	-----	-----	-64,187,324.58	64,187,324.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-269,915,796.94	-----	-----	-----	-1,009,254,072.68	<sup>31</sup> 739,338,275.74	
Accounts Payable					-89,109,132.52	-----	-----	-----	261,469,774.49	-350,578,907.01	
Undelivered Orders					-73,185,816.31	-----	-----	-----	1,612,884,220.01	-1,686,070,036.32	
Subtotal	Subtotal	12		2278	-0-	2,060,864,200.00	-----	1,259,951,602.76	800,912,597.24	-0-	
Ameri Flora '92 Exposition, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2280	1,030.00	-----	-----	-----	-----	1,030.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,030.00	-----	-----	-----	-----	-1,030.00	
Subtotal	Subtotal	12		2280	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008-2009 2008	12		2900	-----	1,450,000.00	-----	43,830.49	-----	1,406,169.51	
	2007-2008 2007				-----	155,107,450.00	-----	164,805,967.80	-----	<sup>5</sup> -9,698,517.80	
	2006-2007 2006				-----	9,198,984.80	265,000.00	5,296,394.52	-----	4,167,590.28	
	2005-2006				-----	-7,801,427.92	-----	-24,390,817.32	-----	16,589,389.40	
					-----	6,267,418.97	-----	3,122,695.11	-----	3,144,723.86	
					-----	-5,803,958.56	-----	-5,099,132.88	-----	<sup>5</sup> -704,825.68	
					-----	4,264,761.56	-----	1,465,631.80	-----	2,799,129.76	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Foreign Agricultural Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					10,474,209.84	-----	-----	-466,837.10	-----	10,941,046.94
	2004-2005					2,278,214.03	-----	-----	94,440.56	-----	2,183,773.47
	2004					32,663.56	-----	-----	1,331,958.93	-----	<sup>5</sup> -1,299,295.37
	2003-2004					1,660,397.05	-----	-----	344,397.16	-----	1,315,999.89
	2003					1,864,601.68	-----	-----	794,373.74	1,070,227.94	-----
	2002-2003					1,156,834.32	-----	-----	-----	1,156,834.32	-----
	No Year					20,401,001.02	3,425,000.00	-----	-7,799,243.56	-----	31,625,244.58
Accounts Receivable						44,062,916.58	-----	-----	-----	41,805,025.55	2,257,891.03
Unfilled Customer Orders						62,234,786.39	-----	-----	-----	-21,988,332.77	84,223,119.16
Fund Equities:											
Unobligated Balances (Expired)						-16,447,018.14	-----	-----	-----	18,217,782.87	<sup>32</sup> -34,664,801.01
Unobligated Balances (Unexpired)						-26,265,765.92	-----	-----	-----	-3,258,632.12	-23,007,133.80
Accounts Payable						-11,909,041.28	-----	-----	-----	1,430,612.44	-13,339,653.72
Undelivered Orders						-95,669,577.98	-----	-----	-----	-17,729,727.48	-77,939,850.50
Subtotal	12			2900		-0-	159,982,450.00	265,000.00	139,543,659.25	20,703,790.75	-0-
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		2903		2,639,487.64	99,300,000.00	-----	89,124,623.89	-----	12,814,863.75
Fund Equities:											
Unobligated Balances (Unexpired)						-2,008,440.19	-----	-----	-----	617,060.45	-2,625,500.64
Accounts Payable						-23,222.45	-----	-----	-----	127,852.47	-151,074.92
Undelivered Orders						-607,825.00	-----	-----	-----	9,430,463.19	-10,038,288.19
Subtotal	12			2903		-0-	99,300,000.00	-----	89,124,623.89	10,175,376.11	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		8232		2,064,831.49	-73,782.00	-----	84,026.20	-----	1,907,023.29
Fund Equities:											
Unobligated Balances (Unexpired)						-202,177.77	-----	-----	-----	-46,744.97	-155,432.80
Undelivered Orders						-1,862,653.72	-----	-----	-----	-111,063.23	-1,751,590.49
Subtotal	12			8232		-0-	-73,782.00	-----	84,026.20	-157,808.20	-0-
Total, Foreign Agricultural Service						-----	2,424,642,326.00	265,000.00	1,169,807,378.36	1,255,099,947.64	-----
Food And Nutrition Service											
General Fund Accounts											
Food Donations Programs For Selected Groups, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2003-2004	12		3503		485,493.63	-----	-----	-----	-----	485,493.63
	2002-2003					433,508.46	-----	-----	-----	433,508.46	-----

**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)						-461,459.45	-----	-----	24,034.18	-485,493.63	
Undelivered Orders						-457,542.64	-----	-----	-457,542.64	-----	
	Subtotal	12		3503		-0-				-0-	
Food Stamp Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008-2009	12		3505		-----	2,850,000,000.00	-----	94,246,095.21	2,755,753,904.79	
	2008					-----	36,692,554,041.00	-----	<sup>33</sup> 35,093,086,900.50	1,599,467,140.50	
	2007-2008					3,000,000,000.00	-----	-----	3,000,000,000.00	-----	
	2007					1,298,822,320.86	-----	-----	897,319,361.03	401,502,959.83	
	2006-2007					3,000,000,000.00	-----	-----	-----	3,000,000,000.00	
	2006					3,268,706,952.64	-----	-----	115,849,724.69	3,152,857,227.95	
	2005-2006					1,989,973,074.55	-----	-----	-----	1,989,973,074.55	
	2005					282,345,438.00	-----	-----	30,161,548.23	252,183,889.77	
	2004					2,076,148,878.29	-----	-----	2,439,608.55	2,073,709,269.74	
	2003					798,442,684.49	-----	-----	4,216,711.18	794,225,973.31	
	No Year					68,949,529.11	79,500,000.00	-----	81,448,937.39	67,000,591.72	
Fund Equities:											
Unobligated Balances (Expired)						-11,312,653,041.74	-----	-----	-309,756,610.64	-11,002,896,431.10	
Unobligated Balances (Unexpired)						-3,035,580,965.48	-----	-----	-246,649,024.94	-2,788,931,940.54	
Accounts Payable						-836,685,815.62	-----	-----	-37,085,632.18	-799,600,183.44	
Undelivered Orders						-598,469,055.10	-----	-----	102,550,448.67	-701,019,503.77	
	Subtotal	12		3505		-0-	39,622,054,041.00		39,318,768,886.78	303,285,154.22	
Commodity Assistance Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008-2009	12		3507		-----	233,546,141.00	-----	195,610,022.23	37,936,118.77	
	2007-2008					35,947,251.63	-----	-----	34,446,086.97	1,501,164.66	
	2006-2007					1,039,801.53	-----	-----	816,908.23	222,893.30	
	2005-2006					175,090.94	-----	-----	-242,562.25	417,653.19	
	2004-2005					195,553.39	-----	-----	-3,503.00	199,056.39	
	2004					1,029,673.75	-----	-----	-277,577.00	1,307,250.75	
	2003-2004					1,020,149.01	-----	-----	-270,202.00	1,290,351.01	
	2002-2003					503,566.31	-----	-----	-5,608.00	509,174.31	
	No Year					115,011.60	-----	-----	115,011.60	-----	
Unfilled Customer Orders						20,301.00	-----	-----	20,301.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,580,517.43	-----	-----	626,450.74	-3,206,968.17	
Unobligated Balances (Unexpired)						-610,011.60	-----	-----	116,281.48	-726,293.08	
Accounts Payable						-36,195,710.13	-----	-----	2,163,196.54	-38,358,906.67	
Undelivered Orders						-660,160.00	-----	-----	-77,839.85	-582,320.15	
	Subtotal	12		3507		-0-	233,546,141.00		230,188,576.78	3,357,564.22	
Nutrition Programs Administration, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		3508		-----	141,992,049.00	-----	120,976,629.92	21,015,419.08	
	2007					22,441,170.84	-----	-----	13,504,268.34	8,936,902.50	
	2006					5,873,631.23	-----	-----	1,855,922.75	4,017,708.48	
	2005					1,936,693.67	-----	-----	644,154.10	1,292,539.57	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Nutrition Programs Administration, Food And Nutrition Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004					1,724,419.34	-----	-----	520,345.44	-----	1,204,073.90
	2003					1,290,187.95	-----	-----	59,739.33	1,230,448.62	-----
	No Year					29,195.43	-----	-----	644.68	-----	28,550.75
Fund Equities:											
Unobligated Balances (Expired)											
						-3,087,382.40	-----	-----	-----	369,012.15	-3,456,394.55
Unobligated Balances (Unexpired)											
						-29,195.43	-----	-----	-----	-644.68	-28,550.75
Accounts Payable											
						-6,999,128.62	-----	-----	-----	3,284,622.59	-10,283,751.21
Undelivered Orders											
						-23,179,592.01	-----	-----	-----	-453,094.24	-22,726,497.77
	Subtotal	12		3508		-0-	141,992,049.00	-----	137,561,704.56	4,430,344.44	-0-
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2008-2009	12		3510		-----	6,020,000,000.00	-----	<sup>345</sup> 380,879,660.67	-----	639,120,339.33
