

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Department Of Agriculture										
Office Of The Secretary										
General Fund Accounts										
Fund For Rural America										
Fund Resources:										
Undisbursed Funds	2000-2001	12		0012	39,276,713.81	-----	-----	3,160,953.71	-----	36,115,760.10
	1999-2000				12,370,722.89	-----	-----	4,229,327.53	-----	8,141,395.36
	1999				-6,583.35	-----	-----	-6,583.35	-----	-----
	1997-1999				11,600,175.64	-----	-----	949,112.28	-----	10,651,063.36
Fund Equities:										
Unobligated Balances (Expired)					-40,098,502.96	-----	-----	-----	834,424.09	-40,932,927.05
Accounts Payable					-20,032.90	-----	-----	-----	-8,693.19	-11,339.71
Undelivered Orders					-23,122,493.13	-----	-----	-----	-9,158,541.07	-13,963,952.06
	Subtotal	12		0012	-0-	-----	-----	8,332,810.17	-8,332,810.17	-0-
Office Of The Secretary, Agriculture										
Fund Resources:										
Undisbursed Funds	2003	12		0115	-----	3,239,822.00	-----	2,778,945.40	-----	460,876.60
	2002				61,529.85	-----	-----	17,020.46	-----	44,509.39
	2001-2002				1,044,637.83	-----	-----	638,787.99	-----	405,849.84
	2001				104,032.21	-----	-----	72,696.99	-----	31,335.22
	2000				296,966.28	-----	-----	33,022.12	-----	263,944.16
	1999				7,020,570.89	-----	-----	3,996,928.38	-----	3,023,642.51
	1998				49,878.83	-----	-----	7,950.61	41,928.22	-----
	No Year				76,613,188.61	-----	-----	40,796,452.24	-----	35,816,736.37
Accounts Receivable					2,162,943.32	-----	-----	-----	-4,103,406.72	6,266,350.04
Unfiled Customer Orders					1,165,219.36	-----	-----	-----	-8,171,905.93	9,337,125.29
Fund Equities:										
Unobligated Balances (Expired)					-1,373,964.96	-----	-----	-----	-66,034.97	-1,307,929.99
Unobligated Balances (Unexpired)					-37,971,082.34	-----	-----	-----	-28,114,444.78	-9,856,637.56
Accounts Payable					-2,546,328.13	-----	-----	-----	-855,730.99	-1,690,597.14
Undelivered Orders					-46,627,591.75	-----	-----	-----	-3,832,387.02	-42,795,204.73
	Subtotal	12		0115	-0-	3,239,822.00	-----	48,341,804.19	-45,101,982.19	-0-
Office Of The Assistant Secretary For Administration										
Fund Resources:										
Undisbursed Funds	2003	12		0121	-----	659,684.00	-----	603,628.16	-----	56,055.84
	2002				78,791.71	-----	-----	69,526.70	-----	9,265.01
	2001				158,304.92	-----	-----	48,884.08	-----	109,420.84
	2000				23,238.77	-----	-----	-----	-----	23,238.77
	1999				115,501.09	-----	-----	-----	-----	115,501.09
	1998				20,474.16	-----	-----	-----	20,474.16	-----
Fund Equities:										
Unobligated Balances (Expired)					-314,237.41	-----	-----	-----	-54,034.08	-260,203.33
Accounts Payable					-33,014.42	-----	-----	-----	2,319.49	-35,333.91
Undelivered Orders					-49,058.82	-----	-----	-----	-31,114.51	-17,944.31
	Subtotal	12		0121	-0-	659,684.00	-----	722,038.94	-62,354.94	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Office Of The Assistant Secretary For Governmental And Public Affairs													
Fund Resources:													
Undisbursed Funds	2003	12		0122			1,770,163.00		1,614,957.06		155,205.94		
	2002					610,965.21		200,639.41			410,325.80		
	2001					324,660.53		-10,358.94			335,019.47		
	2000					77,523.44					77,523.44		
	1999					139,966.79					139,966.79		
	1998					105,500.81				105,500.81			
Fund Equities:													
Unobligated Balances (Expired)						-1,057,825.55				-85,297.82	-972,527.73		
Accounts Payable						-135,271.21				-66,362.74	-68,908.47		
Undelivered Orders						-65,520.02				11,085.22	-76,605.24		
Subtotal	12			0122		-0-	1,770,163.00		1,805,237.53	-35,074.53	-0-		
Office Of The Under Secretary For Research, Education And Economics													
Fund Resources:													
Undisbursed Funds	2003	12		0124			584,178.00		528,086.06		56,091.94		
	2002					139,365.62		99,924.07			39,441.55		
	2001					195,129.89		-7,826.47			202,956.36		
	2000					2,160.10					2,160.10		
	1999					31,132.25					31,132.25		
	1998					20,398.37		135.71	20,262.66				
Fund Equities:													
Unobligated Balances (Expired)						-270,940.51				-12,159.34	-258,781.17		
Accounts Payable						-29,746.56				-42,245.76	12,499.20		
Undelivered Orders						-87,499.16				-1,998.93	-85,500.23		
Subtotal	12			0124		-0-	584,178.00		620,319.37	-36,141.37	-0-		
Office Of The Under Secretary For Marketing And Regulatory Programs													
Fund Resources:													
Undisbursed Funds	2003	12		0125			725,255.00		632,543.32		92,711.68		
	2002					75,598.29		62,397.42			13,200.87		
	2001					63,470.03		-1,287.34			64,757.37		
	2000					85,137.30					85,137.30		
	1999					720.37					720.37		
	1998					8,393.83				8,393.83			
Fund Equities:													
Unobligated Balances (Expired)						-155,452.94				16,115.90	-171,568.84		
Accounts Payable						-27,367.64				24,383.08	-51,750.72		
Undelivered Orders						-50,499.24				-17,291.21	-33,208.03		
Subtotal	12			0125		-0-	725,255.00		693,653.40	31,601.60	-0-		
Office Of The Under Secretary For Farm And Foreign Agricultural Services													
Fund Resources:													
Undisbursed Funds	2003	12		0126			617,957.00		670,103.05		⁵ -52,146.05		
	2002					54,373.01		21,199.33			33,173.68		
	2001					54,312.70		-2,980.92			57,293.62		
	2000					-15,661.55					⁵ -15,661.55		
	1999					16,728.29					16,728.29		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Office Of The Under Secretary For Farm And Foreign Agricultural Services – Continued													
Fund Resources – Continued:													
Undisbursed Funds – Continued													
	1998					12,739.76			12,739.76				
Accounts Receivable									-155,631.16	155,631.16			
Fund Equities:													
Unobligated Balances (Expired)						-81,758.91			33,191.74	-114,950.65			
Accounts Payable						27,911.50			56,141.10	-28,229.60			
Undelivered Orders						-68,644.80			-16,805.90	-51,838.90			
Subtotal	12			0126		-0-	617,957.00	688,321.46	-70,364.46	-0-			
Office Of The Under Secretary For Rural Development													
Fund Resources:													
Undisbursed Funds	2003	12		0127			635,840.00	524,708.82		111,131.18			
	2002					33,140.99		7,407.20		25,733.79			
	2001					286,440.15		-1,690.58		288,130.73			
	2000					45,679.26				45,679.26			
	1999					31,901.42				31,901.42			
	1998					145.67			145.67				
Fund Equities:													
Unobligated Balances (Expired)						-361,325.46			101,534.54	-462,860.00			
Accounts Payable						-19,178.83			-8,446.75	-10,732.08			
Undelivered Orders						-16,803.20			12,181.10	-28,984.30			
Subtotal	12			0127		-0-	635,840.00	530,425.44	105,414.56	-0-			
Office Of The Assistant Secretary For Natural Resources And Environment													
Fund Resources:													
Undisbursed Funds	2003	12		0128			745,125.00	881,383.73		⁵ -136,258.73			
	2002					23,476.24		21,490.92		1,985.32			
	2001					200,034.19		-1,729.88		201,764.07			
	2000					46,015.35		295.00		45,720.35			
	1999					20,807.32				20,807.32			
	1998					753.49			753.49				
Accounts Receivable									-69,496.00	69,496.00			
Fund Equities:													
Unobligated Balances (Expired)						-414,378.35			-117,399.66	-296,978.69			
Accounts Payable						139,000.31			19,577.47	119,422.84			
Undelivered Orders						-15,708.55			10,249.93	-25,958.48			
Subtotal	12			0128		-0-	745,125.00	901,439.77	-156,314.77	-0-			
Office Of The Under Secretary For Food, Nutrition And Consumer Services													
Fund Resources:													
Undisbursed Funds	2003	12		0129			599,080.00	574,107.35		24,972.65			
	2002					32,223.57		25,860.60		6,362.97			
	2001					-5,128.57		-2,710.42		⁵ -2,418.15			
	2000					11,623.43				11,623.43			
	1999					26,377.75				26,377.75			
	1998					32,294.56			32,294.56				
Fund Equities:													
Unobligated Balances (Expired)						-61,537.62			-5,726.21	-55,811.41			
Accounts Payable						-18,489.72			-35,186.96	16,697.24			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-17,363.40			10,441.08	-27,804.48	
Subtotal	12			0129		-0-	599,080.00	597,257.53	1,822.47	-0-	
Office Of The Assistant Secretary For Civil Rights, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2003	12		0130			397,400.00	103,083.30		294,316.70	
Fund Equities:											
Unobligated Balances (Expired)									51,376.65	-51,376.65	
Accounts Payable									184,726.05	-184,726.05	
Undelivered Orders									58,214.00	-58,214.00	
Subtotal	12			0130		-0-	397,400.00	103,083.30	294,316.70	-0-	
Office Of The Under Secretary For Food Safety											
Fund Resources:											
Undisbursed Funds	2003	12		3701			599,080.00	531,282.56		67,797.44	
	2002					134,894.21		106,087.02		28,807.19	
	2001					82,762.02		-3,131.92		85,893.94	
	2000					89.57				89.57	
	1999					14,162.27				14,162.27	
	1998					28,775.37			28,775.37		
Fund Equities:											
Unobligated Balances (Expired)						-123,084.60			-15,759.60	-107,325.00	
Accounts Payable						-20,229.85			-6,054.69	-14,175.16	
Undelivered Orders						-117,368.99			-42,118.74	-75,250.25	
Subtotal	12			3701		-0-	599,080.00	634,237.66	-35,157.66	-0-	
Trust Fund Accounts											
Gifts And Bequests, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8203		2,196,633.79	762,738.06	708,504.24		2,250,867.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,098,969.15			90,050.82	-2,189,019.97	
Accounts Payable						-45,826.47			21,730.65	-67,557.12	
Undelivered Orders						-51,838.17			-57,547.65	5,709.48	
Subtotal	12			8203		-0-	762,738.06	708,504.24	54,233.82	-0-	
Total, Office Of The Secretary, Agriculture							11,336,322.06	64,679,133.00	-53,342,810.94		
Executive Operations											
General Fund Accounts											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2003	12		0013			15,151,868.00	15,311,902.21		5-160,034.21	
	2002					906,690.43		-687,465.71		1,594,156.14	
	2001					125,188.05		-891,041.76		1,016,229.81	
	1999-2001					1,223,753.18		230,482.53		993,270.65	
	2000					129,322.88		116,707.86		12,615.02	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Title		Reg	Tr From							
Expenses, Office Of The Chief Information Officer, Agriculture – Continued	1999				107,753.18	-----	-----	25,635.69	-----	82,117.49
Fund Resources – Continued:										
Undisbursed Funds – Continued										
Accounts Receivable	1998				366,423.14	-----	-----	1,074.86	365,348.28	-----
Unfiled Customer Orders					16,622,147.98	-----	-----	-----	12,442,783.53	4,179,364.45
Fund Equities:									-13,425,140.18	13,425,140.18
Unobligated Balances (Expired)					-2,562,001.46	-----	-----	-----	4,394,852.77	-6,956,854.23
Accounts Payable					-1,122,581.96	-----	-----	-----	-3,097,072.82	1,974,490.86
Undelivered Orders					-15,796,695.42	-----	-----	-----	363,800.74	-16,160,496.16
Subtotal	12			0013	-0-	15,151,868.00		14,107,295.68	1,044,572.32	-0-
Expenses, Office Of The Chief Financial Officer										
Fund Resources:										
Undisbursed Funds	2003	12		0014	-----	5,375,782.00	-----	7,659,470.99	-----	⁵ -2,283,688.99
Accounts Receivable	2002				9,153.16	-----	-----	516,222.15	-----	⁵ -507,068.99
Unfiled Customer Orders	2001				-1,733,045.83	-----	-----	295,618.56	-----	⁵ -2,028,664.39
Fund Equities:	2000				309,351.31	-----	-----	821.60	-----	308,529.71
Unobligated Balances (Expired)	1999				222,204.76	-----	-----	-780.00	-----	222,984.76
Accounts Payable	1998				325,703.45	-----	-----	4,365.00	321,338.45	-----
Undelivered Orders					-3,039,026.16	-----	-----	-----	-6,980,496.82	3,941,470.66
Subtotal	12			0014	4,645,247.54	-----	-----	-----	314,604.59	4,330,642.95
Fund Equities:										
Unobligated Balances (Expired)					579,728.90	-----	-----	-----	1,809,030.86	-1,229,301.96
Accounts Payable					311,459.64	-----	-----	-----	-1,112,248.83	1,423,708.47
Undelivered Orders					-1,630,776.77	-----	-----	-----	2,547,835.45	-4,178,612.22
Subtotal	12			0014	-0-	5,375,782.00		8,475,718.30	-3,099,936.30	-0-
Expenses, Common Computing Environment										
Fund Resources:										
Undisbursed Funds	No Year	12		0113	50,549,903.66	132,289,492.00	-----	83,939,113.33	-----	98,900,282.33
Accounts Receivable					-----	-----	-----	-----	-9,285,230.06	9,285,230.06
Unfiled Customer Orders					-----	-----	-----	-----	-21,639,502.86	21,639,502.86
Fund Equities:										
Unobligated Balances (Unexpired)					-8,702,068.16	-----	-----	-----	27,952,313.01	-36,654,381.17
Accounts Payable					-93,139.55	-----	-----	-----	3,813,796.16	-3,906,935.71
Undelivered Orders					-41,754,695.95	-----	-----	-----	47,509,002.42	-89,263,698.37
Subtotal	12			0113	-0-	132,289,492.00		83,939,113.33	48,350,378.67	-0-
Chief Economist, Executive Operations										
Fund Resources:										
Undisbursed Funds	2003	12		0123	-----	10,510,321.00	-----	5,862,492.76	-----	4,647,828.24
Accounts Receivable	2002				2,748,367.97	-----	-----	1,944,461.26	-----	803,906.71
Unfiled Customer Orders	2001				842,125.66	-----	-----	642,217.93	-----	199,907.73
Fund Equities:	2000				509,438.22	-----	-----	96,830.54	-----	412,607.68
Unobligated Balances (Expired)	1999				401,608.69	-----	-----	22,202.73	-----	379,405.96
Accounts Payable	1998				424,154.68	-----	-----	301.13	423,853.55	-----
Undelivered Orders					141,074.64	-----	-----	-----	-725,149.09	866,223.73
Subtotal					111,331.67	-----	-----	-----	-1,328,497.33	1,439,829.00
Fund Equities:										
Unobligated Balances (Expired)					-1,375,946.01	-----	-----	-----	89,870.54	-1,465,816.55

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-227,588.93	-----	-----	337,092.20	-564,681.13	
Undelivered Orders						-3,574,566.59	-----	-----	3,144,644.78	-6,719,211.37	
Subtotal		12		0123		-0-	10,510,321.00	8,568,506.35	1,941,814.65	-0-	
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds		2003	12	0503		-----	7,310,173.00	-----	6,503,704.37	-----	806,468.63
		2002				671,050.06	-----	450,264.48	-----	220,785.58	
		2001				191,793.33	-----	59,210.81	-----	132,582.52	
		2000				258,862.40	-----	9,348.05	-----	249,514.35	
		1999				258,375.30	-----	3,899.99	-----	254,475.31	
		1998				26,749.20	-----	5,586.97	21,162.23	-----	
Fund Equities:											
Unobligated Balances (Expired)						-821,203.44	-----	-----	272,874.31	-1,094,077.75	
Accounts Payable						-576,375.88	-----	-----	-91,379.27	-484,996.61	
Undelivered Orders						-9,250.97	-----	-----	75,501.06	-84,752.03	
Subtotal		12		0503		-0-	7,310,173.00	7,032,014.67	278,158.33	-0-	
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds		2003	12	0706		-----	13,657,566.00	-----	12,636,531.44	1,021,034.56	
		2002				1,237,111.86	-----	937,752.01	-----	299,359.85	
		2001				73,966.53	-----	17,584.34	-----	56,382.19	
		2000				110,935.41	-----	8,243.12	-----	102,692.29	
		1999				182,023.99	-----	58,602.08	-----	123,421.91	
		1998				223,179.80	-----	36,726.44	186,453.36	-----	
Fund Equities:											
Unobligated Balances (Expired)						-663,120.51	-----	-----	-328,044.41	-335,076.10	
Accounts Payable						-575,993.70	-----	-----	-239,447.52	-336,546.18	
Undelivered Orders						-588,103.38	-----	-----	343,165.14	-931,268.52	
Subtotal		12		0706		-0-	13,657,566.00	13,695,439.43	-37,873.43	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds		No Year	12	4609		78,750,231.64	14,486,284.00	3,269,556.98	10,577,504.42	85,928,568.20	
Accounts Receivable						28,074,657.11	-----	-----	10,994,972.13	17,079,684.98	
Unfilled Customer Orders						10,516,989.07	-----	-----	-32,664,454.50	43,181,443.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-62,955,291.11	-----	-----	19,119,183.34	-82,074,474.45	
Accounts Payable						-34,328,250.57	-----	-----	1,009,434.08	-35,337,684.65	
Undelivered Orders						-20,058,336.14	-----	-----	8,719,201.51	-28,777,537.65	
Subtotal		12		4609		-0-	14,486,284.00	3,269,556.98	7,178,336.56	-0-	
Total, Executive Operations						-----	198,781,486.00	3,269,556.98	146,395,592.18	55,655,450.80	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Departmental Administration											
General Fund Accounts											
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117		64,462,597.05	195,501,923.00	-----	192,543,198.64	-----	67,421,321.41
Accounts Receivable						836,623.55	-----	-----	-----	-861,776.28	1,698,399.83
Unfiled Customer Orders						422,417.19	-----	-----	-----	-66,073.64	488,490.83
Fund Equities:											
Unobligated Balances (Unexpired)						-39,908,354.83	-----	-----	-----	3,737,209.31	-43,645,564.14
Accounts Payable						-8,462,515.72	-----	-----	-----	-5,757,339.35	-2,705,176.37
Undelivered Orders						-17,350,767.24	-----	-----	-----	5,906,704.32	-23,257,471.56
Subtotal		12		0117		-0-	195,501,923.00	-----	192,543,198.64	2,958,724.36	-0-
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2003	12		0120		-----	37,847,382.00	-----	40,367,894.08	-----	⁵ -2,520,512.08
	2002					496,630.27	-----	-----	-251,252.21	-----	747,882.48
	2001					-4,216,453.06	-----	-----	-2,991,671.48	-----	⁵ -1,224,781.58
	2000					-1,757,748.37	-----	-----	-1,794,420.30	-----	36,671.93
	1999					1,779,386.62	-----	-----	364,336.08	-----	1,415,050.54
	1998					1,558.04	-----	-----	-37,809.61	39,367.65	-----
Accounts Receivable						8,091,309.96	-----	-----	-----	-1,231,699.18	9,323,009.14
Unfiled Customer Orders						9,599,975.77	-----	-----	-----	1,267,040.50	8,332,935.27
Fund Equities:											
Unobligated Balances (Expired)						-5,915,371.12	-----	-----	-----	-2,826,734.59	-3,088,636.53
Accounts Payable						-1,128,870.02	-----	-----	-----	1,281,057.96	-2,409,927.98
Undelivered Orders						-6,950,418.09	-----	-----	-----	3,661,273.10	-10,611,691.19
Subtotal		12		0120		-0-	37,847,382.00	-----	35,657,076.56	2,190,305.44	-0-
Hazardous Waste Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500		19,011,269.73	15,583,047.00	-1,759,155.00	14,261,378.26	-----	18,573,783.47
Accounts Receivable						78,171.82	-----	-----	-----	265,136.62	-186,964.80
Fund Equities:											
Unobligated Balances (Unexpired)						-1,171,653.13	-----	-----	-----	1,931,817.43	-3,103,470.56
Accounts Payable						-446,741.34	-----	-----	-----	1,512,061.37	-1,958,802.71
Undelivered Orders						-17,471,047.08	-----	-----	-----	-4,146,501.68	-13,324,545.40
Subtotal		12		0500		-0-	15,583,047.00	-1,759,155.00	14,261,378.26	-437,486.26	-0-
Total, Departmental Administration						-----	248,932,352.00	-1,759,155.00	242,461,653.46	4,711,543.54	-----
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2003	12		0150		-----	9,080,590.00	-----	8,153,554.85	-----	927,035.15