	2007-2008					514,470,220.25	-----	-----	494,656,863.99	-----	19,813,356.26
	2006-2007					38,817,464.27	-----	-----	21,324,645.39	-----	17,492,818.88
	2005-2006					9,275,032.68	-----	-----	4,797,275.56	-----	4,477,275.12
	2004-2005					9,960,783.24	-----	-----	1,972,251.12	-----	7,988,532.12
	2004					22,385,629.00	-----	-----	-----	-----	22,385,629.00
	2003-2004					7,153,626.72	-----	-----	314,356.70	-----	6,839,270.02
	2001-2004					201,942.52	-----	-----	-----	-----	201,942.52
	2002-2003					6,424,562.74	-----	-----	-301,492.45	6,726,055.19	-----
	No Year					111,365,332.46	150,000,000.00	-----	256,618,913.23	-----	4,746,419.23
Fund Equities:											
Unobligated Balances (Expired)											
						-44,460,124.27	-----	-----	-----	-2,498,541.24	-41,961,583.03
Unobligated Balances (Unexpired)											
						-108,111,782.83	-----	-----	-----	-87,061,608.62	-21,050,174.21
Accounts Payable											
						-564,397,464.80	-----	-----	-----	93,691,486.70	-658,088,951.50
Undelivered Orders											
						-3,085,221.98	-----	-----	-----	-1,120,348.24	-1,964,873.74
	Subtotal	12		3510		-0-	6,170,000,000.00	-----	6,160,262,956.21	9,737,043.79	-0-
Child Nutrition Programs, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2008-2009	12		3539		-----	13,911,247,856.00	-----	11,642,468,093.83	-----	2,268,779,762.17
	2006-2009					2,392,667.40	-----	-----	632,204.05	-----	1,760,463.35
	2008					-----	4,250,000.00	-----	619,886.65	-----	3,630,113.35
	2007-2008					2,270,110,356.01	-----	-1,767,148.00	2,212,020,756.94	-----	56,322,451.07
	2007					4,041,670.00	-----	-----	2,853,580.36	-----	1,188,089.64
	2006-2007					64,677,511.27	-----	-----	34,175,885.86	-----	30,501,625.41
	2006					2,288,141.14	-----	-----	1,556,819.45	-----	731,321.69
	2005-2006					9,254,592.07	-----	-----	1,909,646.53	-----	7,344,945.54
	2005					1,192,449.25	-----	-----	767,246.53	-----	425,202.72
	2004-2005					59,830,967.32	-----	-----	18,052,953.84	-----	41,778,013.48
	2004					382,267.98	-----	-----	196,427.13	-----	185,840.85
	2003-2004					8,432,824.06	-----	-----	-553,905.55	-----	8,986,729.61
	2003					130,002.82	-----	-----	-----	130,002.82	-----
	2002-2003					18,156,868.91	-----	-----	170,707.81	17,986,161.10	-----
	No Year					36,572,270.28	12,500,000.00	1,767,148.00	17,564,968.86	-----	33,274,449.42

**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								
Fund Equities:											
Unobligated Balances (Expired)					-131,833,052.88	-----	-----	-8,104,735.33	-123,728,317.55		
Unobligated Balances (Unexpired)					-252,234,697.30	-----	-----	19,315,641.92	-271,550,339.22		
Accounts Payable					-2,078,089,670.75	-----	-----	-45,502,220.54	-2,032,587,450.21		
Undelivered Orders					-15,305,167.58	-----	-----	11,737,733.74	-27,042,901.32		
Subtotal		12		3539	-0-	13,927,997,856.00		13,932,435,272.29	-4,437,416.29		
Total, Food And Nutrition Service					-----	60,095,590,087.00		59,779,217,396.62	316,372,690.38		
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
Land Acquisition, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1101	2,078,841.62	-----	-2,078,744.21	97.41	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,078,744.21	-----	-----	-2,078,744.21	-----		
Accounts Payable					-97.41	-----	-----	-97.41	-----		
Subtotal		12		1101	-0-		-2,078,744.21	97.41	-2,078,841.62		
Capital Improvement And Maintenance, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1103	291,597,315.43	528,767,438.00	1,779.27	453,427,583.82	-----	366,938,948.88	
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	12	1103	1,471,754.00	-----	-----	1,269,833.16	-----	201,920.84	
Accounts Receivable					11,897,313.78	-----	-----	1,325,170.77	10,572,143.01		
Unfilled Customer Orders					26,417,939.24	-----	-----	-8,670,428.08	35,088,367.32		
Fund Equities:											
Unobligated Balances (Unexpired)					8,103,100,190.69	-----	-----	79,794,845.45	-182,895,036.14		
Accounts Payable					-60,249,040.09	-----	-----	-4,967,452.60	-55,281,587.49		
Undelivered Orders					8,168,035,091.67	-----	-----	6,589,664.75	-174,624,756.42		
Subtotal		12		1103	-0-	528,767,438.00	1,779.27	454,697,416.98	74,071,800.29		
Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1104	128,198,203.74	314,499,082.00	-----	313,088,788.23	-----	129,608,497.51	
Accounts Receivable					6,067,621.97	-----	-----	3,199,302.21	2,868,319.76		
Unfilled Customer Orders					26,739,215.91	-----	-----	-9,660,390.22	36,399,606.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,537,925.62	-----	-----	24,281,342.68	-48,819,268.30		
Accounts Payable					-24,624,201.63	-----	-----	-6,245,592.33	-18,378,609.30		
Undelivered Orders					-111,842,914.37	-----	-----	-10,164,368.57	-101,678,545.80		
Subtotal		12		1104	-0-	314,499,082.00		313,088,788.23	1,410,293.77		
State And Private Forestry, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2002-2007	12		1105	10,008,606.29	-----	-----	4,956,412.15	-----	5,052,194.14	
	2000-2003				500,000.00	-----	-500,000.00	-----	-----		
	No Year				455,553,251.51	292,201,793.00	-3,490,668.00	321,814,310.93	-----	422,450,065.58	
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	413,649.08	-----	1,019,880.00	1,047,376.02	-----	386,153.06	

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 And Private Forestry, Forest Service, Agriculture - Continued											
Fund Resources: - Continued											
Interior, Bureau Of Land Management	No Year	14	12	1105	11	96,867.16	-----	56,900.00	95,974.44	-----	57,792.72
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	140,094.41	-----	95,000.00	67,261.28	-----	167,833.13
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	401,058.46	-----	824,000.00	1,119,592.09	-----	105,466.37
Navy	No Year	17	12	1105		116,851.58	-----	-----	-----	-----	116,851.58
Army	No Year	21	12	1105		348,239.78	-----	50,000.00	83,697.92	-----	314,541.86
Air Force	No Year	57	12	1105		192,849.38	-----	76,000.00	25,564.00	-----	243,285.38
Corps Of Engineers	No Year	96	12	1105		57,644.22	-----	-----	36,330.02	-----	21,314.20
Accounts Receivable						1,234,251.36	-----	-----	-----	659,701.32	574,550.04
Unfilled Customer Orders						14,202,975.31	-----	-----	-----	-2,697,915.11	16,900,890.42
Fund Equities:											
Unobligated Balances (Expired)						-1,178,355.81	-----	-----	-----	-4,949.72	-1,173,406.09
Unobligated Balances (Unexpired)						-47,865,897.38	-----	-----	-----	14,889,975.44	-62,755,872.82
Accounts Payable						-22,114,472.39	-----	-----	-----	7,250,986.12	-29,365,458.51
Undelivered Orders						-412,107,612.96	-----	-----	-----	-59,011,411.90	-353,096,201.06
	Subtotal	12		1105		-0-	292,201,793.00	-1,868,888.00	329,246,518.85	-38,913,613.85	-0-
National Forest System, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004-2005	12		1106		6,400.90	-----	-----	-----	-----	6,400.90
	2003-2004					29,946.95	-----	-----	-----	-----	29,946.95
	2002-2003					43,972.07	-----	-----	-----	43,972.07	-----
	No Year					385,739,586.03	1,536,649,324.00	-30,702,880.74	1,455,511,462.60	-----	436,174,566.69
Transfer To:											
Interior, Bureau Of Land Management	No Year	14	12	1106	11	3,097,767.18	-----	2,473,450.00	3,050,986.07	-----	2,520,231.11
Funds Held Outside The Treasury	No Year					347,506.26	-----	13,938.74	-----	-----	361,445.00
Accounts Receivable						34,188,221.84	-----	-----	-----	4,064,031.78	30,124,190.06
Unfilled Customer Orders						127,730,043.13	-----	-----	-----	9,550,721.30	118,179,321.83
Fund Equities:											
Unobligated Balances (Expired)						-80,319.92	-----	-----	-----	-43,972.07	-36,347.85
Unobligated Balances (Unexpired)						-165,846,876.64	-----	-----	-----	67,954,622.80	-233,801,499.44
Accounts Payable						-105,959,948.08	-----	-----	-----	-1,115,473.08	-104,844,475.00