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	2002					1,016,185.60	-----	-----	732,580.29	-----	283,605.31
	2001					32,852.55	-----	-----	143,089.64	-----	⁵ -110,237.09
	2000					-485,459.27	-----	-----	-75,890.03	-----	⁵ -409,569.24
	1999					-418,355.43	-----	-----	-221,071.91	-----	⁵ -197,283.52
	1998					-379,326.93	-----	-----	-425,797.64	46,470.71	-----
Accounts Receivable						1,910,935.57	-----	-----	-----	262,331.44	1,648,604.13
Unfilled Customer Orders						-----	-----	-----	-----	-13,499.37	13,499.37
Fund Equities:											
Unobligated Balances (Expired)						-534,358.05	-----	-----	-----	456,377.78	-990,735.83
Accounts Payable						-202,036.52	-----	-----	-----	-270,173.90	68,137.38
Undelivered Orders						-940,437.52	-----	-----	-----	292,618.14	-1,233,055.66
Subtotal		12		0150		-0-	9,080,590.00	-----	8,306,465.20	774,124.80	-0-
Total, Office Of Communications						-----	9,080,590.00	-----	8,306,465.20	774,124.80	-----
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2003	12		0900		-----	73,615,369.00	-----	70,898,789.35	-----	2,716,579.65
	2002					2,890,112.39	-----	-----	2,884,403.57	-----	5,708.82
	2001					-75,105.69	-----	-----	942,002.97	-----	⁵ -1,017,108.66
	2000					1,734,008.36	-----	-----	212,883.22	-----	1,521,125.14
	1999					615,622.56	-----	-----	-1,773.67	-----	617,396.23
	1998					619,602.55	-----	-----	-13.20	619,615.75	-----
Accounts Receivable						2,795,153.00	-----	-----	-----	-3,497,165.00	6,292,318.00
Fund Equities:											
Unobligated Balances (Expired)						-4,124,356.06	-----	-----	-----	-1,571,468.27	-2,552,887.79
Accounts Payable						-749,375.70	-----	-----	-----	1,828,066.16	-2,577,441.86
Undelivered Orders						-3,705,661.41	-----	-----	-----	1,300,028.12	-5,005,689.53
Subtotal		12		0900		-0-	73,615,369.00	-----	74,936,292.24	-1,320,923.24	-0-
Special Fund Accounts											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410		1,026,420.96	-----	-----	62,244.18	-----	964,176.78
Fund Equities:											
Unobligated Balances (Unexpired)						-1,026,420.96	-----	-----	-----	-764,196.13	-262,224.83
Accounts Payable						-----	-----	-----	-----	701,951.95	-701,951.95
Subtotal		12		5410		-0-	-----	-----	62,244.18	-62,244.18	-0-
Inspector General Assets Forfeiture, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12		5411		266,337.93	-----	-----	498,877.70	-----	⁵ -232,539.77
Accounts Receivable						976,509.13	-----	-----	-----	-145,887.58	1,122,396.71
Unfilled Customer Orders						1,382,748.74	-----	-----	-----	-----	1,382,748.74
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Unexpired)										
Accounts Payable					-1,631,501.25	-----	-----	-----	778,964.28	-2,410,465.53
Inspector General Assets Forfeiture, Department Of The Treasury – Continued					-61,228.29	-----	-----	-----	-694,551.16	633,322.87
Fund Equities – Continued:										
Undelivered Orders					-932,866.26	-----	-----	-----	-437,403.24	-495,463.02
Subtotal	12			5411	-0-	-----	-----	498,877.70	-498,877.70	-0-
Total, Office Of The Inspector General					-----	73,615,369.00	-----	75,497,414.12	-1,882,045.12	-----
Office Of The General Counsel										
General Fund Accounts										
Office Of The General Counsel, Agriculture										
Fund Resources:										
Undisbursed Funds	2003	12		2300	-----	34,564,389.00	-----	31,612,382.59	-----	2,952,006.41
	2002				1,869,338.32	-----	-----	1,532,269.83	-----	337,068.49
	2001				422,932.41	-----	-----	-24,717.37	-----	447,649.78
	2000				67,884.62	-----	-----	8,317.35	-----	59,567.27
	1999				226,208.42	-----	-----	8,059.43	-----	218,148.99
	1998				505,570.16	-----	-----	5,727.73	499,842.43	-----
Accounts Receivable					426,253.00	-----	-----	-----	414,502.00	11,751.00
Fund Equities:										
Unobligated Balances (Expired)					-1,297,736.46	-----	-----	-----	-296,855.98	-1,000,880.48
Accounts Payable					-1,110,907.85	-----	-----	-----	392,049.65	-1,502,957.50
Undelivered Orders					-1,109,542.62	-----	-----	-----	412,811.34	-1,522,353.96
Subtotal	12			2300	-0-	34,564,389.00	-----	33,142,039.56	1,422,349.44	-0-
Total, Office Of The General Counsel					-----	34,564,389.00	-----	33,142,039.56	1,422,349.44	-----
Economic Research Service										
General Fund Accounts										
Economic Research Service										
Fund Resources:										
Undisbursed Funds	2003	12		1701	-----	68,673,700.00	-----	57,302,722.84	-----	11,370,977.16
	2002				15,281,236.12	-----	-----	6,995,118.21	-----	8,286,117.91
	2001				5,699,163.09	-----	-----	2,928,397.21	-----	2,770,765.88
	2000				3,907,799.22	-----	-----	1,461,796.71	-----	2,446,002.51
	1999				1,968,916.99	-----	-----	1,094,829.86	-----	874,087.13
	1998				1,119,653.99	-----	-----	479,594.75	640,059.24	-----
Accounts Receivable					1,387,606.92	-----	-----	-----	120,940.46	1,266,666.46
Unfiled Customer Orders					946,648.45	-----	-----	-----	219,238.72	727,409.73
Fund Equities:										
Unobligated Balances (Expired)					-5,029,818.99	-----	-----	-----	-1,821,606.06	-3,208,212.93
Accounts Payable					-3,216,400.88	-----	-----	-----	1,697,169.37	-4,913,570.25
Undelivered Orders					-22,064,804.91	-----	-----	-----	-2,444,561.31	-19,620,243.60
Subtotal	12			1701	-0-	68,673,700.00	-----	70,262,459.58	-1,588,759.58	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8227		170,083.33	8,000.00	-----	27,823.70	-----	150,259.63
Fund Equities:											
Unobligated Balances (Unexpired)						-66,170.21	-----	-----	-----	-16,877.58	-49,292.63
Undelivered Orders						-103,913.12	-----	-----	-----	-2,946.12	-100,967.00
Subtotal		12		8227		-0-	8,000.00	-----	27,823.70	-19,823.70	-0-
Total, Economic Research Service						-----	68,681,700.00	-----	70,290,283.28	-1,608,583.28	-----
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	2003	12		1801		-----	97,442,480.00	-----	88,715,274.90	-----	8,727,205.10
	2002					2,874,599.04	-----	-----	2,341,454.35	-----	533,144.69
	2001					472,356.49	-----	-----	-592,000.64	-----	1,064,357.13
	2000					270,268.86	-----	-----	33,391.96	-----	236,876.90
	1999					457,258.24	-----	-----	50,625.76	-----	406,632.48
	1998					1,018,409.81	-----	-----	397,713.06	620,696.75	-----
	No Year					3,671,032.29	41,005,719.00	-----	42,062,395.59	-----	2,614,355.70
Accounts Receivable						4,186,324.59	-----	-----	-----	-1,153,627.69	5,339,952.28
Unfilled Customer Orders						707,657.10	-----	-----	-----	-3,007,991.78	3,715,648.88
Fund Equities:											
Unobligated Balances (Expired)						-2,826,533.10	-----	-----	-----	-1,093,344.35	-1,733,188.75
Unobligated Balances (Unexpired)						-151,580.17	-----	-----	-----	1,408,851.76	-1,560,431.93
Accounts Payable						-6,623,786.29	-----	-----	-----	1,341,140.41	-7,964,926.70
Undelivered Orders						-4,056,006.86	-----	-----	-----	7,323,618.92	-11,379,625.78
Subtotal		12		1801		-0-	138,448,199.00	-----	133,008,854.98	5,439,344.02	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		356,386.01	388,514.99	-----	553,868.67	-----	191,032.33
Fund Equities:											
Unobligated Balances (Unexpired)						-34,331.55	-----	-----	-----	46,087.99	-80,419.54
Accounts Payable						-8,843.52	-----	-----	-----	-5,241.73	-3,601.79
Undelivered Orders						-313,210.94	-----	-----	-----	-206,199.94	-107,011.00
Subtotal		12		8218		-0-	388,514.99	-----	553,868.67	-165,353.68	-0-
Total, National Agricultural Statistics Service						-----	138,836,713.99	-----	133,562,723.65	5,273,990.34	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Agricultural Research Service											
General Fund Accounts											
Salaries And Expenses, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	2003	12		1400		1,048,905,588.00		811,165,477.77		237,740,110.23	
	2002-2003					4,999,040.00		4,902,951.02		96,088.98	
	2002					212,454,374.77		159,327,781.14		53,126,593.63	
	2001-2002					2,279,568.56		2,228,825.45		50,743.11	
	2001					62,623,347.03		40,204,799.70		22,418,547.33	
	2000-2001					4,567.00				4,567.00	
	2000					12,660,276.96		5,556,716.06		7,103,560.90	
	1999					9,742,031.61		3,786,252.34		5,955,779.27	
	1998					5,337,315.91		2,923,290.76	2,414,025.15		
	No Year					40,033,157.38	-1,845,429.00	8,701,473.48		29,486,254.90	
Accounts Receivable						26,318,501.57			-1,107,232.68	27,425,734.25	
Unfilled Customer Orders						23,715,885.96			-6,386,173.78	30,102,059.74	
Fund Equities:											
Unobligated Balances (Expired)						-11,869,570.70			2,156,958.75	-14,026,529.45	
Unobligated Balances (Unexpired)						-35,078,909.07			-18,368,314.36	-16,710,594.71	
Accounts Payable						-35,108,649.59			6,553,663.17	-41,662,312.76	
Undelivered Orders						-318,110,937.39			22,999,665.03	-341,110,602.42	
Subtotal	12			1400		-0-	1,048,905,588.00	-1,845,429.00	1,038,797,567.72	8,262,591.28	
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1401		352,306,165.45	228,703,380.00	-33,724,464.00	61,056,535.04	486,228,546.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-289,489,561.47			113,775,495.80	-403,265,057.27	
Accounts Payable						-1,262,810.36			-192,043.85	-1,070,766.51	
Undelivered Orders						-61,553,793.62			20,338,929.01	-81,892,722.63	
Subtotal	12			1401		-0-	228,703,380.00	-33,724,464.00	61,056,535.04	133,922,380.96	
Special Fund Accounts											
Concessions Fees And Volunteer Services, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5279		87,712.15	54,943.29		1,829.88	140,825.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-83,790.15			56,780.41	-140,570.56	
Accounts Payable						-468.00			-468.00		
Undelivered Orders						-3,454.00			-3,199.00	-255.00	
Subtotal	12			5279		-0-	54,943.29		1,829.88	53,113.41	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8214		29,625,289.86	24,202,508.78	-----	25,399,743.74	-----	28,428,054.90
Fund Equities:											
Unobligated Balances (Unexpired)						-17,391,156.58	-----	-----	2,745,170.66	-----	-20,136,327.24
Accounts Payable						-562,454.04	-----	-----	-366,985.95	-----	-195,468.09
Undelivered Orders						-11,671,679.24	-----	-----	-3,575,419.67	-----	-8,096,259.57
Subtotal		12		8214		-0-	24,202,508.78	-----	25,399,743.74	-1,197,234.96	-0-
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8223		-1,510.18	-----	-----	-----	-----	⁵ -1,510.18
Fund Equities:											
Unobligated Balances (Unexpired)						-5,379.27	-----	-----	-----	-----	-5,379.27
Accounts Payable						6,889.45	-----	-----	-----	-----	6,889.45
Subtotal		12		8223		-0-	-----	-----	-----	-----	-0-
Total, Agricultural Research Service											
						-----	1,301,866,420.07	-35,569,893.00	1,125,255,676.38	141,040,850.69	-----
Cooperative State Research, Education, And Extension Service											
General Fund Accounts											
Payment To Native American Institutions Endowment Fund, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0005		-----	7,053,850.00	-----	7,053,850.00	-----	-----
Extension Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2003-2004	12		0502		-----	-----	5,000,000.00	189,763.67	-----	4,810,236.33
	2003					-----	435,673,958.00	-----	246,049,775.99	-----	189,624,182.01
	2002-2003					1,935,000.00	-----	-----	604,776.51	-----	1,330,223.49
	2002					169,738,923.21	-----	-----	146,905,566.78	-----	22,833,356.43
	2001-2002					3,445,513.38	-----	-----	2,009,359.78	-----	1,436,153.60
	2001					22,760,355.76	-----	-----	13,237,151.72	-----	9,523,204.04
	2000					2,414,712.38	-----	-----	2,365,671.74	-----	49,040.64
	1999					3,830,140.08	-----	-----	91,609.37	-----	3,738,530.71
	1998					369,963.66	-----	-----	-1,796,909.20	2,166,872.86	-----
	No Year					65,523,141.55	14,902,500.00	-----	8,179,718.34	-----	72,245,923.21
Accounts Receivable						20,528,952.26	-----	-----	-----	16,207,954.30	4,320,997.96
Unfiled Customer Orders						36,851,084.79	-----	-----	-----	3,604,861.24	33,246,223.55
Fund Equities:											
Unobligated Balances (Expired)						-53,423,011.14	-----	-----	-----	-47,052,037.47	-6,370,973.67

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)											
Accounts Payable					-14,788,605.51				-9,278,495.46	-5,510,110.05	
Extension Activities, Cooperative State Research, Education And Extension Service – Continued					-1,953,696.26				-887,584.20	-1,066,112.06	
Fund Equities – Continued:											
Undelivered Orders					-257,232,474.16				72,978,402.03	-330,210,876.19	
Subtotal	12		0502		-0-	450,576,458.00	5,000,000.00	417,836,484.70	37,739,973.30	-0-	
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	0601		5,903,859.96	3,470,295.00		1,459,908.21		7,914,246.75	
Accounts Receivable					304,320.69				273,572.67	30,748.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,694,958.71				-3,341,155.23	-353,803.48	
Accounts Payable					3,483.83				11,665.01	-8,181.18	
Undelivered Orders					-2,516,705.77				5,066,304.34	-7,583,010.11	
Subtotal	12		0601		-0-	3,470,295.00		1,459,908.21	2,010,386.79	-0-	
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	2003	12	1500			430,144,181.00		193,630,800.67		236,513,380.33	
	2002				203,404,569.86			128,898,119.62		74,506,450.24	
	2001				58,680,670.16			41,220,665.19		17,460,004.97	
	2000				21,964,102.37			16,066,420.74		5,897,681.63	
	1999				6,230,985.99			7,813,329.20		⁵ -1,582,343.21	
	1998				5,440,607.97			2,917,679.13	2,522,928.84		
	No Year				305,835,961.31	186,711,443.00		133,995,437.37		358,551,966.94	
Accounts Receivable					15,883,464.05				4,404,024.58	11,479,439.47	
Unfilled Customer Orders					14,881,231.43				-12,914,252.71	27,795,484.14	
Fund Equities:											
Unobligated Balances (Expired)					-11,494,828.40				14,876,476.87	-26,371,305.27	
Unobligated Balances (Unexpired)					-54,733,066.98				48,058,248.02	-102,791,315.00	
Accounts Payable					-7,005,960.01				-5,416,273.25	-1,589,686.76	
Undelivered Orders					-559,087,737.75				40,782,019.73	-599,869,757.48	
Subtotal	12		1500		-0-	616,855,624.00		524,542,451.92	92,313,172.08	-0-	
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1501		19,884,340.25	-795,400.00		9,835,111.33		9,253,828.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,022,699.00				1,921,197.35	-4,943,896.35	
Accounts Payable					-4,088.82				1,956.33	-6,045.15	
Undelivered Orders					-16,857,552.43				-12,553,665.01	-4,303,887.42	
Subtotal	12		1501		-0-	-795,400.00		9,835,111.33	-10,630,511.33	-0-	
Integrated Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2003	12	1502			45,942,420.00		1,891,135.83		44,051,284.17	
	2002				41,564,080.26			5,842,622.33		35,721,457.93	
	2001				35,920,959.14			13,360,335.50		22,560,623.64	
	2000				19,326,472.40			9,408,660.25		9,917,812.15	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
	No Year					-----	496,750.00	-----	13,681.28	-----	483,068.72
Fund Equities:											
Unobligated Balances (Expired)						-74,999.45	-----	-----	-----	4,135,354.39	-4,210,353.84
Unobligated Balances (Unexpired)						-----	-----	-----	-----	480,913.87	-480,913.87
Accounts Payable						-42,241.85	-----	-----	-----	56,023.63	-98,265.48
Undelivered Orders						-96,694,270.50	-----	-----	-----	11,250,442.92	-107,944,713.42
Subtotal	12			1502		-0-	46,439,170.00	-----	30,516,435.19	15,922,734.81	-0-
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2002-2003	12		1503		-----	267,000.00	-----	267,000.00	-----	-----
	2001-2002					400,000.00	-----	-----	400,000.00	-----	-----
	2000-2001					101,386,829.16	-----	-----	30,790,847.88	-----	70,595,981.28
	1999-2000					71,534,724.87	-----	-----	27,566,661.24	-----	43,968,063.63
Fund Equities:											
Unobligated Balances (Expired)						-1,272,712.00	-----	-----	-----	240.00	-1,272,952.00
Undelivered Orders						-172,048,842.03	-----	-----	-----	-58,757,749.12	-113,291,092.91
Subtotal	12			1503		-0-	267,000.00	-----	59,024,509.12	-58,757,509.12	-0-
Special Fund Accounts											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205		9,300,432.99	8,829,683.07	-11,058,604.09	1,048,608.14	-----	6,022,903.83
Unrealized Discount On Investments						-32,456.70	-----	-20,395.91	-----	-----	-52,852.61
Investments In Public Debt Securities						30,344,232.93	-----	11,079,000.00	-----	-----	41,423,232.93
Fund Equities:											
Unobligated Balances (Unexpired)						-37,547,736.68	-----	-----	-----	7,058,097.07	-44,605,833.75
Accounts Payable						-3,118.26	-----	-----	-----	2,134.19	-5,252.45
Undelivered Orders						-2,061,354.28	-----	-----	-----	720,843.67	-2,782,197.95
Subtotal	12			5205		-0-	8,829,683.07	-----	1,048,608.14	7,781,074.93	-0-
Total, Cooperative State Research, Education And Extension Service						-----	1,132,696,680.07	5,000,000.00	1,051,317,358.61	86,379,321.46	-----
Animal And Plant Health Inspection Service											
General Fund Accounts											
Salaries And Expenses, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	2003	12		1600		-----	495,027,959.00	-----	356,836,001.21	-----	138,191,957.79
	2002					54,353,246.32	-----	-2,000,000.00	38,618,006.69	-----	13,735,239.63
	2001					11,371,938.45	-----	-----	1,395,039.15	-----	9,976,899.30
	2000					2,311,635.71	-----	-----	-1,699,462.11	-----	4,011,097.82
	1999					884,962.93	-----	-----	33,916.82	-----	851,046.11
	1998					6,467,513.09	-----	-----	-340,636.29	6,808,149.38	-----
No Year						421,287,833.79	586,260,994.00	-2,972,000.00	554,085,777.88	-----	450,491,049.91