Undelivered Orders						-279,296,299.72	-----	-----	-----	-30,582,519.47	-248,713,780.25
	Subtotal	12		1106		-0-	1,536,649,324.00	-28,215,492.00	1,458,562,448.67	49,871,383.33	-0-
Wildland Fire Management, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		703,906,928.09	2,972,904,499.00	59,338,176.21	2,477,648,083.53	-----	1,258,501,519.77
Accounts Receivable						104,377,968.74	-----	-----	-----	-46,994,959.12	151,372,927.86
Unfilled Customer Orders						27,909,623.25	-----	-----	-----	7,883,459.28	20,026,163.97
Fund Equities:											
Unobligated Balances (Unexpired)						-90,052,375.01	-----	-----	-----	599,897,863.66	-689,950,238.67
Accounts Payable						-519,607,281.76	-----	-----	-----	-71,692,265.19	-447,915,016.57
Undelivered Orders						-226,534,863.31	-----	-----	-----	65,500,493.05	-292,035,356.36
	Subtotal	12		1115		-0-	2,972,904,499.00	59,338,176.21	2,477,648,083.53	554,594,591.68	-0-
Payments To States, Northern Spotted Owl Guarantee, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007-2008	12		1117		314,786,839.00	-----	-----	314,786,839.00	-----	-----
	2006					1,519.52	-1,519.52	-----	-----	-----	-----
	2005					0.25	-0.25	-----	-----	-----	-----

**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								
	2003				5,035.80	-5,035.80					
	No Year				1,239,814.19			512,303.19		727,511.00	
Fund Equities:											
Unobligated Balances (Expired)					-6,555.57				-6,555.57		
Unobligated Balances (Unexpired)					-596,638.78				-197,846.96	-398,791.82	
Accounts Payable					-314,881,086.77				-314,875,668.83	-5,417.94	
Undelivered Orders					-548,927.64				-225,626.40	-323,301.24	
Subtotal	12		1117		-0-	-6,555.57		315,299,142.19	-315,305,697.76	-0-	
Management Of National Forest Lands For Subsistence Uses, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	1119		2,528,687.85	4,974,173.00		4,736,634.69		2,766,226.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-306,387.76				-59,602.01	-246,785.75	
Accounts Payable					-458,942.88				-126,464.72	-332,478.16	
Undelivered Orders					-1,763,357.21				423,605.04	-2,186,962.25	
Subtotal	12		1119		-0-	4,974,173.00		4,736,634.69	237,538.31	-0-	
Emergency Pest Suppression Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	1127		44,982.05					44,982.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,982.05					-44,982.05	
Subtotal	12		1127		-0-					-0-	
Federal Infrastructure Improvement, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	1129		1,779.27		-1,779.27				
Fund Equities:											
Unobligated Balances (Unexpired)					-1,779.27				-1,779.27		
Subtotal	12		1129		-0-		-1,779.27		-1,779.27	-0-	
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2000-2003	12	5004		97,898.96	-597,898.96	500,000.00				
	No Year				16,714,864.20	53,905,900.00		38,828,382.20		31,792,382.00	
Accounts Receivable					2,669,434.81					2,669,434.81	
Unfilled Customer Orders					173,965.19					173,965.19	
Fund Equities:											
Unobligated Balances (Expired)					-97,898.96				-97,898.96		
Unobligated Balances (Unexpired)					-10,435,294.93				3,800,656.18	-14,235,951.11	
Accounts Payable					-1,026,266.72				-282,754.07	-743,512.65	
Undelivered Orders					-8,096,702.55				11,559,615.69	-19,656,318.24	
Subtotal	12		5004		-0-	53,308,001.04	500,000.00	38,828,382.20	14,979,618.84	-0-	
Recreation Fees For Collection Costs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	5010		83,481.05	7.41				83,488.46	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Recreation Fees For Collection Costs, Forest Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-98,530.22	-----	-----	-----	-15,041.76	-83,488.46
Accounts Payable						15,048.67	-----	-----	-----	15,048.67	-----
Undelivered Orders						0.50	-----	-----	-----	0.50	-----
	Subtotal	12		5010		-0-	7.41	-----	-----	7.41	-0-
Payments To States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5201		146,127,913.52	59,067,059.18	-----	109,379,293.06	-----	95,815,679.64
Fund Equities:											
Unobligated Balances (Unexpired)						-115,698,157.95	-----	-----	-----	-53,281,339.31	-62,416,818.64
Accounts Payable						-2,623,461.27	-----	-----	-----	-1,029,818.33	-1,593,642.94
Undelivered Orders						-27,806,294.30	-----	-----	-----	3,998,923.76	-31,805,218.06
	Subtotal	12		5201		-0-	59,067,059.18	-----	109,379,293.06	-50,312,233.88	-0-
Timber Roads, Purchaser Elections, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5202		28,712,264.39	24,000,000.00	-5,000,000.00	10,424,856.17	-----	37,287,408.22
Fund Equities:											
Unobligated Balances (Unexpired)						-26,935,761.31	-----	-----	-----	5,826,501.56	-32,762,262.87
Accounts Payable						-169,013.24	-----	-----	-----	732,309.66	-901,322.90
Undelivered Orders						-1,607,489.84	-----	-----	-----	2,016,332.61	-3,623,822.45
	Subtotal	12		5202		-0-	24,000,000.00	-5,000,000.00	10,424,856.17	8,575,143.83	-0-
Roads And Trails For States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		31,148,739.20	3,246,605.91	-----	10,458,681.49	-----	23,936,663.62
Fund Equities:											
Unobligated Balances (Unexpired)						-19,356,560.64	-----	-----	-----	1,858,530.06	-21,215,090.70
Accounts Payable						-1,907,164.26	-----	-----	-----	-1,351,664.82	-555,499.44
Undelivered Orders						-9,885,014.30	-----	-----	-----	-7,718,940.82	-2,166,073.48
	Subtotal	12		5203		-0-	3,246,605.91	-----	10,458,681.49	-7,212,075.58	-0-
Timber Salvage Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		76,910,718.11	35,380,543.06	-----	46,450,879.07	-----	65,840,382.10
Fund Equities:											
Unobligated Balances (Unexpired)						-65,585,452.97	-----	-----	-----	-8,452,466.65	-57,132,986.32
Accounts Payable						-4,335,345.33	-----	-----	-----	-383,179.88	-3,952,165.45
Undelivered Orders						-6,989,919.81	-----	-----	-----	-2,234,689.48	-4,755,230.33
	Subtotal	12		5204		-0-	35,380,543.06	-----	46,450,879.07	-11,070,336.01	-0-
Expenses, Brush Disposal, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		39,645,177.87	21,193,042.83	-----	12,386,454.85	-----	48,451,765.85
Accounts Receivable						-4,746.52	-----	-----	-----	-----	-4,746.52
Fund Equities:											
Unobligated Balances (Unexpired)						-36,797,872.37	-----	-----	-----	9,326,624.38	-46,124,496.75
Accounts Payable						-937,447.70	-----	-----	-----	129,872.64	-1,067,320.34
Undelivered Orders						-1,905,111.28	-----	-----	-----	-649,909.04	-1,255,202.24
	Subtotal	12		5206		-0-	21,193,042.83	-----	12,386,454.85	8,806,587.98	-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								
Range Betterment Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5207	1,623,893.06	2,555,918.41	-----	2,668,414.92	-----	1,511,396.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-878,333.88	-----	-----	116,006.93	-----	-994,340.81	
Accounts Payable					-290,476.17	-----	-----	-114,153.58	-----	-176,322.59	
Undelivered Orders					-455,083.01	-----	-----	-114,349.86	-----	-340,733.15	
Subtotal		12		5207	-0-	2,555,918.41	-----	2,668,414.92	-----	-0-	
Acquisition Of Lands For National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		5208	-----	1,036,573.00	-----	498,068.62	-----	538,504.38	
	2007				16,478.39	-----	-----	1,809.77	-----	14,668.62	
	2006				159,639.75	-----	-----	110,000.00	-----	49,639.75	
Fund Equities:											
Unobligated Balances (Expired)					-147,237.73	-----	-----	-37,167.09	-----	-110,070.64	
Accounts Payable					-2,340.41	-----	-----	401.70	-----	-2,742.11	
Undelivered Orders					-26,540.00	-----	-----	463,460.00	-----	-490,000.00	
Subtotal		12		5208	-0-	1,036,573.00	-----	609,878.39	-----	-0-	
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund, Agriculture											
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-	
Licensee Programs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5214	358,617.34	124,164.43	-----	10,399.99	-----	472,381.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-357,993.99	-----	-----	113,764.44	-----	-471,758.43	
Undelivered Orders					-623.35	-----	-----	-----	-----	-623.35	
Subtotal		12		5214	-0-	124,164.43	-----	10,399.99	-----	-0-	
Restoration Of Forest Lands And Improvements, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5215	40,580,407.03	96,935,890.64	-20,000,000.00	4,794,200.20	-----	112,722,097.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,106,441.27	-----	-----	72,338,992.30	-----	-111,445,433.57	
Accounts Payable					-5,939.56	-----	-----	158,056.96	-----	-163,996.52	
Undelivered Orders					-1,468,026.20	-----	-----	-355,358.82	-----	-1,112,667.38	
Subtotal		12		5215	-0-	96,935,890.64	-20,000,000.00	4,794,200.20	72,141,690.44	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5216	48,403,942.12	19,811,139.97	-----	17,195,671.04	-----	51,019,411.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,760,815.28	-----	-----	5,268,517.16	-----	-40,029,332.44	
Accounts Payable					-1,131,432.62	-----	-----	-650,439.43	-----	-480,993.19	
Undelivered Orders					-12,511,694.22	-----	-----	-2,002,608.80	-----	-10,509,085.42	
Subtotal		12		5216	-0-	19,811,139.97	-----	17,195,671.04	2,615,468.93	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Tongass Timber Supply Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5217		17,238.00	-----	-----	-----	17,238.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,567.84	-----	-----	-14,329.84	-17,238.00	
Accounts Payable						-16,920.91	-----	-----	-16,920.91	-----	
Undelivered Orders						31,250.75	-----	-----	31,250.75	-----	
Subtotal		12		5217		-0-	-----	-----	-----	-0-	
Operation And Maintenance Of Quarters, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		10,529,801.26	7,686,772.54	-----	7,036,422.09	11,180,151.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,500,708.06	-----	-----	3,027,661.36	-10,528,369.42	
Accounts Payable						-2,119,361.04	-----	-----	-1,842,723.63	-276,637.41	
Undelivered Orders						-909,732.16	-----	-----	-534,587.28	-375,144.88	
Subtotal		12		5219		-0-	7,686,772.54	-----	7,036,422.09	650,350.45	
Resource Management Timber Receipts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5220		1,812,347.68	-----	-----	-----	1,812,347.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,812,347.42	-----	-----	0.26	-1,812,347.68	
Accounts Payable						-0.26	-----	-----	-0.26	-----	
Subtotal		12		5220		-0-	-----	-----	-----	-0-	
Quinault Special Management Area, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		23,998.86	7,083.76	-----	-----	31,082.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,998.86	-----	-----	7,083.76	-31,082.62	
Subtotal		12		5223		-0-	7,083.76	-----	7,083.76	-0-	
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		11,372,181.35	6,051,561.96	21,376.00	5,696,352.44	11,748,766.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,717,135.89	-----	-----	737,064.99	-10,454,200.88	
Accounts Payable						-354,259.93	-----	-----	-47,767.07	-306,492.86	
Undelivered Orders						-1,300,785.53	-----	-----	-312,712.40	-988,073.13	
Subtotal		12		5264		-0-	6,051,561.96	21,376.00	5,696,352.44	376,585.52	
Recreation Fee Demonstration Program, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		149,331,203.33	61,619,352.32	-----	63,856,914.54	147,093,641.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-139,336,375.84	-----	-----	-15,218,377.46	-124,117,998.38	
Accounts Payable						-3,278,107.60	-----	-----	642,593.81	-3,920,701.41	
Undelivered Orders						-6,716,719.89	-----	-----	12,338,221.43	-19,054,941.32	
Subtotal		12		5268		-0-	61,619,352.32	-----	63,856,914.54	-2,237,562.22	
MNP Rental Fee Account, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		2,132,072.84	872,831.07	-----	640,306.76	2,364,597.15	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-1,799,701.99	-----	-----	-----	418,922.27	-2,218,624.26
Accounts Payable					-55,233.14	-----	-----	-----	-45,709.05	-9,524.09
Undelivered Orders					-277,137.71	-----	-----	-----	-140,688.91	-136,448.80
Subtotal		12		5277	-0-	872,831.07		640,306.76	232,524.31	-0-
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5278	13,877.60	-----	-----	-----	-----	13,877.60
Fund Equities:										
Unobligated Balances (Unexpired)					-13,877.60	-----	-----	-----	-----	-13,877.60
Subtotal		12		5278	-0-					-0-
Land Between The Lakes Management Fund, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5360	3,270,289.18	3,754,646.55	-----	3,906,698.82	-----	3,118,236.91
Fund Equities:										
Unobligated Balances (Unexpired)					-2,277,173.60	-----	-----	-----	71,484.80	-2,348,658.40
Accounts Payable					-290,634.84	-----	-----	-----	-129,409.74	-161,225.10
Undelivered Orders					-702,480.74	-----	-----	-----	-94,127.33	-608,353.41
Subtotal		12		5360	-0-	3,754,646.55		3,906,698.82	-152,052.27	-0-
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5361	2,670,245.14	1,323,602.93	-----	-654,177.77	-----	4,648,025.84
Fund Equities:										
Unobligated Balances (Unexpired)					-2,569,377.23	-----	-----	-----	1,624,515.63	-4,193,892.86
Accounts Payable					-78,912.90	-----	-----	-----	96,638.40	-175,551.30
Undelivered Orders					-21,955.01	-----	-----	-----	256,626.67	-278,581.68
Subtotal		12		5361	-0-	1,323,602.93		-654,177.77	1,977,780.70	-0-
Valles Caldera Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5363	2,671,099.23	974,225.38	-2,797,192.22	773,549.98	-----	74,582.41
Unrealized Discount On Investments					-----	-----	-11,005.97	-----	-----	-11,005.97
Investments In Public Debt Securities					-----	-----	2,808,198.19	-----	-----	2,808,198.19
Fund Equities:										
Unobligated Balances (Unexpired)					-3,162,667.88	-----	-----	-----	-318,036.96	-2,844,630.92
Accounts Payable					543,850.85	-----	-----	-----	549,983.72	-6,132.87
Undelivered Orders					-52,282.20	-----	-----	-----	-31,271.36	-21,010.84
Subtotal		12		5363	-0-	974,225.38		773,549.98	200,675.40	-0-
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5367	100,825,788.10	56,360,862.00	-2,675,052.00	47,182,916.50	-----	107,328,681.60
Fund Equities:										
Unobligated Balances (Unexpired)					-2,104,717.03	-----	-----	-----	7,484,947.06	-9,589,664.09
Accounts Payable					-2,885,622.46	-----	-----	-----	1,888,945.79	-4,774,568.25
Undelivered Orders					-95,835,448.61	-----	-----	-----	-2,870,999.35	-92,964,449.26
Subtotal		12		5367	-0-	56,360,862.00	-2,675,052.00	47,182,916.50	6,502,893.50	-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								
Hardwood Technology Transfer And Applied Research Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5462		157,775.72	160,234.84	-----	1,308.84	-----	316,701.72
Fund Equities:											
Unobligated Balances (Unexpired)						-157,775.72	-----	-----		157,234.84	-315,010.56
Undelivered Orders							-----	-----		1,691.16	-1,691.16
Subtotal		12		5462		-0-	160,234.84	-----	1,308.84	158,926.00	-0-
Stewardship Contracting Product Sales, Agriculture, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5540		3,957,348.89	3,072,783.00	-----	1,833,250.47	-----	5,196,881.42
Fund Equities:											
Unobligated Balances (Unexpired)						-2,510,813.23	-----	-----		501,324.47	-3,012,137.70
Accounts Payable						-49,705.35	-----	-----		116,325.00	-166,030.35
Undelivered Orders						-1,396,830.31	-----	-----		621,883.06	-2,018,713.37
Subtotal		12		5540		-0-	3,072,783.00	-----	1,833,250.47	1,239,532.53	-0-
Payments To Counties, National Grasslands, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		7,845,054.69	16,955,000.00	-----	10,736,778.70	-----	14,063,275.99
Fund Equities:											
Unobligated Balances (Unexpired)						-7,845,054.69	-----	-----		6,218,221.30	-14,063,275.99
Subtotal		12		5896		-0-	16,955,000.00	-----	10,736,778.70	6,218,221.30	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		135,685,661.83	-----	-----	-10,221,174.56	-----	145,906,836.39