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						44,293,351.58	-----	-----	6,409,831.18	37,883,520.40	
Salaries And Expenses, Animal And Plant Health Inspection Service – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-24,772,670.37	-----	-----	-13,269,583.42	-11,503,086.95	
Unobligated Balances (Unexpired)						-278,468,960.13	-----	-----	-35,437,098.89	-243,031,861.24	
Accounts Payable						-80,150,671.44	-----	-----	-28,459,471.33	-51,691,200.11	
Undelivered Orders						-157,578,179.93	-----	-----	191,336,482.73	-348,914,662.66	
Subtotal	12			1600		-0-	1,081,288,953.00	-4,972,000.00	948,928,643.35	127,388,309.65	
Buildings And Facilities, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1601		38,549,200.53	9,924,071.00	-9,726,335.00	12,770,712.96	25,976,223.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,386,378.22	-----	-----	-1,899,660.96	-20,486,717.26	
Accounts Payable						-4,036,120.49	-----	-----	-4,382,807.14	346,686.65	
Undelivered Orders						-12,126,701.82	-----	-----	-6,290,508.86	-5,836,192.96	
Subtotal	12			1601		-0-	9,924,071.00	-9,726,335.00	12,770,712.96	-12,572,976.96	
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		87,119,311.98	260,059,220.56	-72,000,000.00	194,130,305.47	81,048,227.07	
Accounts Receivable						3,312.50	-----	-----	-----	3,312.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-44,796,399.50	-----	-----	-4,504,193.64	-40,292,205.86	
Accounts Payable						-14,397,927.02	-----	-----	-13,501,767.89	-896,159.13	
Undelivered Orders						-27,928,297.96	-----	-----	11,934,876.62	-39,863,174.58	
Subtotal	12			5161		-0-	260,059,220.56	-72,000,000.00	194,130,305.47	-6,071,084.91	
Trust Fund Accounts											
Expenses, Feed And Attendants For Animals In Quarantine, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8101		1,912.70	-----	-----	1,912.70	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,912.70	-1,912.70	
Accounts Payable						-1,912.70	-----	-----	87.30	-2,000.00	
Undelivered Orders						-----	-----	-----	-3,912.70	3,912.70	
Subtotal	12			8101		-0-	-----	-----	1,912.70	-1,912.70	
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		10,238,997.94	14,931,494.65	-----	13,688,073.96	11,482,418.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,312,178.70	-----	-----	1,219,600.83	-9,531,779.53	
Accounts Payable						-878,495.16	-----	-----	-782,868.00	-95,627.16	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-1,048,324.08	-----	-----	806,687.86	-1,855,011.94	
	Subtotal	12		8226		-0-	14,931,494.65	-----	13,688,073.96	1,243,420.69	-0-
Total, Animal And Plant Health Inspection Service						-----	1,366,203,739.21	-86,698,335.00	1,169,519,648.44	109,985,755.77	-----
Food Safety And Inspection Service											
General Fund Accounts											
Food Safety And Inspection Service, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	2003-2004	12		3700		-----	4,967,500.00	-----	573.53	-----	4,966,926.47
	2003					-----	737,808,234.00	-----	685,446,013.97	-----	52,362,220.03
	2002					45,433,915.73	-----	-----	23,821,072.35	-----	21,612,843.38
	2001					24,110,145.98	-----	-----	6,529,051.13	-----	17,581,094.85
	2000					13,131,777.88	-----	-----	4,210,389.73	-----	8,921,388.15
	1999					7,930,733.28	-----	-----	-3,184,448.66	-----	11,115,181.94
	1998					-3,599,251.59	-----	-----	-3,679,251.59	80,000.00	-----
	No Year					40,035,758.99	11,794,832.00	-----	17,841,636.34	-----	33,988,954.65
Accounts Receivable						22,833,901.86	-----	-----	-----	-840,140.11	23,674,041.97
Fund Equities:											
Unobligated Balances (Expired)						-25,725,354.99	-----	-----	-----	9,838,707.30	-35,564,062.29
Unobligated Balances (Unexpired)						-28,807,973.28	-----	-----	-----	-1,334,052.09	-27,473,921.19
Accounts Payable						-16,256,594.72	-----	-----	-----	4,035,939.10	-20,292,533.82
Undelivered Orders						-79,087,059.14	-----	-----	-----	11,805,075.00	-90,892,134.14
	Subtotal	12		3700		-0-	754,570,566.00	-----	730,985,036.80	23,585,529.20	-0-
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8137		1,996,505.26	3,674,860.50	-----	3,286,933.50	-----	2,384,432.26
Fund Equities:											
Unobligated Balances (Unexpired)						-1,386,300.67	-----	-----	-----	274,683.81	-1,660,984.48
Accounts Payable						-278,145.95	-----	-----	-----	15,014.18	-293,160.13
Undelivered Orders						-332,058.64	-----	-----	-----	98,229.01	-430,287.65
	Subtotal	12		8137		-0-	3,674,860.50	-----	3,286,933.50	387,927.00	-0-
Total, Food Safety And Inspection Service						-----	758,245,426.50	-----	734,271,970.30	23,973,456.20	-----
Grain Inspection, Packers & Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	2003	12		2400		-----	33,219,575.00	-----	26,925,743.46	-----	6,293,831.54

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Accounts Payable											
	Subtotal	12		0215		-0-	514,000.00			514,000.00	-514,000.00
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2003	12		2500		75,309,937.00		57,785,818.35		17,524,118.65	
	2002					10,299,312.61		10,623,577.99		⁵ 324,265.38	
	2001					2,761,825.78		1,210,942.36		1,550,883.42	
	2000					606,327.51		90,174.73		516,152.78	
	1999					1,105,915.22		111,786.94		994,128.28	
	1998					942,704.34		60,543.15	882,161.19		
	No Year					4,380,093.71		12,820,000.00		29,054,885.71	
Investments In Public Debt Securities						12,820,000.00		-12,820,000.00			
Accounts Receivable						7,795,967.98			-123,783.81	7,919,751.79	
Fund Equities:											
Unobligated Balances (Expired)						-4,385,594.85			1,157,208.63	-5,542,803.48	
Unobligated Balances (Unexpired)						-17,713,768.51			8,170,840.89	-25,884,609.40	
Accounts Payable						-3,274,870.72			1,421,538.96	-4,696,409.68	
Undelivered Orders						-15,337,913.07			5,773,919.62	-21,111,832.69	
	Subtotal	12		2500		-0-	75,309,937.00	58,028,051.52	17,281,885.48	-0-	
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2003	12		2501		1,347,000.00	1,338,244.00			1,338,244.00	
	2002					903,464.36		536,023.53		810,976.47	
	2001					427,243.40		541,855.07		361,609.29	
	2000					105,667.64		128,232.02		299,011.38	
	1999					60,422.19		41,960.00		63,707.64	
	1998								60,422.19		
Fund Equities:											
Unobligated Balances (Expired)						-251,177.58			143,534.01	-394,711.59	
Accounts Payable						-159,300.00			-159,300.00		
Undelivered Orders						-2,433,320.01			45,517.18	-2,478,837.19	
	Subtotal	12		2501		-0-	1,338,244.00	1,248,070.62	90,173.38	-0-	
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		56,761.93	6,319,469.40	12,027,000.00	-10,719,304.43	29,122,535.76	
Investments In Public Debt Securities						12,027,000.00		-12,027,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-10,026,271.48			16,601,525.54	-26,627,797.02	
Accounts Payable						-606,725.50			582,961.66	-1,189,687.16	
Undelivered Orders						-1,450,764.95			-145,713.37	-1,305,051.58	
	Subtotal	12		5070		-0-	6,319,469.40	-10,719,304.43	17,038,773.33	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Funds For Strengthening Markets, Income, And Supply (Section 32)											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		227,688,277.77	1,227,207,937.18	-----	1,279,398,890.14	-----	175,497,324.81
Accounts Receivable						804,000.00	-----	-----	-----	318,768.97	485,231.03
Fund Equities:											
Unobligated Balances (Unexpired)						-192,156,087.14	-----	-----	-----	-57,834,484.75	-134,321,602.39
Accounts Payable						-1,312,070.35	-----	-----	-----	1,046,517.81	-2,358,588.16
Undelivered Orders						-35,024,120.28	-----	-----	-----	4,278,245.01	-39,302,365.29
Subtotal	Subtotal	12		5209		-0-	1,227,207,937.18	-----	1,279,398,890.14	-52,190,952.96	-0-
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8015		6,202,999.12	126,195,537.34	36,237,000.00	100,288,511.92	-----	68,347,024.54
Investments In Public Debt Securities						36,237,000.00	-----	-36,237,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-18,393,442.09	-----	-----	-----	32,648,543.82	-51,041,985.91
Accounts Payable						-9,975,877.35	-----	-----	-----	-4,333,681.40	-5,642,195.95
Undelivered Orders						-14,070,679.68	-----	-----	-----	-2,407,837.00	-11,662,842.68
Subtotal	Subtotal	12		8015		-0-	126,195,537.34	-----	100,288,511.92	25,907,025.42	-0-
Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8100		-----	2,250,000.00	-----	2,250,000.00	-----	-----
Milk Market Orders Assessment Fund, Agricultural Marketing Service ⁷											
Fund Resources:											
Undisbursed Funds	No Year	12		8412		31,108,374.00	-----	-668,397.00	2,464,621.00	-----	27,975,356.00
Investments In Public Debt Securities						999,897.00	-----	668,397.00	-----	-----	1,668,294.00
Subtotal	Subtotal	12		8412		32,108,271.00	-----	-----	2,464,621.00	-----	29,643,650.00
Total, Agricultural Marketing Service						32,108,271.00	1,439,135,124.92	-----	1,432,958,840.77	8,640,905.15	29,643,650.00
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management											
Fund Resources:											
Undisbursed Funds	2003	12		2707		-----	70,248,398.00	-----	53,353,318.80	-----	16,895,079.20
	2002					21,380,602.39	-----	-----	19,764,809.76	-----	1,615,792.63
	2001					2,427,525.24	-----	-----	777,605.17	-----	1,649,920.07
	2000					2,564,351.53	-----	-----	984,589.10	-----	1,579,762.43
	1999					2,747,661.04	-----	-----	1,301,297.82	-----	1,446,363.22
	1998					5,010,254.73	-----	-----	679,982.10	4,330,272.63	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,052,942.50	-----	-----	-----	-6,329,563.41	-3,723,379.09
Accounts Payable						-1,533,686.88	-----	-----	-----	1,424,507.13	-2,958,194.01

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-22,543,765.55				-16,505,344.45	
	Subtotal	12		2707		-0-	70,248,398.00		76,861,602.75	-6,613,204.75	
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4085		2,322,155,794.67	2,910,966,000.00	-5,000,000.00	3,254,183,580.45		
Fund Equities:											
Unobligated Balances (Unexpired)						-1,016,882,360.11				836,742,971.69	
Accounts Payable						-1,257,593,315.92				-1,206,728,579.38	
Undelivered Orders						-47,680,118.64				21,768,027.24	
	Subtotal	12		4085		-0-	2,910,966,000.00	-5,000,000.00	3,254,183,580.45	-348,217,580.45	
Total, Risk Management Agency							2,981,214,398.00	-5,000,000.00	3,331,045,183.20	-354,830,785.20	
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2003	12		0170			3,974,000.00		1,701,799.55		
	2002					1,921,414.60			1,513,132.97		
	2001					279,193.98			88,177.14		
	2000					239,449.71			16,112.55		
	1999					28,350.00				28,350.00	
	1998					45,174.65				45,174.65	
	No Year					479,962.35				479,962.35	
Fund Equities:											
Unobligated Balances (Expired)						-267,847.89				191,769.27	
Unobligated Balances (Unexpired)						-479,962.35				-479,962.35	
Undelivered Orders						-2,245,735.05				417,833.87	
	Subtotal	12		0170		-0-	3,974,000.00		3,319,222.21	654,777.79	
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2003	12		0600			970,691,203.00	-121,609,000.00	704,052,283.26		
	2002					120,093,288.52		-36,215,749.00	53,044,521.79		
	2001					31,880,967.61			2,392,670.85		
	2000					23,634,853.50			1,652,948.69		
	1999					13,707,756.79			277,096.88		
	1998					4,971,127.55		374,487.01	24,311.37	5,321,303.19	
	No Year					3,529,226.35		-1,008,000.00	484,634.88		
Transfer To:											
Commodity Credit Corporation	2003	12	12	0600	36			122,617,000.00	112,526,162.84		
	2002					19,440,324.45		36,215,749.00	55,381,869.18		
	2001					318,177.80			4,524.39		
	2000					2,155,042.26			12.30		