Accounts Receivable						275,372.65	-----	-----	-----	-45,856.77	321,229.42
Fund Equities:											
Unobligated Balances (Unexpired)						-97,193,164.43	-----	-----		9,266,363.53	-106,459,527.96
Accounts Payable						-4,850,380.46	-----	-----		810,290.94	-5,660,671.40
Undelivered Orders						-33,917,489.59	-----	-----		190,376.86	-34,107,866.45
Subtotal		12		4605		-0-	-----	-----	-10,221,174.56	10,221,174.56	-0-
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		338,113,511.10	78,871,198.88	-----	121,027,354.46	-----	295,957,355.52
Accounts Receivable						29,064.72	-----	-----	-----	-----	29,064.72
Fund Equities:											
Unobligated Balances (Unexpired)						-276,215,098.61	-----	-----		-23,738,231.50	-252,476,867.11
Accounts Payable						-11,850,320.49	-----	-----		-1,261,120.88	-10,589,199.61
Undelivered Orders						-50,077,156.72	-----	-----		-17,156,803.20	-32,920,353.52
Subtotal		12		8028		-0-	78,871,198.88	-----	121,027,354.46	-42,156,155.58	-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								
Highland Scenic Highway, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8029	81,825.07	-----	-----	-----	81,825.07		
Fund Equities:											
Unobligated Balances (Unexpired)					-81,825.07	-----	-----	-----	-81,825.07		
Subtotal		12		8029	-0-	-----	-----	-----	-0-		
Donations For Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8034	192,498.65	17,900.13	-----	4,943.72	205,455.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-185,455.04	-----	-----	-24,038.09	-161,416.95		
Accounts Payable					-6,885.36	-----	-----	-5,615.25	-1,270.11		
Undelivered Orders					-158.25	-----	-----	42,609.75	-42,768.00		
Subtotal		12		8034	-0-	17,900.13	-----	4,943.72	12,956.41		
Land Between The Lakes Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8039	22,795.08	250,600.12	-211,113.09	5,000.00	57,282.11		
Unrealized Discount On Investments					-138,211.08	-----	40,813.09	-----	-97,397.99		
Investments In Public Debt Securities					5,666,000.00	-----	170,300.00	-----	5,836,300.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,550,584.00	-----	-----	245,600.12	-5,796,184.12		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal		12		8039	-0-	250,600.12	-----	5,000.00	245,600.12		
Reforestation Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8046	13,687,584.68	30,000,000.00	-----	29,091,521.02	14,596,063.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,302,474.76	-----	-----	1,664,342.17	-5,966,816.93		
Accounts Payable					-2,688,699.94	-----	-----	-693,469.21	-1,995,230.73		
Undelivered Orders					-6,696,409.98	-----	-----	-62,393.98	-6,634,016.00		
Subtotal		12		8046	-0-	30,000,000.00	-----	29,091,521.02	908,478.98		
Total, Forest Service					-----	6,236,728,854.79	21,376.00	5,889,505,707.94	347,244,522.85		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-2,175,915,004.27	-----	-2,175,915,004.27	-----		
Intrabudgetary Transactions					-----	-65,902,085.01	-----	-65,902,085.01	-----		
Total, Offsetting Receipts					-----	-2,241,817,089.28	-----	-2,241,817,089.28	-----		
Total, Department of Agriculture					-----	129,366,595,214.01	-25,692,006,646.03	90,785,839,000.31	12,888,749,567.67		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service											
Fund Resources:											
Unfilled Customer Orders						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		176,943,157.61	-----	5,000,000.00	-596,040,697.68	777,983,855.29	
Authority To Borrow From The Treasury						551,339,808.00	5,000,000.00	-5,000,000.00	-----	551,339,808.00	
Accounts Receivable						46,715,568.32	-----	-----	46,715,568.32	-----	
Unfilled Customer Orders						-----	-----	-----	-42,747,380.21	42,747,380.21	
Fund Equities:											
Unobligated Balances (Unexpired)						8,773,421,066.60	-----	-----	-----	598,649,976.90	
Accounts Payable						8,-----	-----	-----	-----	-----	
Undelivered Orders						-1,577,467.33	-----	-----	-----	-1,577,467.33	
	Subtotal	12		4049		-0-	5,000,000.00	-596,040,697.68	601,040,697.68	-0-	
Enterprise For The America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4143		85,161,153.11	-----	3,000,000.00	-45,987,815.56	134,148,968.67	
Authority To Borrow From The Treasury						20,739,605.00	3,000,000.00	-3,000,000.00	-----	20,739,605.00	
Accounts Receivable						436,588.56	-----	-----	436,588.56	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						8,104,253,112.13	-----	-----	-----	50,634,584.07	
Accounts Payable						8,2,084,234.54	-----	-----	-----	-2,083,357.07	
	Subtotal	12		4143		-0-	3,000,000.00	-45,987,815.56	48,987,815.56	-0-	
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4146		1,848,735.28	-----	41,697,300.00	10,176,348.17	33,369,687.11	
Authority To Borrow From The Treasury						797,753,413.65	447,878,113.50	-82,663,300.00	157,755,692.90	1,005,212,534.25	
Unfilled Customer Orders						16,244,649.55	-----	-----	-5,418,085.33	21,662,734.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	23,886,371.44	-23,886,371.44	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-815,846,798.48	-----	-----	-----	220,511,786.32	
	Subtotal	12		4146		-0-	447,878,113.50	-40,966,000.00	10,176,348.17	396,735,765.33	
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4158		162,697,285.35	-----	56,239,415.81	-3,888,303.59	222,825,004.75	
Authority To Borrow From The Treasury						-----	163,960,500.00	-155,282,690.40	8,677,809.60	-----	

**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					789,926.88	-----	-----	263,273.59	526,653.29		
Unfilled Customer Orders					449,153.13	-----	-----	-682,780.26	1,131,933.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-43,661,656.45	-----	-----	71,825,209.50	-115,486,865.95		
Accounts Payable					-1,229,425.83	-----	-----	55,450.93	-1,284,876.76		
Undelivered Orders					-119,045,283.08	-----	-----	-11,333,434.36	-107,711,848.72		
Subtotal	12		4158		-0-	163,960,500.00	-99,043,274.59	68,805,529.00	-0-		
Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4176		6,701,674.45	-----	19,267,000.00	5,142,040.74	20,826,633.71		
Authority To Borrow From The Treasury					15,326,123.61	27,394,123.69	-24,557,000.00	775,437.80	17,387,809.50		
Unfilled Customer Orders					5,584,172.95	-----	-----	-1,455,821.66	7,039,994.61		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,476,462.01	-----	-----	12,275,682.71	-13,752,144.72		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-26,135,509.00	-----	-----	5,366,784.10	-31,502,293.10		
Subtotal	12		4176		-0-	27,394,123.69	-5,290,000.00	16,962,082.95	-0-		
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		332,495,662.11	-----	3,927,623,191.79	3,589,043,112.19	671,075,741.71		
Authority To Borrow From The Treasury					11,572,310,937.03	8,043,607,452.40	-4,902,756,303.51	503,380,066.61	14,209,782,019.31		
Unfilled Customer Orders					30,253,305.49	-----	-----	7,932,807.44	22,320,498.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-141,871,668.13	-----	-----	332,136,475.39	-474,008,143.52		
Accounts Payable					-195,261,688.98	-----	-----	-171,335,680.27	-23,926,008.71		
Undelivered Orders					-11,597,926,547.52	-----	-----	2,807,317,559.32	-14,405,244,106.84		
Subtotal	12		4208		-0-	8,043,607,452.40	-975,133,111.72	3,479,431,228.49	-0-		
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration											
Fund Resources:											
Undisbursed Funds	No Year	12	4209		189,623.70	-----	-----	41,290.68	148,333.02		
Authority To Borrow From The Treasury					-----	49,110.00	-----	49,110.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-189,623.70	-----	-----	-41,290.68	-148,333.02		
Subtotal	12		4209		-0-	49,110.00	-----	41,290.68	-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								