Salaries And Expenses, Farm Service Agency – Continued

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To – Continued:											
Commodity Credit Corporation – Continued											
	1999					3,435,697.38				3,451,279.98	
	1998					374,487.01		-374,487.01			
Accounts Receivable						14,824,473.33			5,369,151.00	9,455,322.33	
Unfiled Customer Orders						6,197,104.66			-2,044,637.29	8,241,741.95	
Fund Equities:											
Unobligated Balances (Expired)						-41,518,868.80			4,222,022.92	-45,740,891.72	
Unobligated Balances (Unexpired)						-2,175,663.67			-1,439,320.58	-736,343.09	
Accounts Payable						-40,491,206.95			-5,005,996.53	-35,485,210.42	
Undelivered Orders						-160,376,787.79			34,443,226.46	-194,820,014.25	
Subtotal	12			0600		-0-	970,691,203.00		929,825,453.83	40,865,749.17	
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds											
	2003	12		1140			512,110,504.00		488,210,621.52	23,899,882.48	
	2002					11,061,179.09		4,477,100.46		6,584,078.63	
	2001					341,206.19		-11,972,910.30		12,314,116.49	
	2000					13,858,483.00		-92,683.34		13,951,166.34	
	1999-2000					8,140,718.31		88,201.08		8,052,517.23	
	1999					1,064,315.52		-26,361.18		1,090,676.70	
	1998					5,581,941.45		3,575.42	5,578,366.03		
	No Year					71,325,682.56	246,041,136.00	287,349,494.44		30,017,324.12	
Fund Equities:											
Unobligated Balances (Expired)						-33,450,767.73			13,559,930.23	-47,010,697.96	
Unobligated Balances (Unexpired)						-66,268,577.71			-37,043,171.15	-29,225,406.56	
Accounts Payable						-2,636,952.15			-100,654.91	-2,536,297.24	
Undelivered Orders						-9,017,228.53			8,120,131.70	-17,137,360.23	
Subtotal	12			1140		-0-	758,151,640.00		768,037,038.10	-9,885,398.10	
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds											
	2003	12		1336			4,031,623.00		4,031,623.00		
	2001					7,108.00		7,108.00			
	No Year					695,530,500.68	775,669,328.00	633,597,977.98	8300,000,000.00	537,601,850.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-626,779,552.95			-242,978,996.63	-383,800,556.32	
Accounts Payable						-7,586,112.06			45,600,539.06	-53,186,651.12	
Undelivered Orders						-61,171,943.67			39,442,699.59	-100,614,643.26	
Subtotal	12			1336		-0-	779,700,951.00		637,636,708.98	142,064,242.02	
Tree Assistance Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Commodity Credit Corporation	1999	12	12	2701	36	2,406,042.82				2,406,042.82	
	1998					3,526,471.18		-3,526,471.18			
Fund Equities:											
Unobligated Balances (Expired)						-704,442.55			1,701,600.27	-2,406,042.82	
Undelivered Orders						-5,228,071.45			-5,228,071.45		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title	Reg		Tr From								
	Subtotal	12		2701		-0-				-0-	
Farm Storage Facility Loans Program Accounts, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		12,813,363.38	1,897,492.00	-----	819,739.43	*12,174,813.52	1,716,302.43
Fund Equities:											
Unobligated Balances (Unexpired)						-11,881,321.52	-----	-----	-----	-10,905,113.86	-976,207.66
Accounts Payable						-9,177.90	-----	-----	-----	4,335.02	-13,512.92
Undelivered Orders						-922,863.96	-----	-----	-----	-196,282.11	-726,581.85
	Subtotal	12		3301		-0-	1,897,492.00		819,739.43	1,077,752.57	-0-
Apple Loans Program Account, Farmer Service Agency											
Fund Resources:											
Undisbursed Funds	2003 2001	12		3302		----- 4,427,715.19	1,344,635.00	-----	1,344,635.00	-----	----- 4,427,715.19
Fund Equities:											
Unobligated Balances (Expired)						-4,422,702.68	-----	-----	-----	-----	-4,422,702.68
Undelivered Orders						-5,012.51	-----	-----	-----	-----	-5,012.51
	Subtotal	12		3302		-0-	1,344,635.00		1,344,635.00		-0-
Emergency Boll Weevil Loan Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	2003	12		3303		-----	1,260,086.00	-----	1,260,086.00	-----	-----
Dairy Indemnity Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3314		-----	100,000.00	-100,000.00	-----	-----	-----
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3314	36	1,309,255.07	-----	100,000.00	393,368.56	-----	1,015,886.51
Fund Equities:											
Unobligated Balances (Unexpired)						-1,309,255.07	-----	-----	-----	-293,368.56	-1,015,886.51
	Subtotal	12		3314		-0-	100,000.00		393,368.56	-293,368.56	-0-
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3315		-5,663,000.00	-----	5,663,000.00	-----	-----	-----
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	13,256,226.89	-----	-7,163,000.00	397,407.67	-----	5,695,819.22
Accounts Receivable						5,663,000.00	-----	-----	-----	5,663,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,041,969.74	-----	-----	-----	605,390.48	-1,647,360.22
Accounts Payable						-5,971,451.15	-----	-----	-----	-5,971,451.15	-----
Undelivered Orders						-6,242,806.00	-----	-----	-----	-2,194,347.00	-4,048,459.00
	Subtotal	12		3315		-0-		-1,500,000.00	397,407.67	-1,897,407.67	-0-
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3316	36	102,005,936.75	-----	-----	46,979,673.44	-----	55,026,263.31
Fund Equities:											
Unobligated Balances (Unexpired)						-73,361,081.81	-----	-----	-----	-27,420,945.50	-45,940,136.31
Emergency Conservation Program, Farm Service Agency - Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Fund Equities – Continued:											
Accounts Payable						-414,697.94	-----	-----	-----	-414,697.94	-----
Undelivered Orders						-28,230,157.00	-----	-----	-----	-19,144,030.00	-9,086,127.00
Subtotal	12			3316		-0-			46,979,673.44	-46,979,673.44	-0-
Conservation Reserve Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3319		467,039.00	-----	-467,039.00	-----	-----	-----
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3319	36	1,350,187.67	-----	-1,294,761.00	-47,273.18	-----	102,699.85
Fund Equities:											
Unobligated Balances (Unexpired)						-1,817,226.67	-----	-----	-----	-1,714,526.82	-102,699.85
Subtotal	12			3319		-0-		-1,761,800.00	-47,273.18	-1,714,526.82	-0-
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		29,930,308.58	-----	-----	-829,532,076.55	⁸ 841,365,100.99	18,097,284.14
Fund Equities:											
Unobligated Balances (Unexpired)						-8,337,911.88	-----	-----	-----	-8,337,911.88	-----
Accounts Payable						-21,592,396.70	-----	-----	-----	-12,269,243.39	-9,323,153.31
Undelivered Orders							-----	-----	-----	8,774,130.83	-8,774,130.83
Subtotal	12			4140		-0-			-829,532,076.55	829,532,076.55	-0-
Commodity Credit Corporation Fund Liquidating Account											
Fund Resources:											
Undisbursed Funds	2001	12		4336		-6,967.00	-----	-----	-6,967.00	-----	-----
	2000					9,279,170.97	-----	-----	-----	-----	9,279,170.97
	1999					791,198.79	-----	-----	-----	-----	791,198.79
	1998					59,337.00	-----	-----	-----	-----	-----
	No Year					-1,103,770,363.31	15,618,949,478.23	476,437,711.19	16,496,289,382.29	61,024.73	⁵ -1,504,672,556.18
Transfer To:											
Agency For International Development	No Year	72	12	4336		216,020,347.81	-----	⁹ 490,100,000.00	735,235,365.62	-----	⁵ -29,115,017.81
Authority To Borrow From The Treasury						⁶ 4,436,834,653.23	49,343,132,103.83	-45,636,033,742.14	-----	1,946,693,868.33	6,197,239,146.59
Accounts Receivable						⁶ 550,210,679.52	-----	-----	-----	-1,068,979,116.09	1,619,189,795.61
Unfiled Customer Orders						148,406.00	-----	-----	-----	-----	148,406.00
Fund Equities:											
Unobligated Balances (Expired)						-9,822,816.76	-----	-----	-----	-2,447.00	-9,820,369.76
Accounts Payable						⁶ -676,643,367.53	-----	-----	-----	3,868,972,125.51	-4,545,615,493.04
Undelivered Orders						⁶ -3,423,100,278.72	-----	-----	-----	-1,685,675,997.55	-1,737,424,281.17
Subtotal	12			4336		-0-	64,962,081,582.06	-44,669,496,030.95	¹⁰ 17,231,516,093.18	3,061,069,457.93	-0-
Commodity Credit Corporation Direct Loans, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		80,825,720.30	-----	-----	-448,053,660.34	⁸ 441,389,044.77	87,490,335.87
Fund Equities:											
Unobligated Balances (Unexpired)						-80,072,708.89	-----	-----	-----	6,212,732.45	-86,285,441.34
Accounts Payable						-753,011.41	-----	-----	-----	451,883.12	-1,204,894.53
Subtotal	12			4338		-0-			-448,053,660.34	448,053,660.34	-0-
Total, Farm Service Agency						-----	67,479,201,589.06	-44,672,757,830.95	18,343,896,416.33	4,462,547,341.78	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1000	163,799,042.12	819,789,474.00	-----	750,899,506.98	-----	232,689,009.14	
Accounts Receivable					50,717,947.23	-----	-----	8,261,507.42	-----	42,456,439.81	
Unfiled Customer Orders					2,923,520.39	-----	-----	-343,761.31	-----	3,267,281.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,802,454.36	-----	-----	11,701,335.43	-----	-28,503,789.79	
Accounts Payable					-55,289,339.96	-----	-----	-13,955,748.61	-----	-41,333,591.35	
Undelivered Orders					-145,348,715.42	-----	-----	63,226,634.09	-----	-208,575,349.51	
Subtotal		12		1000	-0-	819,789,474.00	-----	750,899,506.98	-----	-0-	
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1002	4,454,633.59	29,805,000.00	-----	9,674,136.74	-----	24,585,496.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-217,535.75	-----	-----	468,091.86	-----	-685,627.61	
Accounts Payable					-1,651,984.26	-----	-----	-744,607.59	-----	-907,376.67	
Undelivered Orders					-2,585,113.58	-----	-----	20,407,378.99	-----	-22,992,492.57	
Subtotal		12		1002	-0-	29,805,000.00	-----	9,674,136.74	-----	-0-	
Biomass Research And Development, Natural Resource Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1003	-----	14,000,000.00	-----	-182,019.11	-----	14,182,019.11	
Fund Equities:											
Accounts Payable					-----	-----	-----	13,832,019.01	-----	-13,832,019.01	
Undelivered Orders					-----	-----	-----	350,000.10	-----	-350,000.10	
Subtotal		12		1003	-0-	14,000,000.00	-----	-182,019.11	-----	-0-	
Farm Security And Rural Investment Programs, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2003	12		1004	-----	1,241,636,000.00	-----	757,075,235.00	-----	484,560,765.00	
Accounts Receivable	2002				353,921,853.75	-----	-----	131,656,443.19	-----	222,265,410.56	
Accounts Receivable					5,107.00	-----	-----	-----	10,967.03	-5,860.03	
Fund Equities:											
Unobligated Balances (Expired)					-12,623,065.26	-----	-----	34,482,666.69	-----	-47,105,731.95	
Accounts Payable					-6,507,354.97	-----	-----	37,615,155.02	-----	-44,122,509.99	
Undelivered Orders					-334,796,540.52	-----	-----	280,795,533.07	-----	-615,592,073.59	
Subtotal		12		1004	-0-	1,241,636,000.00	-----	888,731,678.19	-----	-0-	
Resource Conservation And Development, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1010	9,515,059.25	50,668,500.00	-----	49,029,598.29	-----	11,153,960.96	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources – Continued:											
Accounts Receivable						295,693.20	-----	-----	277,545.02	18,148.18	
Unfilled Customer Orders						24,067.80	-----	-----	-25,998.11	50,065.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,482,374.79	-----	-----	871,242.53	-2,353,617.32	
Accounts Payable						-3,413,950.67	-----	-----	-1,333,401.86	-2,080,548.81	
Undelivered Orders						-4,938,494.79	-----	-----	1,849,514.13	-6,788,008.92	
Subtotal		12		1010		-0-	50,668,500.00	49,029,598.29	1,638,901.71	-0-	
Watershed Surveys And Planning, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2003	12		1066		-----	11,124,219.00	9,567,417.67	-----	1,556,801.33	
	2002					1,470,984.99	-----	655,821.08	-----	815,163.91	
	2001					618,075.07	-----	318,229.89	-----	299,845.18	
	2000					64,978.90	-----	-269,225.87	-----	334,204.77	
	1999					77,090.59	-----	1,619.76	-----	75,470.83	
	1998					343,563.16	-----	4,000.00	339,563.16	-----	
Accounts Receivable						220,732.73	-----	-----	152,220.87	68,511.86	
Fund Equities:											
Unobligated Balances (Expired)						-822,863.13	-----	-----	22,635.04	-845,498.17	
Accounts Payable						-793,711.17	-----	-----	-267,643.71	-526,067.46	
Undelivered Orders						-1,178,851.14	-----	-----	599,581.11	-1,778,432.25	
Subtotal		12		1066		-0-	11,124,219.00	10,277,862.53	846,356.47	-0-	
Watershed And Flood Prevention Operations, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		332,642,031.86	109,285,000.00	144,887,685.97	-----	297,039,345.89	
Accounts Receivable						12,799,513.65	-----	-----	3,064,054.41	9,735,459.24	
Unfilled Customer Orders						6,481,688.58	-----	-----	3,615,721.00	2,865,967.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-118,738,026.80	-----	-----	-66,144,879.18	-52,593,147.62	
Accounts Payable						-3,872,927.27	-----	-----	-183,427.48	-3,689,499.79	
Undelivered Orders						-229,312,280.02	-----	-----	24,045,845.28	-253,358,125.30	
Subtotal		12		1072		-0-	109,285,000.00	144,887,685.97	-35,602,685.97	-0-	
Wetlands Reserve Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		5,547,239.03	-----	1,374,212.84	-----	4,173,026.19	
Accounts Receivable						34,999.22	-----	-----	14,959.75	20,039.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,977,559.60	-----	-----	-86,033.83	-1,891,525.77	
Accounts Payable						-90,192.64	-----	-----	-67,577.58	-22,615.06	
Undelivered Orders						-3,514,486.01	-----	-----	-1,235,561.18	-2,278,924.83	
Subtotal		12		1080		-0-	-----	1,374,212.84	-1,374,212.84	-0-	
Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	2003	12		2086		-----	607,844.00	607,844.00	-----	-----	
Great Plains Conservation Program, Natural Resources Conservation Service											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds	No Year	12		2268			468,157.27		2,582,778.69	
Fund Equities:										
Unobligated Balances (Unexpired)								673,155.83	-1,469,073.88	
Accounts Payable								-37,424.16	57,951.10	
Undelivered Orders								-1,103,888.94	-1,171,655.91	
Subtotal	12			2268			468,157.27	-468,157.27	-0-	
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	No Year	12		3318			67,638.28		1,107,235.31	
Fund Equities:										
Unobligated Balances (Unexpired)								227,182.80	-885,669.55	
Accounts Payable								-16,430.05	16,988.68	
Undelivered Orders								-278,391.03	-238,554.44	
Subtotal	12			3318			67,638.28	-67,638.28	-0-	
Water Bank Program, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	No Year	12		3320			1,423,698.40		2,356,746.91	
Fund Equities:										
Unobligated Balances (Unexpired)								73,561.36	-650,308.61	
Accounts Payable								-9,503.82	6,509.48	
Undelivered Orders								-1,487,755.94	-1,712,947.78	
Subtotal	12			3320			1,423,698.40	-1,423,698.40	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	2002	12		3322			-40,072.11			
	2001						6,987,012.94		5,257,902.74	
	No Year						18,394,276.68		15,383,598.71	
Accounts Receivable								10,716.02	-10,716.02	
Fund Equities:										
Unobligated Balances (Expired)								274,203.06	-625,285.94	
Unobligated Balances (Unexpired)								-260,901.23	-728,529.26	
Accounts Payable								12,202.30	1,133.69	
Undelivered Orders								-4,735,936.21	-19,278,103.92	
Subtotal	12			3322			4,699,716.06	-4,699,716.06	-0-	
Forestry Incentives Program, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	No Year	12		3336			4,878,713.75		14,796,483.92	
Fund Equities:										
Unobligated Balances (Unexpired)								2,260,140.02	-4,261,764.76	
Accounts Payable								320,962.86	-133,274.85	
Undelivered Orders								-7,459,816.63	-10,401,444.31	
Subtotal	12			3336			4,878,713.75	-4,878,713.75	-0-	
Rural Clean Water Program, Farm Service Agency										
Fund Resources:										
Undisbursed Funds	No Year	12		3337			1,609,806.20			
							-5,000,000.00			
							3,390,193.80			

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Commodity Credit Corporation	No Year	12	12	3337	36	3,397,950.78	-----	-3,397,950.78	-----	-----	
Fund Equities: Unobligated Balances (Unexpired)						-5,007,756.98	-----	-----	-----	-5,007,756.98	
	Subtotal	12		3337		-0-	-5,000,000.00	-7,756.98	-----	-5,007,756.98	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8210		10,414,503.40	860,000.00	-----	4,807,549.46	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,632,350.94	-----	-----	-----	-1,671,955.64	
Accounts Payable						100,357.45	-----	-----	-----	127,529.66	
Undelivered Orders						-882,509.91	-----	-----	-----	-2,403,123.48	
	Subtotal	12		8210		-0-	860,000.00	-----	4,807,549.46	-3,947,549.46	
Total, Natural Resources Conservation Service						-----	2,272,776,037.00	-7,756.98	1,871,645,979.65	401,122,300.37	
Rural Development											
General Fund Accounts											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	2001	12		0400		1,965,287.48	-----	-----	-445,415.06	-----	
	1997-1998					22,800.00	-----	-----	-77,500.00	100,300.00	
	1996					2,008,879.12	-----	-----	48,952.93	1,366,211.20	
	1995					1,319,521.03	-----	-----	786,479.96	48,833.60	
	1994					4,123,150.37	-----	-----	1,894,165.79	439,901.85	
	1993					354,816.30	-----	-----	-----	185,217.50	
	No Year					2,658,334,456.11	1,022,578,939.00	-5,000,000.00	907,236,261.45	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,965,287.48	-----	-----	-----	445,415.06	
Unobligated Balances (Unexpired)						-52,212,046.12	-----	-----	-----	-14,278,571.43	
Accounts Payable						-27,853,008.93	-----	-----	-----	-1,471,466.35	
Undelivered Orders						-2,586,098,567.88	-----	-----	-----	121,300,152.50	
	Subtotal	12		0400		-0-	1,022,578,939.00	-5,000,000.00	909,442,945.07	108,135,993.93	
Salaries And Expenses, Rural Development											
Fund Resources:											
Undisbursed Funds	2003	12		0403		-----	145,038,716.00	-----	58,576,775.14	-----	
	2002					87,583,261.19	-----	-----	56,011,072.74	-----	
	2001					40,574,142.14	-----	-----	16,872,912.77	-----	
Accounts Receivable						1,032,960.47	-----	-----	-----	-427,903.85	
Fund Equities:											
Unobligated Balances (Expired)						-5,403,566.08	-----	-----	-----	9,649,713.47	
Accounts Payable						-35,051,404.90	-----	-----	-----	-11,991,594.50	
Undelivered Orders						-88,735,392.82	-----	-----	-----	16,347,740.23	
	Subtotal	12		0403		-0-	145,038,716.00	-----	131,460,760.65	13,577,955.35	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1903		1,880,405.07	-----	-----	477,438.25	-----	1,402,966.82
	1999					1,989,749.00	-----	-----	99,956.88	-----	1,889,792.12
	1998					2,188,317.39	-----	-----	54,735.57	2,133,581.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,353,136.02	-----	-----	-----	-1,875,248.85	-2,477,887.17
Accounts Payable						-5,617.20	-----	-----	-----	-1,575.00	-4,042.20
Undelivered Orders						-1,699,718.24	-----	-----	-----	-888,888.67	-810,829.57
Subtotal	12			1903		-0-	-----	-----	632,130.70	-632,130.70	-0-
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1952		10,365,426.87	-----	-----	666,660.98	-----	9,698,765.89
	1999					8,195,501.79	-----	-----	-1,786,067.91	-----	9,981,569.70
	1998					8,286,144.29	-----	-----	549,385.97	7,736,758.32	-----
Accounts Receivable						4,571,708.78	-----	-----	-----	4,571,708.78	-----
Fund Equities:											
Unobligated Balances (Expired)						-25,781,098.98	-----	-----	-----	-9,441,232.48	-16,339,866.50
Accounts Payable						-286,275.49	-----	-----	-----	-18,137.24	-268,138.25
Undelivered Orders						-5,351,407.26	-----	-----	-----	-2,279,076.42	-3,072,330.84
Subtotal	12			1952		-0-	-----	-----	-570,020.96	570,020.96	-0-
Salaries And Expenses, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2000	12		1981		3,044,782.22	-----	-----	81,851.49	-----	2,962,930.73
	1999					697,616.47	-----	-----	53,992.93	-----	643,623.54
	1998					3,032,416.79	-----	-----	4,597.67	3,027,819.12	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,155,145.56	-----	-----	-----	-2,877,756.58	-3,277,388.98
Accounts Payable						-30,420.15	-----	-----	-----	1,138.34	-31,558.49
Undelivered Orders						-589,249.77	-----	-----	-----	-291,642.97	-297,606.80
Subtotal	12			1981		-0-	-----	-----	140,442.09	-140,442.09	-0-
Total, Rural Development						-----	1,167,617,655.00	-5,000,000.00	1,041,106,257.55	121,511,397.45	-----
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2003	12		0137		-----	721,281,000.00	-----	29,495,632.72	-----	691,785,367.28
	2002					676,738,678.15	-----	-----	108,708,860.87	-----	568,029,817.28
	2001					556,934,579.94	-----	-----	122,497,844.93	-----	434,436,735.01
	2000					417,144,849.96	-----	-----	119,883,606.91	-----	297,261,243.05
Rental Assistance Program, Rural Housing And Community Development Service – Continued											
Fund Resources – Continued:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds – Continued										
	1999									
	1998									
	1997									
	1996									
	1995									
	1994									
	1993									
	1992									
	No Year									
Authority To Borrow From The Treasury										
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal		12		0137						
Expenses, Rural Housing Assistance Grants, Rural Housing Service										
Fund Resources:										
Undisbursed Funds	1996	12		1953						
	1995									
	1993-1994									
	No Year									
Fund Equities:										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal		12		1953						
Farm Labor Program Account, Rural Housing Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1954						
Fund Equities:										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal		12		1954						
Rural Rental Assistance Payments, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		2002						
Fund Equities:										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal		12		2002						
Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		2006						

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-30,154,669.04	-----	-----	-----	-21,204,917.91	-8,949,751.13	
Accounts Payable					-618,722.92	-----	-----	-----	-32,686.95	-586,035.97	
Undelivered Orders					-36,009,214.25	-----	-----	-----	12,990,723.20	-48,999,937.45	
Subtotal	12		2006		-0-	23,772,500.00	-3,592,000.00	28,427,381.66	-8,246,881.66	-0-	
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000	12	2067		12,199.14	-----	-----	-----	-----	12,199.14	
	1999				-720,006.22	-----	-----	-----	-----	5,720,006.22	
	1998				47,086.10	-----	-----	-----	47,086.10	-----	
	No Year				56,154.45	-----	-----	-----	-----	56,154.45	
Accounts Receivable					1,864.21	-----	-----	-----	-718,142.01	720,006.22	
Fund Equities:											
Unobligated Balances (Expired)					653,511.13	-----	-----	-----	673,710.27	-20,199.14	
Unobligated Balances (Unexpired)					-18,049.55	-----	-----	-----	2,033.95	-20,083.50	
Accounts Payable					4,712.25	-----	-----	-----	-----	4,712.25	
Undelivered Orders					-37,471.51	-----	-----	-----	-4,688.31	-32,783.20	
Subtotal	12		2067		-0-	-----	-----	-----	-----	-0-	
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2003	12	2081		-----	758,755,404.00	-----	638,696,943.83	-----	120,058,460.17	
	2002				98,381,146.53	-----	-----	47,726,992.36	-----	50,654,154.17	
	2001				46,701,591.53	-----	-----	18,088,421.33	-----	28,613,170.20	
	2000				30,755,704.09	-----	-----	8,578,126.99	-----	22,177,577.10	
	1999				20,692,073.51	-----	-----	2,881,793.05	-----	17,810,280.46	
	1998				16,387,958.55	-----	-----	2,554,846.67	9,870,393.34	253,962,718.54	
	1997				913,405.65	-----	-----	425,386.60	33,323.82	264,454,695.23	
	1996				414,781.87	-----	-----	110,750.48	212,519.36	2791,512.03	
	1995				1,361,854.74	-----	-----	-2,824.09	495,107.79	28869,571.04	
	1994				2,072,288.34	-----	-----	0.07	1,776,852.53	29295,435.74	
	No Year				27,304,317.29	32,305,842.86	2,415,046.86	39,869,612.55	-----	22,155,594.46	
Fund Equities:											
Unobligated Balances (Expired)					-46,373,200.92	-----	-----	-----	-2,590,924.10	-43,782,276.82	
Unobligated Balances (Unexpired)					-17,117,083.74	-----	-----	-----	-3,228,788.76	-13,888,294.98	
Undelivered Orders					-181,494,837.44	-----	-----	-----	27,977,759.90	-209,472,597.34	
Subtotal	12		2081		-0-	791,061,246.86	2,415,046.86	758,930,049.84	34,546,243.88	-0-	
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4141		230,329,262.23	-----	-1,075,000,000.00	-1,373,145,549.60	8175,000,000.00	353,474,811.83	
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service – Continued											
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-----	-----	-----	203,763,693.54	-203,763,693.54	
Accounts Payable						-142,114,269.41	-----	-----	-25,649,786.79	-116,464,482.62	
Undelivered Orders						-88,214,992.82	-----	-----	-54,968,357.15	-33,246,635.67	
Subtotal		12		4141		-0-	-----	-----	298,145,549.60	-0-	
Total, Rural Housing Service						-----	1,674,276,230.11	-1,075,000,000.00	183,983,738.31	415,292,491.80	
Rural Business-Cooperative Service											
General Fund Accounts											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0402		28,943,478.40	14,869,714.00	-----	12,530,492.47	31,282,699.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,891,196.91	-----	-----	-12,560,855.55	-3,330,341.36	
Accounts Payable						-657,025.76	-----	-----	-34,710.48	-622,315.28	
Undelivered Orders						-12,395,255.73	-----	-----	14,934,787.56	-27,330,043.29	
Subtotal		12		0402		-0-	14,869,714.00	-----	12,530,492.47	-0-	
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2003	12		1900		-----	8,815,568.00	-----	1,825,209.00	6,990,359.00	
	2002					5,892,173.00	-----	-----	3,050,931.71	2,841,241.29	
	2001					18,246,049.49	-----	-----	8,904,150.62	9,341,898.87	
	2000					347,445.35	-----	-----	337,377.17	10,068.18	
	1999					149,079.61	-----	-----	143,111.05	5,968.56	
	1998					5,822.20	-----	-----	5,503.25	318.95	
	No Year					39,502,299.73	40,000,000.00	-----	15,121,517.97	64,380,781.76	
Fund Equities:											
Unobligated Balances (Expired)						-213,382.40	-----	-----	668,377.76	-881,760.16	
Unobligated Balances (Unexpired)						-39,500,149.09	-----	-----	-10,933,879.36	-28,566,269.73	
Accounts Payable						-1,505,082.34	-----	-----	-79,513.06	-1,425,569.28	
Undelivered Orders						-22,924,255.55	-----	-----	29,772,462.94	-52,696,718.49	
Subtotal		12		1900		-0-	48,815,568.00	-----	29,387,800.77	19,427,767.23	
Rural Business Investment Program Account, Rural Business - Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1907		100,000,000.00	-----	-----	-----	100,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-100,000,000.00	-----	-----	-----	-100,000,000.00	
Subtotal		12		1907		-0-	-----	-----	-----	-0-	
Renewable Energy Program Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	2003	12		1908		-----	23,000,000.00	-----	-----	23,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	1,292,767.00	-1,292,767.00	
Undelivered Orders						-----	-----	-----	21,707,233.00	-21,707,233.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		1908		-0-	23,000,000.00		23,000,000.00	-0-	
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2003	12		2069		-----	23,528,415.00	-----	4,767,505.70	-----	18,760,909.30
	2002					12,462,594.37	-----	-----	3,762,262.30	-----	8,700,332.07
	2001					15,740,290.07	-----	-----	2,705,411.02	-----	13,034,879.05
	2000					5,874,486.88	-----	-----	2,078,998.85	-----	3,795,488.03
	1999					4,633,356.99	-----	-----	1,292,781.05	-----	3,340,575.94
	1998					4,321,099.76	-----	-----	537,503.54	1,646,531.37	³⁰² 137,064.85
	1997					2,174,895.53	-----	-----	184,409.40	540,612.25	³¹¹ 1,449,873.88
	1996					3,557,095.91	-----	-----	478,375.83	1,438,501.51	³²¹ 640,218.57
	1995					939,934.10	-62,389.29	-----	526,294.63	-----	³³³ 51,250.18
	1994					109,709.91	-----	-----	-----	-----	³⁴¹ 09,709.91
	1993					224,051.10	-----	-----	124,160.22	-----	³⁵⁹ 9,890.88
	1992					36,521.90	-----	-----	-----	-----	³⁶³ 6,521.90
Fund Equities:											
Unobligated Balances (Expired)						-2,756,063.78	-----	-----	-----	1,246,469.43	-4,002,533.21
Undelivered Orders						-47,317,972.74	-----	-----	-----	2,136,208.61	-49,454,181.35
Subtotal	12			2069		-0-	23,466,025.71		16,457,702.54	7,008,323.17	-0-
Rural Economic Development Sub-Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3104		95,209.62	-----	-----	-77,621.38	⁸ 160,000.00	12,831.00
Fund Equities:											
Unobligated Balances (Unexpired)						-95,209.62	-----	-----	-----	-82,378.62	-12,831.00
Subtotal	12			3104		-0-	-----	-----	-77,621.38	77,621.38	-0-
Rural Economic Development Grants, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		8,848,220.63	-----	-----	-12,171,656.05	-----	21,019,876.68
Accounts Receivable						18,781,606.05	-----	-----	-----	-17,158,020.39	35,939,626.44
Fund Equities:											
Unobligated Balances (Unexpired)						-21,798,066.16	-----	-----	-----	29,661,326.44	-51,459,392.60
Accounts Payable						-85,000.00	-----	-----	-----	-4,490.53	-80,509.47
Undelivered Orders						-5,746,760.52	-----	-----	-----	-327,159.47	-5,419,601.05
Subtotal	12			3105		-0-	-----	-----	-12,171,656.05	12,171,656.05	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	2003	12		3108		-----	3,365,654.00	-----	884,489.40	-----	2,481,164.60
	2002					2,353,350.08	-----	-----	1,270,981.98	-----	1,082,368.10
	2001					1,758,943.08	-----	-----	601,695.60	-----	1,157,247.48
	2000					620,389.00	-----	-----	103,590.00	-----	516,799.00
	1999					607,802.00	-----	-----	-----	-----	607,802.00
	1998					499,719.04	-----	-----	-----	499,719.04	-----
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service											
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Expired)										
Undelivered Orders										
	Subtotal	12		3108		3,365,654.00		2,860,756.98	504,897.02	-0-
Public Enterprise Funds										
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4144		1,202,629.73		200,028.20		1,002,601.53
Fund Equities:										
Unobligated Balances (Unexpired)						-1,041,052.20			-205,782.20	-835,270.00
Undelivered Orders						-161,577.53			5,754.00	-167,331.53
	Subtotal	12		4144		-0-		200,028.20	-200,028.20	-0-
National Sheep Industry Improvement Center, Department Of Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4202		6,871,884.30	495,756.00	1,706,536.97		5,661,103.33
Fund Equities:										
Unobligated Balances (Unexpired)						-5,919,629.80			-594,679.82	-5,324,949.98
Accounts Payable						-56,729.07			-43,399.43	-13,329.64
Undelivered Orders						-895,525.43			-572,701.72	-322,823.71
	Subtotal	12		4202		-0-	495,756.00	1,706,536.97	-1,210,780.97	-0-
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4233		2,043,278.19		-3,206,435.41	4,400,000.00	849,713.60
Fund Equities:										
Unobligated Balances (Unexpired)						-1,218,278.19			-368,564.59	-849,713.60
Undelivered Orders						-825,000.00			-825,000.00	
	Subtotal	12		4233		-0-		-3,206,435.41	3,206,435.41	-0-
Total, Rural Business-Cooperative Service							114,012,717.71		47,687,605.09	66,325,112.62
Rural Utilities Service										
General Fund Accounts										
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service										
Fund Resources:										
Undisbursed Funds	2003	12		1230			192,666,762.00	180,743,272.10		11,923,489.90
	2002					5,592,116.56		1,115,112.65		4,477,003.91
	2001					23,686,782.22		8,093,058.87		15,593,723.35
	2000					5,015,597.42		1,656,206.65		3,359,390.77
	1999					7,204,026.71		2,928,632.67		4,275,394.04
	1998					2,483,773.66		275,145.07	1,011,822.71	³⁷ 1,196,805.88
	1997					1,229,179.20		326,276.08	231,310.80	³⁸ 671,592.32
	1996					5,284,732.70		1,000,906.67	139,662.24	³⁹ 4,144,163.79
	1995					1,445,136.12		204,633.92	680.68	⁴⁰ 1,239,821.52
	1994					3,344,975.79		230,554.48	3,018.40	⁴¹ 3,111,402.91

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	1993					9,671,118.94	-----	-----	414,288.19	-----	429,256,830.75
	1992					3,921,977.08	-----	-----	34,799.86	-----	43,887,177.22
Fund Equities:											
Unobligated Balances (Expired)						-1,410,519.58	-----	-----		-868,727.17	-541,792.41
Undelivered Orders						-67,468,896.82	-----	-----		-4,873,892.87	-62,595,003.95
Subtotal	12			1230		-0-	192,666,762.00		197,022,887.21	-4,356,125.21	-0-
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2003	12		1231		-----	6,726,881.00	-----	4,355,658.00	-----	2,371,223.00
	2002					3,737,000.00	-----	-----	35,273.20	-----	3,701,726.80
	2001					2,382,031.10	-----	-----	171,804.56	-----	2,210,226.54
	2000					3,167,300.69	-----	-----	81,819.13	-----	3,085,481.56
	1999					3,934,083.51	-----	-----	86,683.77	-----	3,847,399.74
	1998					3,225,733.35	-----	-----	365,042.18	668,705.24	442,191,985.93
	1997					949,706.86	-----	-----	52,472.80	61,094.88	45836,139.18
	1996					2,091,587.08	-----	-----	252,670.39	-----	461,838,916.69
	1995					458,810.43	-----	-----	15,527.74	4,620.00	47438,662.69
	1994					319,307.89	-----	-----	5,726.74	97,402.31	48216,178.84
	1993					6,491.92	-----	-----	-----	-----	496,491.92
	1992					596,248.86	-----	-----	-----	58,418.84	50537,830.02
Fund Equities:											
Unobligated Balances (Expired)						-2,018,338.42	-----	-----		-565,934.29	-1,452,404.13
Undelivered Orders						-18,849,963.27	-----	-----		979,895.51	-19,829,858.78
Subtotal	12			1231		-0-	6,726,881.00		5,422,678.51	1,304,202.49	-0-
Distance Learning And Telemedicine Program, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1232		112,279,884.79	76,709,071.00	-----	21,953,511.54	-----	167,035,444.25
Fund Equities:											
Unobligated Balances (Unexpired)						-44,061,746.20	-----	-----		10,142,566.59	-54,204,312.79
Accounts Payable						-86,503.00	-----	-----		-4,569.93	-81,933.07
Undelivered Orders						-68,131,635.59	-----	-----		44,617,562.80	-112,749,198.39
Subtotal	12			1232		-0-	76,709,071.00		21,953,511.54	54,755,559.46	-0-
Local Television Loan Guarantee Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1233		88,000,000.00	-----	-----	-----	-----	88,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-88,000,000.00	-----	-----	-----	-----	-88,000,000.00
Subtotal	12			1233		-0-					-0-
High Energy Cost Grants, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2042		9,934,000.00	29,805,000.00	5,000,000.00	18,500,000.00	-----	26,239,000.00
High Energy Cost Grants, Rural Utilities Service – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-9,934,000.00	-----	-----	-----	16,305,000.00	-26,239,000.00
Subtotal	12			2042		-0-	29,805,000.00	5,000,000.00	18,500,000.00	16,305,000.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		1,526,179.29	3,000,000.00	-----	2,454,101.52	-----	2,072,077.77
Fund Equities:											
Unobligated Balances (Unexpired)						-77,095.63	-----	-----	629,113.19	-----	-706,208.82
Accounts Payable						-1,449,083.66	-----	-----	-83,214.71	-----	-1,365,868.95
Subtotal		12		4142		-0-	3,000,000.00	-----	2,454,101.52	-----	-0-
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4155		55,379,079.25	330,000,000.00	⁵¹ -616,000,000.00	-359,361,257.26	-----	128,740,336.51
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	77,262,547.00	-----	-77,262,547.00
Accounts Payable						-55,098,010.74	-----	-----	-3,901,746.23	-----	-51,196,264.51
Undelivered Orders						-281,068.51	-----	-----	456.49	-----	-281,525.00
Subtotal		12		4155		-0-	330,000,000.00	-616,000,000.00	-359,361,257.26	73,361,257.26	-0-
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4230		256,208,640.80	-3,197,000.00	⁵² -2,044,565,524.28	-2,364,939,357.83	⁸ 21,511,110.00	551,874,364.35
Authority To Borrow From The Treasury						56,002,140.00	-----	-----	-----	-----	56,002,140.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	286,492,448.66	-----	-286,492,448.66
Accounts Payable						-101,186,000.55	-----	-----	13,605,736.89	-----	-114,791,737.44
Undelivered Orders						-211,024,780.25	-----	-----	-4,432,462.00	-----	-206,592,318.25
Subtotal		12		4230		-0-	-3,197,000.00	-2,044,565,524.28	-2,364,939,357.83	317,176,833.55	-0-
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4231		1,041,076,008.02	-----	-21,511,110.00	-223,786,784.52	⁸ 6,604,444.00	1,234,747,238.54
Accounts Receivable						-----	-----	-----	-----	-56,457,530.83	56,457,530.83
Fund Equities:											
Unobligated Balances (Unexpired)						-942,507,438.95	-----	-----	258,570,747.35	-----	-1,201,078,186.30
Accounts Payable						-22,276,222.50	-----	-----	5,907,846.00	-----	-28,184,068.50
Undelivered Orders						-76,292,346.57	-----	-----	-14,349,832.00	-----	-61,942,514.57
Subtotal		12		4231		-0-	-----	-21,511,110.00	-223,786,784.52	202,275,674.52	-0-
Total, Rural Utilities Service						-----	635,710,714.00	-2,677,076,634.28	-2,702,734,220.83	661,368,300.55	-----
Foreign Agricultural Service											
General Fund Accounts											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	1,818,437.94	-----	-----	107,035.04	-----	1,711,402.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-880,600.33	-----	-----	-----	830,802.57	-1,711,402.90	
Undelivered Orders					-937,837.61	-----	-----	-----	-937,837.61	-----	
Subtotal		12		1404	-0-	-----	-----	107,035.04	-107,035.04	-0-	
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	2003	12		1406	-----	37,064,420.00	-----	2,353,965.77	-----	34,710,454.23	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	34,705,878.00	-34,705,878.00	
Undelivered Orders					-----	-----	-----	-----	4,576.23	-4,576.23	
Subtotal		12		1406	-0-	37,064,420.00	-----	2,353,965.77	34,710,454.23	-0-	
Expenses, Public Law 480 Title I Ocean Freight Differential Grants											
Fund Resources:											
Undisbursed Funds	No Year	12		2271	18,144,506.27	-----	24,870,489.00	-----	-----	24,492,218.26	
Accounts Receivable					-----	-----	-----	-----	-11,487,378.25	11,487,378.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,726,473.66	-----	-----	-----	12,105,224.81	-19,831,698.47	
Undelivered Orders					-10,418,032.61	-----	-----	-----	5,729,865.43	-16,147,898.04	
Subtotal		12		2271	-0-	24,870,489.00	-----	18,522,777.01	6,347,711.99	-0-	
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274	93,335,216.23	-----	-----	-482,946,193.22	8487,614,031.35	88,667,378.10	
Accounts Receivable					9,385.00	-----	-----	-----	-799,676.04	809,061.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-93,344,601.23	-----	-----	-----	-3,868,162.09	-89,476,439.14	
Subtotal		12		2274	-0-	-----	-----	-482,946,193.22	482,946,193.22	-0-	
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277	324,562,858.02	-----	129,426,754.00	-----	83,677,283.98	370,312,328.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-253,873,439.32	-----	-----	-----	41,867,558.26	-295,740,997.58	
Accounts Payable					-2,277.00	-----	-----	-----	-2,277.00	-----	
Undelivered Orders					-70,687,141.70	-----	-----	-----	3,884,188.76	-74,571,330.46	
Subtotal		12		2277	-0-	129,426,754.00	-----	83,677,283.98	45,749,470.02	-0-	
Public Law 480 Title II Grants											
Fund Resources:											
Undisbursed Funds	2003-2004	12		2278	-----	248,375,000.00	-----	176,346,250.00	-----	72,028,750.00	
Accounts Receivable	No Year				719,107,919.17	-----	1,492,902,056.00	-----	-----	1,325,133,410.58	
Subtotal					-----	-----	-----	-----	-349,027,085.27	349,027,085.27	
Public Law 480 Title II Grants - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -105,719,504.79	-----	-----	-----	341,859,214.99	-447,578,719.78	
Accounts Payable					⁶ -545,310,559.94	-----	-----	-----	656,330,902.97	-1,201,641,462.91	
Undelivered Orders					⁶ -68,077,854.44	-----	-----	-----	28,891,208.72	-96,969,063.16	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	12		2278						-0-	
Ameri Flora '92 Exposition											
Fund Resources:											
Undisbursed Funds	No Year	12		2280	1,030.00					1,030.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,030.00					-1,030.00	
	Subtotal	12		2280	-0-					-0-	
Foreign Agricultural Service And General Sales Manager											
Fund Resources:											
Undisbursed Funds	2003-2004	12		2900		13,779,000.00		966,954.27		12,812,045.73	
	2003					124,317,838.00		110,019,905.72		14,297,932.28	
	2002-2003				10,760,787.41		960,000.00	7,321,276.76		4,399,510.65	
	2002				9,227,922.40			9,108,638.46		119,283.94	
	2001-2002				915,161.63			540,128.19		375,033.44	
	2001				1,279,222.84			-138,048.34		1,417,271.18	
	2000-2001				602,228.05			181,786.94		420,441.11	
	2000				23,037,508.76			22,057,814.84		979,693.92	
	1999-2000				816,426.00			63,855.89		752,570.11	
	1999				983,640.02			-1,786,558.11		2,770,198.13	
	1998-1999				2,657,578.81			1,578,693.83		1,078,884.98	
	1998				1,137,825.24			1,090,519.13	47,306.11		
	No Year				18,395,480.61	4,967,500.00	300,000.00	4,190,648.59		19,472,332.02	
Accounts Receivable					58,967,108.45				25,580,581.89	33,386,526.56	
Fund Equities:											
Unobligated Balances (Expired)					-10,185,190.33				-3,041,365.45	-7,143,824.88	
Unobligated Balances (Unexpired)					-15,392,427.04				-615,394.14	-14,777,032.90	
Accounts Payable					-105,332.76				9,197,020.94	-9,302,353.70	
Undelivered Orders					-103,097,940.09				-42,039,427.52	-61,058,512.57	
	Subtotal	12		2900	-0-	143,064,338.00	1,260,000.00	155,195,616.17	-10,871,278.17	-0-	
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2903		100,000,000.00				100,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									100,000,000.00	-100,000,000.00	
	Subtotal	12		2903	-0-	100,000,000.00			100,000,000.00	-0-	
Office Of International Cooperation And Development, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3200	-148.92			1,817.60		5-1,966.52	
Fund Equities:											
Accounts Payable					148.92				-1,817.60	1,966.52	
	Subtotal	12		3200	-0-			1,817.60	-1,817.60	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8232	2,060,841.58	144,410.87		356,563.72		1,848,688.73	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-1,878,439.35	-----	-----	-----	-29,750.62	-1,848,688.73	
Accounts Payable					-353,557.11	-----	-----	-----	-353,557.11	-----	
Undelivered Orders					171,154.88	-----	-----	-----	171,154.88	-----	
Subtotal	12			8232	-0-	144,410.87		356,563.72	-212,152.85	-0-	
Total, Foreign Agricultural Service					-----	2,175,847,467.87	1,260,000.00	840,491,680.66	1,336,615,787.21	-----	
Food And Nutrition Service											
General Fund Accounts											
Food Donations Programs For Selected Groups, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2003-2004	12		3503	-----	59,188,823.00	-----	57,939,573.62	-----	1,249,249.38	
	2002-2003				38,143,779.95	-----	-----	37,436,850.04	-----	706,929.91	
	2001-2002				1,910,459.51	-----	-----	242,286.00	-----	1,668,173.51	
	2000-2001				1,022,384.75	-----	-----	5,045.00	-----	1,017,339.75	
	1999-2000				788,858.29	-----	-----	-2,572.00	-----	791,430.29	
	1998-1999				190,535.41	-----	-----	-2,959.00	-----	193,494.41	
	1997-1998				546,060.21	-----	-----	-----	546,060.21	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,050,998.11	-----	-----	-----	-54,210.60	-2,996,787.51	
Unobligated Balances (Unexpired)					-147,107.74	-----	-----	-----	445,248.29	-592,356.03	
Accounts Payable					-38,253,940.54	-----	-----	-----	-37,089,045.49	-1,164,895.05	
Undelivered Orders					-1,150,031.73	-----	-----	-----	-277,453.07	-872,578.66	
Subtotal	12			3503	-0-	59,188,823.00		95,618,223.66	-36,429,400.66	-0-	
Food Stamp Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2003	12		3505	-----	26,138,582,059.00	-----	⁵³ 24,537,476,156.45	-----	1,601,105,902.55	
	2002				1,573,790,590.73	-----	-----	484,952,060.52	-----	1,088,838,530.21	
	2001				1,081,569,613.94	-----	-----	146,359,991.73	-----	935,209,622.21	
	2000				2,464,462,248.02	-----	-----	29,448,793.41	-----	2,435,013,454.61	
	1999				2,303,046,806.05	-----	-----	4,089,625.19	-----	2,298,957,180.86	
	1998				4,555,471,176.75	-----	-----	4,423,545.05	4,551,047,631.70	-----	
	No Year				95,708,054.83	90,000,000.00	-----	118,202,694.19	-----	67,505,360.64	
Unfilled Customer Orders					6,513.19	-----	-----	-----	6,513.19	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,109,931,121.13	-----	-----	-----	-3,942,914,629.96	-7,167,016,491.17	
Unobligated Balances (Unexpired)					-35,490,284.73	-----	-----	-----	-9,019,614.86	-26,470,669.87	
Accounts Payable					-621,255,417.78	-----	-----	-----	211,248,670.97	-832,504,088.75	
Undelivered Orders					-307,378,179.87	-----	-----	-----	93,260,621.42	-400,638,801.29	
Subtotal	12			3505	-0-	26,228,582,059.00		25,324,952,866.54	903,629,192.46	-0-	
Nutrition Initiatives, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2000	12		3506	234.42	-----	-----	234.42	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-234.42	-----	-----	-----	-234.42	-----	
Subtotal	12			3506	-0-	-----	-----	234.42	-234.42	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Commodity Assistance Program, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2003-2004	12		3507		178,430,750.00		141,057,126.35		37,373,623.65	
	2002-2003					25,708,994.56		24,164,392.18		1,544,602.38	
	2001-2002					833,269.64		267,270.36		565,999.28	
	2000-2001					229,948.20		89,110.15		140,838.05	
	1999-2000					402,417.97		36,376.00		366,041.97	
	1998-1999					294,807.43				294,807.43	
	1997-1998					172,047.91			172,047.91		
Fund Equities:											
Unobligated Balances (Expired)						-657,723.23			120,410.88	-778,134.11	
Unobligated Balances (Unexpired)						-38,521.92			11,256,110.08	-11,294,632.00	
Accounts Payable						-26,132,288.47			1,231,739.49	-27,364,027.96	
Undelivered Orders						-812,952.09			36,166.60	-849,118.69	
Subtotal		12		3507		-0-	178,430,750.00	165,614,275.04	12,816,474.96	-0-	
Food Program Administration, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2003	12		3508		138,921,860.00		122,475,707.43		16,446,152.57	
	2002					13,930,421.21		10,222,932.63		3,707,488.58	
	2001					3,673,926.83		2,516,610.42		1,157,316.41	
	2000					1,316,859.98		119,108.51		1,197,751.47	
	1999					597,110.60		36,219.93		560,890.67	
	1998					1,474,899.88		99,811.74	1,375,088.14		
	No Year					-1,809.64		5,822.75		⁵ -7,632.39	
Accounts Receivable						310,000.00			309,999.96	0.04	
Fund Equities:											
Unobligated Balances (Expired)						-5,329,970.29			-1,981,092.14	-3,348,878.15	
Unobligated Balances (Unexpired)						-40,412.43			-1,209.45	-39,202.98	
Accounts Payable						-2,169,766.16			2,268,969.91	-4,438,736.07	
Undelivered Orders						-13,761,259.98			1,473,890.17	-15,235,150.15	
Subtotal		12		3508		-0-	138,921,860.00	135,476,213.41	3,445,646.59	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2003-2004	12		3510		4,571,000,000.00		⁵ 4,112,600,082.79		458,399,917.21	
	2001-2004					738,909.97		159,853.02		579,056.95	
	2002-2003					420,668,898.40		405,355,076.23		15,313,822.17	
	2001-2002					37,745,078.17		26,964,566.72		10,780,511.45	
	2000-2001					7,443,023.15		1,132,111.27		6,310,911.88	
	1999-2000					9,681,073.63		1,470,019.43		8,211,054.20	
	1998-1999					1,500,266.23		-31,417.02		1,531,683.25	
	1997-1998					1,362,843.51		-7,668.00	1,370,511.51		
	No Year						125,000,000.00			125,000,000.00	
Unfiled Customer Orders									31,450.23	-31,450.23	
Fund Equities:											
Unobligated Balances (Expired)						-9,214,025.79			4,136,616.01	-13,350,641.80	
Unobligated Balances (Unexpired)						-57,016,054.46			132,846,833.15	-189,862,887.61	
Accounts Payable						-408,849,453.49			8,516,576.04	-417,366,029.53	
Undelivered Orders						-4,060,559.32			1,455,388.62	-5,515,947.94	
Subtotal		12		3510		-0-	4,696,000,000.00	4,547,642,624.44	148,357,375.56	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Child Nutrition Programs, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	2003-2004	12		3539		-----	10,580,098,072.00	-----	59,090,986,314.94	-----	1,489,111,757.06
	2003					-----	88,166,000.00	-----	497,158.48	-----	87,668,841.52
	2002-2003					1,698,966,744.29			1,637,871,661.79		61,095,082.50
	2002					2,471,969.50			2,034,862.45		437,107.05
	2001-2002					113,034,803.54			83,476,667.64		29,558,135.90
	2001					1,731,546.35			269,829.69		1,461,716.66
	2000-2001					15,461,738.24			2,608,571.84		12,853,166.40
	2000					828,813.67			117,903.21		710,910.46
	1999-2000					37,081,422.61			9,502,566.47		27,578,856.14
	1999					2,574,884.68					2,574,884.68
	1998-1999					35,377,047.77			-311,089.66		35,688,137.43
	1998					2,389,224.35				2,389,224.35	
	1997-1998					12,691,426.73			-336,521.32	13,027,948.05	
	No Year					3,079,786.17					3,079,786.17
Fund Equities:											
Unobligated Balances (Expired)						-104,806,968.71				80,434,917.46	-185,241,886.17
Unobligated Balances (Unexpired)						-358,957,173.10				-345,705,564.40	-13,251,608.70
Accounts Payable						-1,449,168,632.19				91,235,926.63	-1,540,404,558.82
Undelivered Orders						-12,756,633.90				163,694.38	-12,920,328.28
Subtotal	12			3539		-0-	10,668,264,072.00		10,826,717,925.53	-158,453,853.53	-0-
Total, Food And Nutrition Service						-----	41,969,387,564.00	-----	41,096,022,363.04	873,365,200.96	-----
Forest Service											
General Fund Accounts											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1101		16,047,180.01	-----	-----	2,424,166.46	-----	13,623,013.55
Accounts Receivable						-420,794.22	-----	-----		-420,794.22	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-15,567,696.79	-----	-----		-1,965,662.51	-13,602,034.28
Accounts Payable						-9,223.52	-----	-----		186.06	-9,409.58
Undelivered Orders						-49,465.48	-----	-----		-37,895.79	-11,569.69
Subtotal	12			1101		-0-	-----	-----	2,424,166.46	-2,424,166.46	-0-
Capital Improvement And Maintenance, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1103		255,140,195.35	578,763,691.00	10,000,000.00	545,646,093.29	-----	298,257,793.06
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	12	1103	5	1,473,015.81	-----	-----	-----	-----	1,473,015.81
Capital Improvement And Maintenance, Forest Service – Continued											
Fund Resources – Continued:											
Accounts Receivable						6,644,748.59	-----	-----		-1,094,989.64	7,739,738.23
Unfilled Customer Orders						19,722,485.10	-----	-----		-1,710,144.34	21,432,629.44
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-129,651,259.85	-----	-----	-----	-53,009,565.12	-76,641,694.73
Accounts Payable						-29,999,930.38	-----	-----	-----	14,389,962.76	-44,389,893.14
Undelivered Orders						-123,329,254.62	-----	-----	-----	84,542,334.05	-207,871,588.67
Subtotal		12		1103		-0-	578,763,691.00	10,000,000.00	545,646,093.29	43,117,597.71	-0-
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1104		101,645,968.56	284,336,771.00	5,000,000.00	277,242,768.36	-----	113,739,971.20
Accounts Receivable						-11,884,719.19	-----	-----	-----	-13,804,745.16	1,920,025.97
Unfiled Customer Orders						41,114,477.60	-----	-----	-----	18,988,419.56	22,126,058.04
Fund Equities:											
Unobligated Balances (Expired)						-738.22	-----	-----	-----	-738.22	-----
Unobligated Balances (Unexpired)						-22,359,950.49	-----	-----	-----	-2,887,266.33	-19,472,684.16
Accounts Payable						-30,866,076.75	-----	-----	-----	1,917,534.18	-32,783,610.93
Undelivered Orders						-77,648,961.51	-----	-----	-----	7,880,798.61	-85,529,760.12
Subtotal		12		1104		-0-	284,336,771.00	5,000,000.00	277,242,768.36	12,094,002.64	-0-
State And Private Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	2002-2007 2000-2003 No Year	12		1105		----- 3,000,000.00 402,491,167.45	----- ----- 403,941,531.00	20,000,000.00 ----- -2,063,497.00	342,789.72 500,000.00 320,086,772.06	----- ----- -----	19,657,210.28 2,500,000.00 484,282,429.39
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	168,029.82	-----	479,860.00	257,605.44	-----	390,284.38
Interior, Bureau Of Land Management	No Year	14	12	1105	11	188,071.97	-----	143,064.00	178,877.06	-----	152,258.91
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	280,772.79	-----	372,562.00	183,395.27	-----	469,939.52
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	344,830.46	-----	628,885.00	687,823.75	-----	285,891.71
Navy	No Year	17	12	1105		114,159.16	-----	-----	-----	-----	114,159.16
Army	No Year	21	12	1105		320,750.76	-----	161,940.00	9,177.50	-----	473,513.26
Air Force	No Year	57	12	1105		126,453.77	-----	-----	21,575.98	-----	206,214.79
Corps Of Engineers	No Year	96	12	1105		62,823.70	-----	175,849.00	41,365.61	-----	197,307.09
Accounts Receivable						-15,658,165.73	-----	-----	-----	-44,958,374.58	29,300,208.85
Unfiled Customer Orders						1,509,692.66	-----	-----	-----	1,306,804.68	202,887.98
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	500,000.00	-500,000.00
Unobligated Balances (Unexpired)						-52,438,983.28	-----	-----	-----	-860,956.27	-51,578,027.01
Accounts Payable						7,636,048.69	-----	-----	-----	75,556,205.70	-67,920,157.01
Undelivered Orders						-348,145,652.22	-----	-----	-----	70,088,469.08	-418,234,121.30
Subtotal		12		1105		-0-	403,941,531.00	20,000,000.00	322,309,382.39	101,632,148.61	-0-
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	2003-2004 2002-2003 2002 2001-2002 2001 2000 1999 1998 No Year	12		1106		----- 71,113.42 -100.00 98,435.79 54,831.43 31,870.83 43,290.68 75,089.60 251,829,222.58	1,009,024.00 ----- ----- ----- ----- ----- ----- ----- 1,356,046,750.00	----- ----- ----- 98,392.51 -285.40 ----- ----- ----- -191.15	660,130.52 -1,699.61 ----- ----- ----- ----- ----- 75,089.60 1,335,578,287.90	----- ----- ----- ----- ----- ----- ----- ----- -----	348,893.48 72,813.03 5-100.00 43.28 55,116.83 31,870.83 43,290.68 ----- 272,297,493.53
Transfer To:											
Interior, Bureau Of Land Management	No Year	14	12	1106	11	564,810.74	-----	-----	415,480.95	-----	149,329.79