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210		238,679.43	-----	94,730,000.00	60,354,623.03	34,614,056.40	
Authority To Borrow From The Treasury						710,613,599.42	41,490,825.00	-100,730,000.00	-----	250,146,557.84	
Unfilled Customer Orders						12,184,834.61	-----	-----	-----	6,353,978.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-238,679.43	-----	-----	-----	26,748,823.02	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	-----	-----	
Subtotal		12		4210		-722,798,434.03	-----	-----	-----	-308,113,156.97	
Apple Loans Direct Loan Financing Account, Farm Service Agency						-0-	41,490,825.00	-6,000,000.00	60,354,623.03	-24,863,798.03	
Fund Resources:											
Undisbursed Funds	No Year	12		4211		72,356.95	-----	-700,000.00	-771,591.61	-----	
Accounts Receivable						-22,301.25	-----	-----	-----	-22,301.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,055.70	-----	-----	-----	93,892.86	
Subtotal		12		4211		-0-	-----	-700,000.00	-771,591.61	71,591.61	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212		1,514,935,666.87	-----	-229,100,000.00	593,618,240.83	-----	
Authority To Borrow From The Treasury						188,439,483.61	1,896,527,680.00	-1,693,900,000.00	-----	252,498,182.77	
Unfilled Customer Orders						14,034,357.73	-----	-----	-----	1,598,632.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,514,935,666.87	-----	-----	-----	-822,718,240.83	
Accounts Payable						-79,403.66	-----	-----	-----	59,024.21	
Undelivered Orders						-202,394,437.68	-----	-----	-----	-51,528,159.85	
Subtotal		12		4212		-0-	1,896,527,680.00	-1,923,000,000.00	593,618,240.83	-620,090,560.83	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4213		550,528,315.20	-----	-147,816,000.00	33,702,057.49	-----	
Authority To Borrow From The Treasury						-----	45,000.00	-45,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-306,721,224.69	-----	-----	-----	-129,661,052.91	
Accounts Payable						-243,807,090.51	-----	-----	-----	-51,857,004.58	
Subtotal		12		4213		-0-	45,000.00	-147,861,000.00	33,702,057.49	-181,518,057.49	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		115,776,523.56	-----	531,070,700.00	455,883,125.54	-----	
Authority To Borrow From The Treasury						495,582,726.94	1,192,516,927.67	-1,199,304,200.00	-----	45,801,747.25	
Unfilled Customer Orders						218,722,672.66	-----	-----	-----	18,394,781.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-103,975,651.30	-----	-----	-----	40,838,927.81	
Accounts Payable						-11,800,872.26	-----	-----	-----	1,205,713.28	
Undelivered Orders						-714,305,399.60	-----	-----	-----	-37,840,867.61	
Subtotal		12		4215		-0-	1,192,516,927.67	-668,233,500.00	455,883,125.54	68,400,302.13	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216	643,496,226.62	-----	12,222,900.00	-105,880,214.86	-----	761,599,341.48	
Authority To Borrow From The Treasury					-----	35,641,752.00	-14,783,000.00	-----	20,858,752.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-643,496,226.62	-----	-----	-----	118,103,114.86	-761,599,341.48	
Subtotal	12			4216	-0-	35,641,752.00	-2,560,100.00	-105,880,214.86	138,961,866.86	-0-	
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218	1,635.47	-----	1,600.00	-40,066.29	-----	43,301.76	
Authority To Borrow From The Treasury					605,448.99	150,898.40	-347,100.00	-----	8,503.73	400,743.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,635.47	-----	-----	-----	41,666.29	-43,301.76	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-605,448.99	-----	-----	-----	-204,705.33	-400,743.66	
Subtotal	12			4218	-0-	150,898.40	-345,500.00	-40,066.29	-154,535.31	-0-	
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4219	6,034,700.48	-----	11,905,500.00	8,705,512.15	-----	9,234,688.33	
Authority To Borrow From The Treasury					40,039,674.07	22,612,391.45	-21,775,500.00	-----	878,757.31	39,997,808.21	
Unfilled Customer Orders					37,634,004.22	-----	-----	-----	-425,674.56	38,059,678.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,230,675.41	-1,230,675.41	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-83,708,378.77	-----	-----	-----	2,353,121.14	-86,061,499.91	
Subtotal	12			4219	-0-	22,612,391.45	-9,870,000.00	8,705,512.15	4,036,879.30	-0-	
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4221	4,078,604.00	-----	-3,941,224.00	-84,458.00	-----	221,838.00	
Authority To Borrow From The Treasury					-----	290,000.00	-290,000.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-3,373.50	3,373.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,078,604.00	-----	-----	-----	-3,856,766.00	-221,838.00	
Accounts Payable					-----	-----	-----	-----	3,373.50	-3,373.50	
Subtotal	12			4221	-0-	290,000.00	-4,231,224.00	-84,458.00	-3,856,766.00	-0-	
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4223	16,575,515.88	-----	29,928,000.00	24,914,370.99	-----	21,589,144.89	
Authority To Borrow From The Treasury					78,500.72	61,785,819.87	-36,728,000.00	-----	25,071,666.94	64,653.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,575,515.88	-----	-----	-----	5,013,629.01	-21,589,144.89	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-78,500.72	-----	-----	-----	-13,847.07	-64,653.65	

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 Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service - Continued											
	Subtotal	12		4223		-0-	61,785,819.87	-6,800,000.00	24,914,370.99	30,071,448.88	-0-
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4225		32,979,128.65	-----	385,948,000.00	331,764,425.01	-----	87,162,703.64
Authority To Borrow From The Treasury						1,016,386,559.45	713,139,422.27	-466,048,000.00	-----	349,034,400.63	914,443,581.09
Unfilled Customer Orders						43,991,409.88	-----	-----	-----	-2,592,778.79	46,584,188.67
Fund Equities:											
Unobligated Balances (Unexpired)						-32,979,128.65	-----	-----	-----	54,183,574.99	-87,162,703.64
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-1,060,377,969.33	-----	-----	-----	-99,350,199.57	-961,027,769.76
	Subtotal	12		4225		-0-	713,139,422.27	-80,100,000.00	331,764,425.01	301,274,997.26	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4226		43,100,297.15	-----	777,401,000.00	748,009,316.04	-----	72,491,981.11
Authority To Borrow From The Treasury						2,743,015,066.20	1,970,889,690.56	-1,019,931,000.00	-----	781,664,353.74	2,912,309,403.02
Unfilled Customer Orders						253,086,094.40	-----	-----	-----	-47,355,533.63	300,441,628.03
Fund Equities:											
Unobligated Balances (Unexpired)						-11,184,464.41	-----	-----	-----	61,307,516.70	-72,491,981.11
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-3,028,016,993.34	-----	-----	-----	184,734,037.71	-3,212,751,031.05
	Subtotal	12		4226		-0-	1,970,889,690.56	-242,530,000.00	748,009,316.04	980,350,374.52	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4227		248,193,913.82	-----	-2,466,000.00	-8,230,742.58	-----	253,958,656.40
Authority To Borrow From The Treasury						-----	33,292,381.00	-15,648,000.00	-----	17,644,381.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-248,193,913.82	-----	-----	-----	5,764,742.58	-253,958,656.40
	Subtotal	12		4227		-0-	33,292,381.00	-18,114,000.00	-8,230,742.58	23,409,123.58	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		40,374,233.46	-----	13,691,000.00	15,524,566.52	-----	38,540,666.94
Authority To Borrow From The Treasury						252,792.56	22,326,756.00	-22,279,000.00	-----	7,453.22	293,095.34
Fund Equities:											
Unobligated Balances (Unexpired)						-40,374,233.46	-----	-----	-----	-1,677,315.54	-38,696,917.92
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-252,792.56	-----	-----	-----	-115,948.20	-136,844.36
	Subtotal	12		4228		-0-	22,326,756.00	-8,588,000.00	15,524,566.52	-1,785,810.52	-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								
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative											