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Funds Held Outside The Treasury	No Year					-191.15	-----	191.15	-----	-----	
Accounts Receivable						98,485,052.57	-----	-----	49,434,156.27	49,050,896.30	
Unfiled Customer Orders						79,015,888.52	-----	-----	25,460,247.84	53,555,640.68	
Fund Equities:											
Unobligated Balances (Expired)						-222,779.95	-----	-----	-81,062.46	⁵⁶ -141,717.49	
Unobligated Balances (Unexpired)						-222,181,938.51	-----	-----	-88,779,416.26	-133,402,522.25	
Accounts Payable						-72,550,088.70	-----	-----	-9,952,929.27	-62,597,159.43	
Undelivered Orders						-135,314,507.85	-----	-----	44,149,381.41	-179,463,889.26	
Subtotal	12			1106		-0-	1,357,055,774.00	-----	1,336,750,306.87	20,305,467.13	
Wildland Fire Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		628,961,343.59	2,093,534,778.00	-10,000,000.00	1,944,896,294.25	767,599,827.34	
Accounts Receivable						-83,331,832.19	-----	-----	-194,708,177.38	111,376,345.19	
Unfiled Customer Orders						4,725,611.37	-----	-----	1,750,260.77	2,975,350.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-267,933,088.03	-----	-----	92,593,170.65	-360,526,258.68	
Accounts Payable						-150,976,885.70	-----	-----	348,603,209.73	-499,580,095.43	
Undelivered Orders						-131,445,149.04	-----	-----	-109,599,980.02	-21,845,169.02	
Subtotal	12			1115		-0-	2,093,534,778.00	-10,000,000.00	1,944,896,294.25	138,638,483.75	
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	2003	12		1117		-----	282,746,844.59	-----	282,741,808.79	5,035.80	
	2002					⁶ -3,347,449.78	-----	-825,678.80	-----	⁵ -2,521,770.98	
	2001					-161.38	-----	-----	-----	⁵ -161.38	
	No Year					⁶ 24,931,355.86	-----	11,346,068.64	-----	13,585,287.22	
Accounts Receivable						-----	-----	-----	-2,521,770.98	2,521,770.98	
Fund Equities:											
Unobligated Balances (Expired)						10,839,016.24	-----	-----	10,843,890.66	⁵⁷ -4,874.42	
Unobligated Balances (Unexpired)						-24,931,355.86	-----	-----	-18,654,717.46	-6,276,638.40	
Accounts Payable						-254,104.08	-----	-----	2,777,959.85	-3,032,063.93	
Undelivered Orders						-7,237,301.00	-----	-----	-2,960,716.11	-4,276,584.89	
Subtotal	12			1117		-0-	282,746,844.59	-----	293,262,198.63	-10,515,354.04	
Management Of National Forest Lands For Subsistence Uses, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		3,449,042.27	5,505,977.00	-----	6,043,021.52	2,911,997.75	
Accounts Receivable						-1,080,864.61	-----	-----	-1,080,864.61	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						745,466.08	-----	-----	1,709,719.65	-964,253.57	
Accounts Payable						-85,391.97	-----	-----	835,850.26	-921,242.23	
Undelivered Orders						-3,028,251.77	-----	-----	-2,001,749.82	-1,026,501.95	
Subtotal	12			1119		-0-	5,505,977.00	-----	6,043,021.52	-537,044.52	
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		338,160.63	-----	193,983.50	-----	144,177.13	
Accounts Receivable						106.25	-----	-----	106.25	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-267,928.17	-----	-----	-210,386.25	-57,541.92	
Accounts Payable						-5,927.67	-----	-----	8.67	-5,936.34	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders										
	Subtotal	12		1127				193,983.50	16,287.83	-80,698.87
Federal Infrastructure Improvement, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1129				1,982,238.11		4,577,033.40
Accounts Receivable									-1,393,703.47	
Fund Equities:										
Unobligated Balances (Unexpired)									1,899,044.57	-2,694,269.19
Accounts Payable									1,298,674.30	-139,683.20
Undelivered Orders									-3,786,253.51	-1,743,081.01
	Subtotal	12		1129				1,982,238.11	-1,982,238.11	-0-
Special Fund Accounts										
Land Acquisition, Forest Service										
Fund Resources:										
Undisbursed Funds	2000-2003	12		5004				14,500.00		97,898.96
	1998-2001							757,463.01		1,106,258.81
	No Year					175,945,202.00		154,442,838.92		31,745,945.26
Accounts Receivable									5,035,568.57	
Fund Equities:										
Unobligated Balances (Expired)									-8,164,555.94	-1,204,157.77
Unobligated Balances (Unexpired)									5,845,693.35	-13,951,483.60
Accounts Payable									6,320,907.07	-3,135,519.85
Undelivered Orders									11,692,787.02	-14,658,941.81
	Subtotal	12		5004		175,945,202.00		155,214,801.93	20,730,400.07	-0-
Recreation Fees For Collection Costs, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5010			909,201.43	826,882.94		803,202.22
Accounts Receivable									-84,440.40	840.64
Fund Equities:										
Unobligated Balances (Unexpired)									192,282.44	-814,212.36
Accounts Payable									-26,277.37	-11,968.64
Undelivered Orders									753.82	22,138.14
	Subtotal	12		5010			909,201.43	826,882.94	82,318.49	-0-
Payments To States, National Forests Fund										
Fund Resources:										
Undisbursed Funds	No Year	12		5201			299,070,104.14	79,358,664.33		103,880,441.23
Accounts Receivable									124,251,899.86	
Fund Equities:										
Unobligated Balances (Unexpired)									152,910,569.40	-161,331,470.68
Accounts Payable									-63,987,113.24	63,987,113.24
Undelivered Orders									6,536,083.79	-6,536,083.79
	Subtotal	12		5201			299,070,104.14	79,358,664.33	219,711,439.81	-0-
Timber Roads, Purchaser Elections, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5202			20,690,000.00	588,935.63		27,053,160.11
Accounts Receivable									18,221,575.05	
Fund Equities:										
Unobligated Balances (Unexpired)									8,049,177.22	-32,959,952.98

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-395,810.85	-----	-----	-5,739,082.89	5,343,272.04	
Undelivered Orders						132,915.82	-----	-----	-430,605.01	563,520.83	
Subtotal		12		5202		-0-	20,690,000.00	588,935.63	20,101,064.37	-0-	
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		-6,330,620.95	50,188,895.00	16,070,628.21	-----	27,787,645.84	
Accounts Receivable						59,466,866.98	-----	-----	59,466,866.98	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-46,491,367.05	-----	-----	-6,640,868.02	-39,850,499.03	
Accounts Payable						-3,051,276.16	-----	-----	-20,421,443.08	17,370,166.92	
Undelivered Orders						-3,593,602.82	-----	-----	1,713,710.91	-5,307,313.73	
Subtotal		12		5203		-0-	50,188,895.00	16,070,628.21	34,118,266.79	-0-	
Timber Salvage Sales, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		65,995,378.24	58,254,996.04	-5,000,000.00	67,788,922.50	51,461,451.78	
Accounts Receivable						-4,221,145.43	-----	-----	-4,221,145.43	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-61,008,170.69	-----	-----	-12,987,613.75	-48,020,556.94	
Accounts Payable						396,151.70	-----	-----	6,651,916.21	-6,255,764.51	
Undelivered Orders						-1,162,213.82	-----	-----	-3,977,083.49	2,814,869.67	
Subtotal		12		5204		-0-	58,254,996.04	-5,000,000.00	67,788,922.50	-14,533,926.46	
Expenses, Brush Disposal, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		34,067,609.91	11,832,158.05	-----	12,998,105.80	32,901,662.16	
Accounts Receivable						-2,422,303.69	-----	-----	-2,417,557.17	-4,746.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,995,140.66	-----	-----	3,963,641.72	-35,958,782.38	
Accounts Payable						2,086,577.62	-----	-----	-1,101,675.63	3,188,253.25	
Undelivered Orders						-1,736,743.18	-----	-----	-1,610,356.67	-126,386.51	
Subtotal		12		5206		-0-	11,832,158.05	12,998,105.80	-1,165,947.75	-0-	
Range Betterment Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		2,438,969.64	2,696,589.00	2,936,394.66	-----	2,199,163.98	
Accounts Receivable						21,223.43	-----	-----	21,223.43	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,103,335.96	-----	-----	-742,325.24	-1,361,010.72	
Accounts Payable						-296,662.84	-----	-----	-27,649.05	-269,013.79	
Undelivered Orders						-60,194.27	-----	-----	508,945.20	-569,139.47	
Subtotal		12		5207		-0-	2,696,589.00	2,936,394.66	-239,805.66	-0-	
Acquisition Of Lands For National Forests, Special Acts, Forest Service											
Fund Resources:											
Undisbursed Funds	2003	12		5208		-----	1,062,051.00	1,051,577.00	-----	10,474.00	
	2002					1,057,000.00	-----	1,056,880.00	-----	120.00	
	2001					612,770.00	-----	-----	-----	612,770.00	
	2000					244,000.00	-----	-----	-----	244,000.00	
	1999					-99.44	-----	-----	-----	-99.44	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Receivable									2,352.00	
Fund Equities:										
Unobligated Balances (Expired)									-859,142.56	58,867,264.56
Undelivered Orders									-1,056,880.00	
Subtotal	12			5208					-0-	1,062,051.00
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund										
Fund Resources:										
Undisbursed Funds	No Year	12		5213		4,203,000.00		2,101,500.00	-2,101,500.00	
Accounts Receivable									2,101,499.97	
Fund Equities:										
Unobligated Balances (Unexpired)									0.03	
Subtotal	12			5213		4,203,000.00		2,101,500.00	-0-	
Licensee Programs, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5214		54,051.50		170,240.37	390,521.46	274,332.59
Accounts Receivable									-2,553.15	
Fund Equities:										
Unobligated Balances (Unexpired)									-171,051.82	-99,705.97
Accounts Payable									-7,616.49	-53,856.77
Undelivered Orders									-209,300.00	-120,769.85
Subtotal	12			5214		54,051.50		170,240.37	-0-	-116,188.87
Restoration Of Forest Lands And Improvements, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5215		4,910,212.27		12,427,489.91	13,853,982.57	6,336,704.93
Accounts Receivable									8,542,590.09	7,778,140.04
Fund Equities:										
Unobligated Balances (Unexpired)									-6,708,944.12	-8,673,212.42
Accounts Payable									-10,969,041.92	-2,438,884.34
Undelivered Orders									-4,718,586.62	-3,002,748.21
Subtotal	12			5215		4,910,212.27		12,427,489.91	-0-	-7,517,277.64
Acquisition Of Lands To Complete Land Exchanges, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5216		4,937,688.00		4,193,613.77	3,206,835.81	3,950,910.04
Fund Equities:										
Unobligated Balances (Unexpired)									-2,860,546.19	-3,828,711.39
Accounts Payable									82,365.75	-16,710.11
Undelivered Orders									-428,655.37	-105,488.54
Subtotal	12			5216		4,937,688.00		4,193,613.77	-0-	744,074.23
Tongass Timber Supply Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5217					57,132.78	57,132.78
Fund Equities:										
Unobligated Balances (Unexpired)									-71,690.12	-40,612.78
Accounts Payable									-16,693.41	-16,693.41
Undelivered Orders									31,250.75	173.41
Subtotal	12			5217					-0-	31,077.34

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Operation And Maintenance Of Quarters, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5,527,975.98	8,131,305.44	-----	6,475,604.08	-----	7,183,677.34		
Accounts Receivable				556,111.85	-----	-----	-----	525,913.80	30,198.05		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,360,442.13	-----	-----	-----	725,210.85	-4,085,652.98		
Accounts Payable				-2,322,908.19	-----	-----	-----	413,897.29	-2,736,805.48		
Undelivered Orders				-400,737.51	-----	-----	-----	-9,320.58	-391,416.93		
Subtotal	12		5219	-0-	8,131,305.44	-----	6,475,604.08	1,655,701.36	-0-		
Resource Management Timber Receipts, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1,812,347.68	-----	-----	-----	-----	1,812,347.68		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,811,982.81	-----	-----	-----	-----	-1,811,982.81		
Accounts Payable				-364.87	-----	-----	-----	-72.78	-292.09		
Undelivered Orders				-----	-----	-----	-----	72.78	-72.78		
Subtotal	12		5220	-0-	-----	-----	-----	-----	-0-		
Quinault Special Management Area, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		22,905.21	516.00	-----	-----	-----	23,421.21		
Fund Equities:											
Unobligated Balances (Unexpired)				-22,905.21	-----	-----	-----	516.00	-23,421.21		
Subtotal	12		5223	-0-	516.00	-----	-----	516.00	-0-		
Timber Sales Pipeline Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		948,150.59	11,505,118.81	-191,574.00	1,698,328.99	-----	10,563,366.41		
Accounts Receivable				7,046,852.69	-----	-----	-----	7,046,852.69	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-15,528,583.71	-----	-----	-----	5,498,681.28	-21,027,264.99		
Accounts Payable				7,708,557.48	-----	-----	-----	-3,374,490.60	11,083,048.08		
Undelivered Orders				-174,977.05	-----	-----	-----	444,172.45	-619,149.50		
Subtotal	12		5264	-0-	11,505,118.81	-191,574.00	1,698,328.99	9,615,215.82	-0-		
Recreation Fee Demonstration Program, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		22,004,463.97	38,736,061.39	-----	35,290,669.74	-----	25,449,855.62		
Accounts Receivable				-274,726.05	-----	-----	-----	-610,198.54	335,472.49		
Fund Equities:											
Unobligated Balances (Unexpired)				-18,575,017.89	-----	-----	-----	2,234,191.81	-20,809,209.70		
Accounts Payable				-1,615,481.82	-----	-----	-----	1,316,775.95	-2,932,257.77		
Undelivered Orders				-1,539,238.21	-----	-----	-----	504,622.43	-2,043,860.64		
Subtotal	12		5268	-0-	38,736,061.39	-----	35,290,669.74	3,445,391.65	-0-		
MNP Rental Fee Account, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		438,108.81	1,099,321.14	-----	388,755.72	-----	1,148,674.23		
Accounts Receivable				773,704.16	-----	-----	-----	773,704.16	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,063,046.87	-----	-----	-----	631,699.85	-1,694,746.72		
Accounts Payable				-126,073.67	-----	-----	-----	-710,851.89	584,778.22		
Undelivered Orders				-22,692.43	-----	-----	-----	16,013.30	-38,705.73		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Midewin National Tallgrass Prairie Restoration Fund, Forest Service	Subtotal	12		5277						-0-	
Fund Resources:											
Undisbursed Funds	No Year	12		5278		35,577.82				35,577.82	
Fund Equities:											
Unobligated Balances (Unexpired)									35,577.82	-35,577.82	
	Subtotal	12		5278		35,577.82			35,577.82	-0-	
Land Between The Lakes Management Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		-2,740,935.71	3,743,046.01	2,969,619.36		5-1,967,509.06	
Accounts Receivable						4,739,057.98			4,739,995.12	-937.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,964,555.08			-4,171,865.37	-792,689.71	
Accounts Payable						3,043,774.24			138,005.23	2,905,769.01	
Undelivered Orders						-77,341.43			67,291.67	-144,633.10	
	Subtotal	12		5360		-0-	3,743,046.01	2,969,619.36	773,426.65	-0-	
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		267,489.63	314,528.01	126,743.00		455,274.64	
Accounts Receivable						182,037.20			182,037.20		
Fund Equities:											
Unobligated Balances (Unexpired)						-447,254.54			501.86	-447,756.40	
Accounts Payable						-1,775.25			5,547.99	-7,323.24	
Undelivered Orders						-497.04			-302.04	-195.00	
	Subtotal	12		5361		-0-	314,528.01	126,743.00	187,785.01	-0-	
Valles Caldera Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5363		320,676.07	636,651.42	140,787.86		816,539.63	
Accounts Receivable						7,200.00			7,200.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-327,876.07			488,663.56	-816,539.63	
	Subtotal	12		5363		-0-	636,651.42	140,787.86	495,863.56	-0-	
Hardwood Technology Transfer And Applied Research Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5462				-563.54		563.54	
Fund Equities:											
Unobligated Balances (Unexpired)									563.54	-563.54	
	Subtotal	12		5462		-0-		-563.54	563.54	-0-	
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		-5,744,803.00	10,506,643.73	-840,111.87		5,601,952.60	
Fund Equities:											
Unobligated Balances (Unexpired)						5,744,802.00			11,346,753.60	-5,601,951.60	
Accounts Payable						1.00			2.00	-1.00	
	Subtotal	12		5896		-0-	10,506,643.73	-840,111.87	11,346,755.60	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
Intragovernmental Funds											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		107,816,964.68	10,000,000.00	-----	-16,155,263.91	-----	133,972,228.59
Accounts Receivable						23,817,528.80	-----	-----	-----	23,056,223.77	761,305.03
Fund Equities:											
Unobligated Balances (Unexpired)						-95,966,618.24	-----	-----	-----	-5,854,370.02	-90,112,248.22
Accounts Payable						-5,604,116.11	-----	-----	-----	6,916,484.12	-12,520,600.23
Undelivered Orders						-30,063,759.13	-----	-----	-----	2,036,926.04	-32,100,685.17
Subtotal		12		4605		-0-	10,000,000.00	-----	-16,155,263.91	26,155,263.91	-0-
Trust Fund Accounts											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		217,354,946.10	106,986,637.42	-----	-822,904.75	-----	325,164,488.27
Accounts Receivable						222,725,644.00	-----	-----	-----	222,714,745.16	10,898.84
Fund Equities:											
Unobligated Balances (Unexpired)						-240,320,486.91	-----	-----	-----	45,055,622.38	-285,376,109.29
Accounts Payable						-182,101,990.97	-----	-----	-----	-170,941,309.21	-11,160,681.76
Undelivered Orders						-17,658,112.22	-----	-----	-----	10,980,483.84	-28,638,596.06
Subtotal		12		8028		-0-	106,986,637.42	-----	-822,904.75	107,809,542.17	-0-
Highland Scenic Highway, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8029		81,825.07	-----	-----	-----	-----	81,825.07
Fund Equities:											
Unobligated Balances (Unexpired)						-81,825.07	-----	-----	-----	-----	-81,825.07
Subtotal		12		8029		-0-	-----	-----	-----	-----	-0-
Donations For Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8034		210,350.13	-18,729.06	-----	3,135.43	-----	188,485.64
Accounts Receivable						455.85	-----	-----	-----	541.90	-86.05
Fund Equities:											
Unobligated Balances (Unexpired)						-206,496.56	-----	-----	-----	-22,631.46	-183,865.10
Accounts Payable						-4,309.42	-----	-----	-----	225.07	-4,534.49
Subtotal		12		8034		-0-	-18,729.06	-----	3,135.43	-21,864.49	-0-
Land Between The Lakes Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8039		1,010,268.32	1,026,546.02	-1,007,509.58	4.00	-----	1,029,300.76
Unrealized Discount On Investments						-16,310.99	-----	-490.42	-----	-----	-16,801.41
Investments In Public Debt Securities						2,055,000.00	-----	1,008,000.00	-----	-----	3,063,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,048,957.33	-----	-----	-----	1,026,542.02	-4,075,499.35
Accounts Payable						-----	-----	-----	-----	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Reforestation Trust Fund, Forest Service	Subtotal	12		8039	-0-	1,026,546.02		4.00	1,026,542.02	-0-	
Fund Resources:											
Undisbursed Funds	No Year	12		8046	28,021,478.09	30,000,000.00		30,361,234.22		27,660,243.87	
Unrealized Discount On Investments					1,014.50					1,014.50	
Accounts Receivable					-1,683,770.06				-1,683,770.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,999,585.82				-1,086,566.34	-7,913,019.48	
Accounts Payable					-13,097,563.50				3,115,290.50	-16,212,854.00	
Undelivered Orders					-4,241,573.21				-706,188.32	-3,535,384.89	
Subtotal	12			8046	-0-	30,000,000.00		30,361,234.22	-361,234.22	-0-	
Total, Forest Service						5,863,342,739.17	19,808,426.00	5,147,171,128.76	735,980,036.41		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-3,043,609,913.15		-3,043,609,913.15			
Intrabudgetary Transactions						-12,081,080.91		-12,081,080.91			
Total, Department Of Agriculture					32,108,271.00	130,099,362,755.68	-48,529,531,622.23	72,466,519,659.74	9,105,776,094.71	29,643,650.00	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4049	277,874,598.45		326,813,030.00	474,362,027.68		130,325,600.77	
Authority To Borrow From The Treasury					14,026,853.00	1,029,484,805.00	-492,171,850.00			551,339,808.00	
Accounts Receivable					45,795,634.53				-16,459,172.45	62,254,806.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-246,354,856.88				427,860,732.45	-674,215,589.33	
Accounts Payable					-23,249,449.53				-21,373,951.53	-1,875,498.00	
Undelivered Orders					-68,092,779.57				-263,651.15	-67,829,128.42	
Subtotal	12			4049	-0-	1,029,484,805.00	-165,358,820.00	474,362,027.68	389,763,957.32	-0-	
Public Law 480 Title I Food For Progress Credits, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4078	67,884,073.74		63,168,200.00	131,052,273.60		0.14	
Authority To Borrow From The Treasury						63,168,200.00	-63,168,200.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-67,884,073.74				-67,884,073.60	-0.14	
Subtotal	12			4078	-0-	63,168,200.00		131,052,273.60	-67,884,073.60	-0-	
Enterprise For The America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4143	30,078,945.40		25,649,529.00	-175,153,000.76		230,881,475.16	
Authority To Borrow From The Treasury					24,485,114.00	25,649,529.00	-25,649,529.00		3,745,509.00	20,739,605.00	
Accounts Receivable									-821,901.00	821,901.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,818,550.40				186,836,545.76	-237,655,096.16	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	11,042,376.00	-11,042,376.00	
Undelivered Orders						-3,745,509.00	-----	-----	-----	-3,745,509.00	
Subtotal		12		4143		-0-	25,649,529.00	-175,153,000.76	200,802,529.76	-0-	
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4146		7,295,320.46	-----	35,545,000.00	40,765,536.43	-----	
Authority To Borrow From The Treasury						206,902,929.75	77,785,026.62	-36,800,000.00	57,872,501.21	190,015,455.16	
Accounts Receivable						-----	-----	-----	-1,000,000.00	1,000,000.00	
Unfiled Customer Orders						71,332.59	-----	-----	-1,183,441.87	1,254,774.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,873,391.64	-----	-----	3,790,455.44	-13,663,847.08	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-204,396,191.16	-----	-----	-23,715,024.59	-180,681,166.57	
Subtotal		12		4146		-0-	77,785,026.62	-1,255,000.00	40,765,536.43	35,764,490.19	
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4158		118,573,465.35	-----	18,441,457.53	20,405,786.83	-----	
Authority To Borrow From The Treasury						-----	134,811,009.00	-71,500,000.00	63,311,009.00	-----	
Accounts Receivable						51,471.26	-----	-----	-321,493.61	372,964.87	
Unfiled Customer Orders						932,040.38	-----	-----	192,696.24	739,344.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-80,584,977.56	-----	-----	-12,898,134.85	-67,686,842.71	
Accounts Payable						-379,125.39	-----	-----	82,347.89	-461,473.28	
Undelivered Orders						-38,592,874.04	-----	-----	10,980,255.03	-49,573,129.07	
Subtotal		12		4158		-0-	134,811,009.00	-53,058,542.47	20,405,786.83	61,346,679.70	
Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4176		11,286,677.03	-----	-8,773,040.00	-1,304,384.05	-----	
Authority To Borrow From The Treasury						9,347,024.29	11,693,720.03	-8,400,000.00	1,316,095.00	11,324,649.32	
Unfiled Customer Orders						3,786,190.58	-----	-----	-70,991.99	3,857,182.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,021,204.90	-----	-----	-7,267,290.93	-1,753,913.97	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-15,398,687.00	-----	-----	1,847,252.00	-17,245,939.00	
Subtotal		12		4176		-0-	11,693,720.03	-17,173,040.00	-1,304,384.05	-4,174,935.92	
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4177		2,524,883.20	-----	-325,000.00	69,804.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,524,883.20	-----	-----	-394,804.00	-2,130,079.20	
Subtotal		12		4177		-0-	-----	-325,000.00	69,804.00	-394,804.00	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	12		4208		236,912,492.97	-----	2,648,796,786.64	2,839,243,297.54	-----	46,465,982.07
Authority To Borrow From The Treasury						8,440,464,167.62	4,417,957,791.74	-3,363,400,311.36	-----	31,179,912.76	9,463,841,735.24
Unfiled Customer Orders						67,468,896.82	-----	-----	-----	4,873,892.87	62,595,003.95
Fund Equities:											
Unobligated Balances (Unexpired)						-362,614,109.60	-----	-----	-----	-352,960,306.60	-9,653,803.00
Accounts Payable						-340,700.14	-----	-----	-----	2,084,858.11	-2,425,558.25
Undelivered Orders						-8,381,890,747.67	-----	-----	-----	1,178,932,612.34	-9,560,823,360.01
Subtotal	12			4208		-0-	4,417,957,791.74	-714,603,524.72	2,839,243,297.54	864,110,969.48	-0-
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4209		99,190.90	-----	-----	-14,671.00	-----	113,861.90
Fund Equities:											
Unobligated Balances (Unexpired)						-99,190.90	-----	-----	-----	14,671.00	-113,861.90
Subtotal	12			4209		-0-	-----	-----	-14,671.00	14,671.00	-0-
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210		23,140,884.81	-----	-22,136,780.45	-10,315,855.19	-----	11,319,959.55
Authority To Borrow From The Treasury						1,084,831,729.18	169,683,148.32	-60,000,000.00	-----	34,860,047.34	1,159,654,830.16
Unfiled Customer Orders						18,849,963.27	-----	-----	-----	-979,895.51	19,829,858.78
Fund Equities:											
Unobligated Balances (Unexpired)						-17,158,087.26	-----	-----	-----	-15,531,937.77	-1,626,149.49
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-1,109,664,490.00	-----	-----	-----	79,514,009.00	-1,189,178,499.00
Subtotal	12			4210		-0-	169,683,148.32	-82,136,780.45	-10,315,855.19	97,862,223.06	-0-
Apple Loans Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4211		9,910,204.23	-----	-10,000,000.00	-5,454,166.65	-----	5,364,370.88
Authority To Borrow From The Treasury						2,569,640.53	-----	-----	-----	2,474,603.04	95,037.49
Accounts Receivable						-----	-----	-----	-----	-238,000.00	238,000.00
Unfiled Customer Orders						5,012.51	-----	-----	-----	-----	5,012.51
Fund Equities:											
Unobligated Balances (Unexpired)						-12,384,807.27	-----	-----	-----	-7,020,436.39	-5,364,370.88
Accounts Payable						-----	-----	-----	-----	238,000.00	-238,000.00
Undelivered Orders						-100,050.00	-----	-----	-----	-----	-100,050.00
Subtotal	12			4211		-0-	-----	-10,000,000.00	-5,454,166.65	-4,545,833.35	-0-
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212		2,601,138,495.59	-----	-1,116,100,000.00	69,216,606.34	-----	1,415,821,889.25
Authority To Borrow From The Treasury						97,395,433.22	1,602,631,896.00	-858,100,000.00	-----	16,005,487.46	825,921,841.76
Unfiled Customer Orders						9,017,228.53	-----	-----	-----	-8,120,131.70	17,137,360.23
Fund Equities:											
Unobligated Balances (Unexpired)						-2,533,835,045.76	-----	-----	-----	-400,251,809.59	-2,133,583,236.17
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-173,716,111.58	-----	-----	-----	-48,418,256.51	-125,297,855.07
Subtotal	12			4212		-0-	1,602,631,896.00	-1,974,200,000.00	69,216,606.34	-440,784,710.34	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year	12		4213	603,898,887.07		20,443,541.28		583,455,345.79		
Authority To Borrow From The Treasury						1,000,000.00	-1,000,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-190,112,889.95			-10,331,103.05	-179,781,786.90		
Accounts Payable					-413,785,997.12			-10,112,438.23	-403,673,558.89		
Subtotal		12		4213	-0-	1,000,000.00	-1,000,000.00	20,443,541.28	-20,443,541.28		
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215	293,949,003.71		630,901,839.92		255,799,163.79		
Authority To Borrow From The Treasury					370,455,600.34	1,673,391,076.40	-1,054,515,000.00		66,455,190.68		
Unfilled Customer Orders					217,205,772.44				-53,538,021.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-112,734,180.30			505,876,701.13	-618,610,881.43		
Accounts Payable								317.80	-317.80		
Undelivered Orders					-768,876,196.19			61,932,048.26	-830,808,244.45		
Subtotal		12		4215	-0-	1,673,391,076.40	-461,763,000.00	630,901,839.92	580,726,236.48		
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216	318,657,699.21		-42,436,907.92		361,135,607.13		
Authority To Borrow From The Treasury						41,000.00	-41,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-318,657,699.21			42,477,907.92	-361,135,607.13		
Subtotal		12		4216	-0-	41,000.00		-42,436,907.92	42,477,907.92		
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218	33,212.56		-102,714.56		136,527.12		
Authority To Borrow From The Treasury					185,968.31	50,758.98	-600.00		60.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-98,957.19			153,729.84	-252,687.03		
Accounts Payable											
Undelivered Orders					-120,223.68			-316.30	-119,907.38		
Subtotal		12		4218	-0-	50,758.98		-102,714.56	153,473.54		
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4219	14,875,848.18		12,247,194.83		3,979,653.35		
Authority To Borrow From The Treasury					40,325,639.39	31,766,491.80	-17,200,000.00		4,761,746.74		
Unfilled Customer Orders					47,317,972.74				-2,136,208.61		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,425,445.42			-3,234,664.18	-190,781.24		
Accounts Payable											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-99,094,014.89				-103,373,437.91		
Subtotal	12			4219	-0-	31,766,491.80	-15,849,000.00	12,247,194.83	4,279,423.02 3,670,296.97	-0-	
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4221	13.00			-1,111,604.00		1,111,617.00	
Authority To Borrow From The Treasury						229,000.00			229,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-13.00				1,111,604.00	-1,111,617.00	
Subtotal	12			4221	-0-	229,000.00		-1,111,604.00	1,340,604.00	-0-	
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4223	6,126,839.41		-22,070,000.00	-17,228,251.20		1,285,090.61	
Authority To Borrow From The Treasury					9,148,510.40	1,091,485.54	-1,830,000.00		32,884.40	8,377,111.54	
Unfilled Customer Orders					262,445.68				58,745.68	203,700.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,098,717.51				-3,951,082.98	-4,147,634.53	
Accounts Payable											
Undelivered Orders					-7,439,077.98				-1,720,810.36	-5,718,267.62	
Subtotal	12			4223	-0-	1,091,485.54	-23,900,000.00	-17,228,251.20	-5,580,263.26	-0-	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4225	29,479,098.29		128,478,000.00	153,221,148.14		4,735,950.15	
Authority To Borrow From The Treasury					631,880,760.79	248,706,014.84	-202,700,000.00		36,909,826.08	640,976,949.55	
Unfilled Customer Orders					55,785,267.07				6,740,430.95	49,044,836.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,666,790.66				-14,622,130.08	-8,044,660.58	
Accounts Payable											
Undelivered Orders					-694,478,335.49				-7,765,260.25	-686,713,075.24	
Subtotal	12			4225	-0-	248,706,014.84	-74,222,000.00	153,221,148.14	21,262,866.70	-0-	
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4226	40,060,008.91		413,000,000.00	452,608,194.52		451,814.39	
Authority To Borrow From The Treasury					2,354,746,576.37	718,045,154.13	-584,000,000.00		32,770,869.96	2,456,020,860.54	
Unfilled Customer Orders					255,229,943.86				-1,900,192.51	257,130,136.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-109,653,789.97				75,425,588.38	-185,079,378.35	
Accounts Payable											
Undelivered Orders					-2,540,382,739.17				-11,859,306.22	-2,528,523,432.95	
Subtotal	12			4226	-0-	718,045,154.13	-171,000,000.00	452,608,194.52	94,436,959.61	-0-	
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4227	100,688,222.87		-8,890,000.00	-89,684,351.82		181,482,574.69	
Authority To Borrow From The Treasury						24,710,000.00	-24,710,000.00				
Accounts Receivable									-3,000,000.00	3,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-100,688,222.87				83,794,351.82	-184,482,574.69	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	12		4227		-0-	24,710,000.00	-33,600,000.00	-89,684,351.82	80,794,351.82	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		2,723,459.24	-----	-3,549,000.00	-4,674,820.81	-----	3,849,280.05
Authority To Borrow From The Treasury						-----	1,588,975.66	-1,236,000.00	-----	181,552.66	171,423.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,287,919.51	-----	-----	-----	1,385,212.62	-2,673,132.13
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-1,435,539.73	-----	-----	-----	-87,968.81	-1,347,570.92
	Subtotal	12		4228		-0-	1,588,975.66	-4,785,000.00	-4,674,820.81	1,478,796.47	-0-
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4337		942,213,698.11	-----	-94,370,000.00	-160,961,278.53	-----	1,008,804,976.64
Authority To Borrow From The Treasury						-----	1,000,000.00	-1,000,000.00	-----	-----	-----
Accounts Receivable						61,584,683.21	-----	-----	-----	-40,577,968.05	102,162,651.26
Fund Equities:											
Unobligated Balances (Unexpired)						-1,003,786,463.40	-----	-----	-----	105,295,113.03	-1,109,081,576.43
Accounts Payable						-11,917.92	-----	-----	-----	1,874,133.55	-1,886,051.47
	Subtotal	12		4337		-0-	1,000,000.00	-95,370,000.00	-160,961,278.53	66,591,278.53	-0-
Total, Financing Accounts						-----	10,234,485,083.06	-3,899,599,707.64	4,336,095,244.62	1,998,790,130.80	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