Fund Resources:											
Undisbursed Funds	No Year	12		4267		6,046,969.86	-----	3,300.00	352,172.94	-----	5,698,096.92
Authority To Borrow From The Treasury						-----	4,120.00	-3,300.00	-----	-----	820.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,046,969.86	-----	-----	-----	-348,052.94	-5,698,916.92
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		12		4267		-0-	4,120.00	-----	352,172.94	-348,052.94	-0-
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4269		33,905.41	-----	33,713,534.47	26,998,444.69	-----	6,748,995.19
Authority To Borrow From The Treasury						89,012,809.42	98,994,640.23	-49,469,180.00	-----	3,976,787.18	134,561,482.47
Unfilled Customer Orders						23,094,137.73	-----	-----	-----	-23,323,848.41	46,417,986.14
Fund Equities:											
Unobligated Balances (Unexpired)						-33,905.41	-----	-----	-----	2,574,556.03	-2,608,461.44
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-112,106,947.15	-----	-----	-----	73,013,055.21	-185,120,002.36
Subtotal		12		4269		-0-	98,994,640.23	-15,755,645.53	26,998,444.69	56,240,550.01	-0-
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4337		1,085,484,176.60	-----	-107,852,333.00	254,861,961.74	-----	722,769,881.86
Authority To Borrow From The Treasury						-----	130,048,414.00	-130,048,414.00	-----	-----	-----
Accounts Receivable						<sup>8</sup> 129,900,997.88	-----	-----	-----	129,900,997.88	-----
Unfilled Customer Orders						-----	-----	-----	-----	-150,892,916.84	150,892,916.84
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>8</sup> -1,214,614,759.56	-----	-----	-----	-341,611,164.06	-873,003,595.50
Accounts Payable						<sup>8</sup> -770,414.92	-----	-----	-----	-111,211.72	-659,203.20
Subtotal		12		4337		-0-	130,048,414.00	-237,900,747.00	254,861,961.74	-362,714,294.74	-0-
Total, Financing Accounts						-----	14,910,646,018.04	-4,493,022,102.84	5,398,167,718.58	5,019,456,196.62	-----

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. 115 STAT 733 SEC 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.	16	Pursuant to P.L. 114 STAT 1549 A-29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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. 113 STAT 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	18	Pursuant to P.L. 111 STAT 2097, 2098, 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. 110 STAT 1584, 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. 109 STAT 217, 318 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
7	Includes \$537,681,168.52 which represents net repayment of borrowing from the U.S. Treasury.	21	Pursuant to P.L. 108 STAT 2454 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
8	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:	22	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="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Adjustment</th> </tr> </thead> <tbody> <tr> <td>12 X 4336 - Authority To Borrow From The Treasury</td> <td style="text-align: right;">\$121,678,308.00</td> </tr> <tr> <td>12 X 4336 - Accounts Receivable</td> <td style="text-align: right;">-\$121,678,308.00</td> </tr> <tr> <td>12 X 2277 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">6,698,853.47</td> </tr> <tr> <td>12 X 2277 - Undelivered Orders</td> <td style="text-align: right;">-6,698,853.47</td> </tr> <tr> <td>12 X 1003 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-109,078.67</td> </tr> <tr> <td>12 X 1003 - Undelivered Orders</td> <td style="text-align: right;">109,078.67</td> </tr> <tr> <td>12 X 4049 - Accounts Payable</td> <td style="text-align: right;">74,931,446.83</td> </tr> <tr> <td>12 X 4049 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-64,366,900.84</td> </tr> <tr> <td>12 X 4049 - Accounts Receivable</td> <td style="text-align: right;">-10,564,545.99</td> </tr> <tr> <td>12 X 4143 - Accounts Payable</td> <td style="text-align: right;">9,325,460.24</td> </tr> <tr> <td>12 X 4143 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-4,977,626.53</td> </tr> <tr> <td>12 X 4143 - Accounts Receivable</td> <td style="text-align: right;">-4,347,833.71</td> </tr> <tr> <td>12 X 4337 - Accounts Payable</td> <td style="text-align: right;">5,762,168.75</td> </tr> <tr> <td>12 X 4337 - Unobligated Balance (Unexpired)</td> <td style="text-align: right;">31,881,547.15</td> </tr> <tr> <td>12 X 4337 - Accounts Receivable</td> <td style="text-align: right;">-37,643,715.90</td> </tr> </tbody> </table>	Account	Adjustment	12 X 4336 - Authority To Borrow From The Treasury	\$121,678,308.00	12 X 4336 - Accounts Receivable	-\$121,678,308.00	12 X 2277 - Unobligated Balances (Unexpired)	6,698,853.47	12 X 2277 - Undelivered Orders	-6,698,853.47	12 X 1003 - Unobligated Balances (Unexpired)	-109,078.67	12 X 1003 - Undelivered Orders	109,078.67	12 X 4049 - Accounts Payable	74,931,446.83	12 X 4049 - Unobligated Balances (Unexpired)	-64,366,900.84	12 X 4049 - Accounts Receivable	-10,564,545.99	12 X 4143 - Accounts Payable	9,325,460.24	12 X 4143 - Unobligated Balance (Unexpired)	-4,977,626.53	12 X 4143 - Accounts Receivable	-4,347,833.71	12 X 4337 - Accounts Payable	5,762,168.75	12 X 4337 - Unobligated Balance (Unexpired)	31,881,547.15	12 X 4337 - Accounts Receivable	-37,643,715.90	23	Pursuant to P.L. 106 STAT 893 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
Account	Adjustment																																		
12 X 4336 - Authority To Borrow From The Treasury	\$121,678,308.00																																		
12 X 4336 - Accounts Receivable	-\$121,678,308.00																																		
12 X 2277 - Unobligated Balances (Unexpired)	6,698,853.47																																		
12 X 2277 - Undelivered Orders	-6,698,853.47																																		
12 X 1003 - Unobligated Balances (Unexpired)	-109,078.67																																		
12 X 1003 - Undelivered Orders	109,078.67																																		
12 X 4049 - Accounts Payable	74,931,446.83																																		
12 X 4049 - Unobligated Balances (Unexpired)	-64,366,900.84																																		
12 X 4049 - Accounts Receivable	-10,564,545.99																																		
12 X 4143 - Accounts Payable	9,325,460.24																																		
12 X 4143 - Unobligated Balance (Unexpired)	-4,977,626.53																																		
12 X 4143 - Accounts Receivable	-4,347,833.71																																		
12 X 4337 - Accounts Payable	5,762,168.75																																		
12 X 4337 - Unobligated Balance (Unexpired)	31,881,547.15																																		
12 X 4337 - Accounts Receivable	-37,643,715.90																																		
9	Represents Price Support, Supply and Related Programs.	24	Pursuant to P.L. 106-78 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.	25	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.																																
11	Pursuant to P.L. 120 STAT 446 SEC 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	26	Pursuant to P.L. 111 STAT 2106 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
12	Pursuant to P.L. 108 STAT 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	27	Pursuant to P.L. 110 STAT 1598 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
13	Pursuant to P.L. 107 STAT 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	28	Pursuant to P.L. 109 STAT 330 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
14	Pursuant to P.L. 117 STAT 39 SEC 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	29	Pursuant to P.L. 110 STAT 1598 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
		30	Includes \$1,250,212,488.32 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Also, includes \$883,600,000.00 which represents repayment of borrowing from the U.S. Treasury.																																
		31	Includes \$880,529,463.59 which is subject to disposition by the administrative agency.																																
		32	Includes \$4,327,864.29 which is subject to disposition by the administrative agency.																																
		33	Includes \$95,233.81 which represents payments for obligations of a closed account.																																
		34	Includes \$42,417.92 which represents payments for obligations of a closed account.																																

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - 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	08	0122	1,969,119.00	3,768,435.00	-1,799,316.00	12	08	0403	-246,264.00
						12	08	0502	-55,608.00
						12	08	0600	-275,061.00
						12	08	1000	-145,971.00
						12	08	1400	-127,104.00
						12	08	1500	-62,559.00
						12	08	1600	-99,300.00
						12	08	2500	-98,307.00
						12	08	2900	-178,740.00
						12	08	3508	-264,138.00
						12	08	3700	-246,264.00
12	08	0123	12,413,591.00	10,413,591.00	2,000,000.00	12	X	4336	2,000,000.00
12	08	0215	25,250,000.00	0.00	25,250,000.00	12	X	4336	25,250,000.00
12	08	0403	169,054,278.00	168,808,014.00	246,264.00	12	08	0122	246,264.00
12	08	0502	436,053,111.00	435,997,503.00	55,608.00	12	08	0122	55,608.00
12	0809	0502	5,000,000.00	0.00	5,000,000.00	12	X	4085	5,000,000.00
12	08	0503	8,162,110.00	8,212,110.00	-50,000.00	12	X	4609	-50,000.00
12	X	0600	765,628,561.00	0.00	765,628,561.00	12	08	0600	765,628,561.00
12	08	0600	380,753,185.00	1,146,106,685.00	-765,353,500.00	12	08	0122	275,061.00
						12	X	0600	-765,628,561.00
12	08	1000	145,971.00	0.00	145,971.00	12	08	0122	145,971.00
12	08	1004	1,955,547,252.00	0.00	1,955,547,252.00	12	X	4336	1,955,547,252.00
12	X	1103	528,767,438.00	479,767,438.00	49,000,000.00	12	X	1115	24,000,000.00
						12	X	5202	25,000,000.00
12	X	1104	314,499,082.00	285,925,871.00	28,573,211.00	12	X	1115	28,573,211.00
12	X	1105	292,201,793.00	210,492,283.00	81,709,510.00	12	X	1115	81,729,510.00
						14	X	1109	-20,000.00
12	X	1106	1,536,649,324.00	1,469,579,259.00	67,070,065.00	12	X	1115	67,043,892.00
						14	X	1109	26,173.00
12	X	1115	2,972,904,499.00	3,269,477,294.00	-296,572,795.00	12	X	1103	-24,000,000.00
						12	X	1104	-28,573,211.00
						12	X	1105	-81,729,510.00
						12	X	1106	-67,043,892.00
						12	X	5004	-12,078,744.00
						12	X	5202	-45,000,000.00
						12	X	5206	-13,000,000.00
						12	X	5215	-20,000,000.00
						12	X	5367	-4,043,940.00
						14	X	1125	-1,103,498.00
12	08	1400	1,122,692,496.00	1,121,041,392.00	1,651,104.00	11	08	1075	1,524,000.00
						12	08	0122	127,104.00
12	08	1500	450,891,510.00	450,828,951.00	62,559.00	12	08	0122	62,559.00
12	08	1502	76,301,751.00	46,301,751.00	30,000,000.00	12	X	4336	30,000,000.00
12	X	1600	422,329,763.00	99,194,742.00	323,135,021.00	12	08	1600	227,435,975.00

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - 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	4336	95,699,046.00
12	08	1600	541,255,255.00	768,591,930.00	-227,336,675.00	12	08	0122	99,300.00
						12	X	1600	-227,435,975.00
12	X	1701	500,000.00	0.00	500,000.00	12	X	4336	500,000.00
12	X	1801	52,984,543.00	0.00	52,984,543.00	12	08	1801	51,984,543.00
						12	X	4336	1,000,000.00
12	08	1801	110,226,972.00	162,211,515.00	-51,984,543.00	12	X	1801	-51,984,543.00
12	X	1954	20,316,780.00	21,846,000.00	-1,529,220.00	12	X	2081	-1,529,220.00
12	X	1980	677,114,497.00	576,974,497.00	100,140,000.00	12	X	2042	-19,860,000.00
						12	X	4336	120,000,000.00
12	X	2042	19,860,000.00	0.00	19,860,000.00	12	X	1980	19,860,000.00
12	X	2081	63,083,807.00	61,554,587.00	1,529,220.00	12	X	1954	1,529,220.00
12	08	2081	749,282,884.00	750,046,434.00	-763,550.00	12	X	4609	-763,550.00
12	X	2500	3,500,000.00	0.00	3,500,000.00	12	X	4336	3,500,000.00
12	08	2500	79,422,273.00	76,323,966.00	3,098,307.00	12	08	0122	98,307.00
						12	X	4336	3,000,000.00
12	08	2501	13,186,537.00	3,186,537.00	10,000,000.00	12	X	4336	10,000,000.00
12	08	2707	75,821,394.00	76,121,394.00	-300,000.00	12	X	4609	-300,000.00
12	X	2900	3,425,000.00	0.00	3,425,000.00	12	08	2900	3,425,000.00
12	08	2900	155,107,450.00	158,353,710.00	-3,246,260.00	12	08	0122	178,740.00
						12	X	2900	-3,425,000.00
12	0809	2900	1,450,000.00	0.00	1,450,000.00	72	0809	1010	1,450,000.00
12	X	3505	79,500,000.00	-10,500,000.00	90,000,000.00	12	08	3505	90,000,000.00
12	08	3505	36,692,554,041.00	36,782,554,041.00	-90,000,000.00	12	X	3505	-90,000,000.00
12	0809	3505	2,850,000,000.00	3,000,000,000.00	-150,000,000.00	12	0809	3510	-150,000,000.00
12	0809	3507	233,546,141.00	210,287,610.00	23,258,531.00	12	X	4336	20,600,000.00
						75	08	0142	2,658,531.00
12	08	3508	141,992,049.00	141,727,911.00	264,138.00	12	08	0122	264,138.00
12	0809	3510	6,020,000,000.00	5,870,000,000.00	150,000,000.00	12	0809	3505	150,000,000.00
12	0809	3539	13,911,247,856.00	7,657,699,856.00	6,253,548,000.00	12	X	5209	6,253,548,000.00
12	08	3674	0.00	12,566,913,990.85	-12,566,913,990.85	12	X	4336	-12,566,913,990.85
12	X	3700	14,950,000.00	0.00	14,950,000.00	12	08	3700	14,950,000.00
12	08	3700	913,546,264.00	930,120,000.00	-16,573,736.00	12	08	0122	246,264.00
						12	X	3700	-14,950,000.00
						12	X	4609	-1,870,000.00
12	X	4085	4,146,091,000.00	4,145,091,000.00	1,000,000.00	12	0809	0502	-5,000,000.00
						12	X	4336	6,000,000.00
12	X	4336	10,048,817,692.85	100,000,000.00	9,948,817,692.85	12	08	0123	-2,000,000.00
						12	08	0215	-25,250,000.00
						12	08	1004	-1,955,547,252.00
						12	08	1502	-30,000,000.00
						12	X	1600	-95,699,046.00
						12	X	1701	-500,000.00
						12	X	1801	-1,000,000.00
						12	X	1980	-120,000,000.00
						12	X	2500	-3,500,000.00
						12	08	2500	-3,000,000.00

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

**Footnotes**

**Table 1 - Appropriations And Appropriation Transfers - 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	08	2501	-10,000,000.00
						12	0809	3507	-20,600,000.00
						12	08	3674	12,566,913,990.85
						12	X	4085	-6,000,000.00
						13	X	1450	-170,000,000.00
						14	X	0680	-175,000,000.00
12	X	4609	2,983,550.00	0.00	2,983,550.00	12	08	0503	50,000.00
						12	08	2081	763,550.00
						12	08	2707	300,000.00
						12	08	3700	1,870,000.00
12	X	5004	53,905,900.00	41,827,156.00	12,078,744.00	12	X	1115	12,078,744.00
12	X	5202	20,000,000.00	0.00	20,000,000.00	12	X	1103	-25,000,000.00
						12	X	1115	45,000,000.00
12	X	5206	13,000,000.00	0.00	13,000,000.00	12	X	1115	13,000,000.00
12	X	5209	541,540,999.80	6,879,683,776.80	-6,338,142,777.00	12	0809	3539	-6,253,548,000.00
						13	X	5139	-84,594,777.00
12	X	5215	20,000,000.00	0.00	20,000,000.00	12	X	1115	20,000,000.00
12	X	5367	56,360,862.00	52,316,922.00	4,043,940.00	12	X	1115	4,043,940.00
Totals			89,803,788,581.65	90,228,848,152.65	-425,059,571.00				-425,059,571.00