1	<p>The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.</p>	16	<p>Pursuant to P.L. 110 Stat. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
2	<p>The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.</p>	17	<p>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.</p>																								
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.</p>	18	<p>Pursuant to P.L. 108 Stat. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
4	<p>Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.</p>	19	<p>Pursuant to P.L. 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
5	<p>Subject to disposition by the administrative agency.</p>	20	<p>Pursuant to P.L. 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
6	<p>The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:</p> <table border="0" style="margin-left: 20px; width: 80%;"> <tr> <td style="width: 80%;">12 02 1117 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-\$24,931,355.86</td> </tr> <tr> <td>12 X 1117 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">24,931,355.86</td> </tr> <tr> <td>12 X 2278 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-42,593,618.11</td> </tr> <tr> <td>12 X 2278 - Accounts Payable</td> <td style="text-align: right;">1,151,259.01</td> </tr> <tr> <td>12 X 2278 - Undelivered Orders</td> <td style="text-align: right;">41,442,359.10</td> </tr> <tr> <td>12 X 4050 - Accounts Receivable</td> <td style="text-align: right;">-6,090,361.24</td> </tr> <tr> <td>12 X 4050 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-55,842.32</td> </tr> <tr> <td>12 X 4050 - Accounts Payable</td> <td style="text-align: right;">6,146,203.56</td> </tr> <tr> <td>12 X 4336 - Authority To Borrow From Treasury</td> <td style="text-align: right;">110,335,882.20</td> </tr> <tr> <td>12 X 4336 - Accounts Receivable</td> <td style="text-align: right;">7,796,063.23</td> </tr> <tr> <td>12 X 4336 - Accounts Payable</td> <td style="text-align: right;">-229,174,196.79</td> </tr> <tr> <td>12 X 4336 - Undelivered Orders</td> <td style="text-align: right;">331,714,015.76</td> </tr> </table>	12 02 1117 - Unobligated Balances (Expired)	-\$24,931,355.86	12 X 1117 - Unobligated Balances (Unexpired)	24,931,355.86	12 X 2278 - Unobligated Balances (Unexpired)	-42,593,618.11	12 X 2278 - Accounts Payable	1,151,259.01	12 X 2278 - Undelivered Orders	41,442,359.10	12 X 4050 - Accounts Receivable	-6,090,361.24	12 X 4050 - Unobligated Balances (Unexpired)	-55,842.32	12 X 4050 - Accounts Payable	6,146,203.56	12 X 4336 - Authority To Borrow From Treasury	110,335,882.20	12 X 4336 - Accounts Receivable	7,796,063.23	12 X 4336 - Accounts Payable	-229,174,196.79	12 X 4336 - Undelivered Orders	331,714,015.76	21	<p>Pursuant to P.L. 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>
12 02 1117 - Unobligated Balances (Expired)	-\$24,931,355.86																										
12 X 1117 - Unobligated Balances (Unexpired)	24,931,355.86																										
12 X 2278 - Unobligated Balances (Unexpired)	-42,593,618.11																										
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12 X 4336 - Accounts Payable	-229,174,196.79																										
12 X 4336 - Undelivered Orders	331,714,015.76																										
7	<p>This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.</p>	22	<p>Pursuant to P.L. 113 Stat. 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
8	<p>Represents capital transfer to miscellaneous receipts.</p>	23	<p>Pursuant to P.L. 106-78 Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
9	<p>Includes \$986,537,711.20, which represents net borrowing from the U.S. Treasury.</p>	24	<p>Pursuant to P.L. 106-78 Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
10	<p>Represents Price Support, Supply and Related Programs.</p>	25	<p>Pursuant to P.L. 113 Stat. 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
11	<p>Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>	26	<p>Pursuant to P.L. 102-142, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
12	<p>Pursuant to P.L. 108 Stat. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>	27	<p>Pursuant to P.L. 113 Stat. 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
13	<p>Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>	28	<p>Pursuant to P.L. 106-78 Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
14	<p>Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>	29	<p>Pursuant to P.L. 106-78 Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
15	<p>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.</p>	30	<p>Pursuant to P.L. 104-180, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
		31	<p>Pursuant to P.L. 110 Stat. 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
		32	<p>Pursuant to P.L. 109 Stat. 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
		33	<p>Pursuant to P.L. 108 Stat. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								
		34	<p>Pursuant to P.L. 107 Stat. 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																								

Appropriations, Outlays, and Balances – Continued

Footnotes

35	Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	54	Includes \$631,850.68, which represents payments for obligations of a closed account.
36	Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	55	Includes \$16,745.16, which represents payments for obligations of a closed account.
37	Pursuant to P.L. 111 Stat. 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	56	Includes \$100.86, which is subject to disposition by the administrative agency.
38	Pursuant to P.L. 110 Stat. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	57	Includes \$161.38, which is subject to disposition by the administrative agency.
39	Pursuant to P.L. 109 Stat. 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	58	Includes \$99.44, which is subject to disposition by the administrative agency.
40	Pursuant to P.L. 108 Stat. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
41	Pursuant to P.L. 107 Stat. 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
42	Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
43	Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
44	Pursuant to P.L. 111 Stat. 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
45	Pursuant to P.L. 110 Stat. 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
46	Pursuant to P.L. 109 Stat. 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
47	Pursuant to P.L. 108 Stat. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
48	Pursuant to P.L. 107 Stat. 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
49	Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
50	Pursuant to P.L. 107 Stat. 1080 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
51	Includes \$-145,000,000.00, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$-471,000,000.00, which represents repayment of borrowing from the U.S. Treasury.		
52	Includes \$-494,076,634.28, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$-1,572,000,000.00, which represents repayment of borrowing from the U.S. Treasury.		
53	Includes \$2,887,616.00, which represents payments for obligations of a closed account.		

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	03	0014	5,375,782.00	5,535,782.00	-160,000.00	12	X	4609	-160,000.00
12	03	0115	3,239,822.00	3,389,822.00	-150,000.00	12	X	4609	-150,000.00
12	03	0122	1,770,163.00	3,796,163.00	-2,026,000.00	12	03	0403	-250,000.00
						12	03	0502	-56,000.00
						12	03	0600	-302,000.00
						12	X	1000	-148,000.00
						12	03	1400	-129,000.00
						12	03	1500	-64,000.00
						12	03	1600	-101,000.00
						12	03	2500	-100,000.00
						12	03	2900	-182,000.00
						12	03	3508	-269,000.00
						12	03	3700	-250,000.00
						12	X	4609	-175,000.00
12	03	0123	10,510,321.00	8,510,321.00	2,000,000.00	12	X	4336	2,000,000.00
12	03	0215	514,000.00	0.00	514,000.00	12	X	4336	514,000.00
12	X	0400	1,022,578,939.00	1,052,383,939.00	-29,805,000.00	12	X	2042	-29,805,000.00
12	03	0403	145,038,716.00	144,788,716.00	250,000.00	12	03	0122	250,000.00
12	03	0502	435,673,958.00	435,617,958.00	56,000.00	12	03	0122	56,000.00
12	03	0600	970,691,203.00	970,389,203.00	302,000.00	12	03	0122	302,000.00
12	03	0706	13,657,566.00	13,669,566.00	-12,000.00	12	X	4609	-12,000.00
12	X	1000	819,789,474.00	819,641,474.00	148,000.00	12	03	0122	148,000.00
12	X	1003	14,000,000.00	0.00	14,000,000.00	12	X	4336	14,000,000.00
12	03	1004	1,241,636,000.00	0.00	1,241,636,000.00	12	X	4336	1,241,636,000.00
12	X	1103	578,763,691.00	548,450,746.00	30,312,945.00	12	X	1106	1,475,000.00
						12	X	1115	28,837,945.00
12	X	1104	284,336,771.00	250,049,047.00	34,287,724.00	12	X	1115	34,287,724.00
12	X	1105	403,941,531.00	284,711,269.00	119,230,262.00	12	X	1115	119,230,262.00
12	03	1105	0.00	0.00	0.00	12	X	1115	-50,000,000.00
						12	X	4336	50,000,000.00
12	X	1106	1,356,046,750.00	1,353,444,056.00	2,602,694.00	12	X	1103	-1,475,000.00
						12	X	1115	4,077,694.00
12	0304	1106	1,009,024.00	0.00	1,009,024.00	11	0304	1070	1,009,024.00
12	X	1115	2,093,534,778.00	2,289,968,403.00	-196,433,625.00	12	X	1103	-28,837,945.00
						12	X	1104	-34,287,724.00
						12	X	1105	-119,230,262.00
						12	03	1105	50,000,000.00
						12	X	1106	-4,077,694.00
						12	X	4605	-10,000,000.00
						12	X	5004	-43,000,000.00
						12	X	5202	-2,000,000.00
						12	X	5203	-4,000,000.00
						12	X	5219	-1,000,000.00
12	03	1230	192,666,762.00	192,668,202.00	-1,440.00	12	X	4609	-1,440.00
12	03	1231	6,726,881.00	6,749,993.00	-23,112.00	12	X	4609	-23,112.00
12	X	1232	76,709,071.00	56,709,071.00	20,000,000.00	12	X	4336	20,000,000.00
12	03	1400	1,048,905,588.00	1,045,926,995.00	2,978,593.00	11	03	1075	6,000,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						12	03	0122	129,000.00
						70	03	0800.1	-3,150,407.00
12	X	1500	186,711,443.00	183,979,318.00	2,732,125.00	12	03	1500	2,732,125.00
12	03	1500	430,144,181.00	432,812,306.00	-2,668,125.00	12	03	0122	64,000.00
						12	X	1500	-2,732,125.00
12	X	1600	586,260,994.00	65,673,330.00	520,587,664.00	12	03	1600	143,083,000.00
						12	X	4336	378,028,664.00
						70	X	0503.3	-524,000.00
12	03	1600	495,027,959.00	655,112,907.00	-160,084,948.00	12	03	0122	101,000.00
						12	X	1600	-143,083,000.00
						12	X	4609	-100,000.00
						70	03	0503.3	-16,671,100.00
						70	03	0800.1	-331,848.00
12	X	1801	41,005,719.00	0.00	41,005,719.00	12	03	1801	41,005,719.00
12	03	1801	97,442,480.00	138,448,199.00	-41,005,719.00	12	X	1801	-41,005,719.00
12	X	1900	40,000,000.00	0.00	40,000,000.00	12	X	4336	40,000,000.00
12	03	1900	8,815,568.00	8,941,500.00	-125,932.00	12	X	4609	-125,932.00
12	03	1908	23,000,000.00	0.00	23,000,000.00	12	X	4336	23,000,000.00
12	X	1953	42,304,020.14	42,221,763.00	82,257.14	12	X	2081	82,257.14
12	X	2042	29,805,000.00	0.00	29,805,000.00	12	X	0400	29,805,000.00
12	03	2069	23,528,415.00	23,532,275.00	-3,860.00	12	X	4609	-3,860.00
12	X	2081	32,305,842.86	32,388,100.00	-82,257.14	12	X	1953	-82,257.14
12	03	2081	758,755,404.00	759,843,344.00	-1,087,940.00	12	X	4609	-1,087,940.00
12	X	2271	24,870,489.00	24,995,466.00	-124,977.00	12	X	2278	-124,977.00
12	X	2277	129,426,754.00	130,003,833.00	-577,079.00	12	X	2278	-577,079.00
12	X	2278	1,492,902,056.00	1,561,200,000.00	-68,297,944.00	12	X	2271	124,977.00
						12	X	2277	577,079.00
						12	X	4336	-69,000,000.00
12	03	2300	34,564,389.00	34,789,389.00	-225,000.00	12	X	4609	-225,000.00
12	03	2400	33,219,575.00	35,219,575.00	-2,000,000.00	12	X	4050	-2,000,000.00
12	03	2500	75,309,937.00	75,209,937.00	100,000.00	12	03	0122	100,000.00
12	X	2509	0.00	0.00	0.00	12	X	4336	250,000,000.00
						12	X	5209	-250,000,000.00
12	X	2900	4,967,500.00	0.00	4,967,500.00	12	03	2900	4,967,500.00
12	03	2900	124,317,838.00	129,103,338.00	-4,785,500.00	12	03	0122	182,000.00
						12	X	2900	-4,967,500.00
12	0304	2900	13,779,000.00	0.00	13,779,000.00	72	0304	1010	2,365,000.00
						72	0304	1093	11,414,000.00
12	X	2903	100,000,000.00	0.00	100,000,000.00	12	X	4336	100,000,000.00
12	0304	3503	59,188,823.00	1,073,974.00	58,114,849.00	75	03	0142	58,114,849.00
12	X	3505	90,000,000.00	0.00	90,000,000.00	12	03	3505	90,000,000.00
12	03	3505	26,138,582,059.00	26,313,582,059.00	-175,000,000.00	12	X	3505	-90,000,000.00
						12	03	3539	-85,000,000.00
12	0304	3507	178,430,750.00	163,430,750.00	15,000,000.00	12	X	4336	15,000,000.00
12	03	3508	138,921,860.00	138,652,860.00	269,000.00	12	03	0122	269,000.00
12	03	3539	88,166,000.00	3,166,000.00	85,000,000.00	12	03	3505	85,000,000.00
12	0304	3539	10,580,098,072.00	5,834,435,072.00	4,745,663,000.00	12	X	5209	4,745,663,000.00
12	03	3674	0.00	17,684,128,142.23	-17,684,128,142.23	12	X	4336	-17,684,128,142.23
12	X	3700	11,794,832.00	0.00	11,794,832.00	12	03	3700	11,794,832.00
12	03	3700	737,808,234.00	749,853,066.00	-12,044,832.00	12	03	0122	250,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						12	X	3700	-11,794,832.00
						12	X	4609	-500,000.00
12	X	4050	2,000,000.00	0.00	2,000,000.00	12	03	2400	2,000,000.00
12	X	4336	15,618,949,478.23	0.00	15,618,949,478.23	12	03	0123	-2,000,000.00
						12	03	0215	-514,000.00
						12	X	1003	-14,000,000.00
						12	03	1004	-1,241,636,000.00
						12	03	1105	-50,000,000.00
						12	X	1232	-20,000,000.00
						12	X	1600	-378,028,664.00
						12	X	1900	-40,000,000.00
						12	03	1908	-23,000,000.00
						12	X	2278	69,000,000.00
						12	X	2509	-250,000,000.00
						12	X	2903	-100,000,000.00
						12	0304	3507	-15,000,000.00
						12	03	3674	17,684,128,142.23
12	X	4605	10,000,000.00	0.00	10,000,000.00	12	X	1115	10,000,000.00
12	X	4609	14,486,284.00	11,922,000.00	2,564,284.00	12	03	0014	160,000.00
						12	03	0115	150,000.00
						12	03	0122	175,000.00
						12	03	0706	12,000.00
						12	03	1230	1,440.00
						12	03	1231	23,112.00
						12	03	1600	100,000.00
						12	03	1900	125,932.00
						12	03	2069	3,860.00
						12	03	2081	1,087,940.00
						12	03	2300	225,000.00
						12	03	3700	500,000.00
12	X	5004	175,945,202.00	132,945,202.00	43,000,000.00	12	X	1115	43,000,000.00
12	X	5161	260,054,326.43	273,173,326.43	-13,119,000.00	70	X	0503.3	-13,119,000.00
12	X	5202	2,000,000.00	0.00	2,000,000.00	12	X	1115	2,000,000.00
12	X	5203	4,000,000.00	0.00	4,000,000.00	12	X	1115	4,000,000.00
12	X	5209	1,227,206,543.34	5,798,093,321.34	-4,570,886,778.00	12	X	2509	250,000,000.00
						12	0304	3539	-4,745,663,000.00
						13	X	5139	-75,223,778.00
12	X	5215	1,130,000.00	0.00	1,130,000.00	14	X	5198	1,130,000.00
12	X	5219	1,000,000.00	0.00	1,000,000.00	12	X	1115	1,000,000.00
Totals			70,895,343,819.00	70,924,331,079.00	-28,987,260.00				-28,987,260.00