

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Agriculture											
Office Of The Secretary											
General Fund Accounts											
Production, Processing And Marketing, Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0115		-----	5,050,878.00	-----	5,382,770.93	-----	⁵ -331,892.93
	2010					6,919.37	-----	-----	614,700.09	-----	⁵ -607,780.72
	2009					-20,539.08	-----	-----	-291,223.96	-----	270,684.88
	2008					228,129.99	-----	-----	-143,665.51	-----	371,795.50
	2007					1,104,626.89	-----	-----	13,405.20	-----	1,091,221.69
	2006-2007					651,861.46	-----	-----	3,545.72	-----	648,315.74
	2006					1,037,968.55	-----	-----	-51,248.04	1,089,216.59	-----
	No Year					758,424.93	-----	-----	686,979.88	-----	71,445.05
Accounts Receivable						698,364.54	-----	-----	-----	-174,225.77	872,590.31
Unfilled Customer Orders						3,653,745.70	-----	-----	-----	114,691.92	3,539,053.78
Fund Equities:											
Unobligated Balances (Expired)						-3,878,869.88	-----	-----	-----	186,860.98	-4,065,730.86
Unobligated Balances (Unexpired)						-1,341,761.72	-----	-----	-----	-480,323.08	-861,438.64
Accounts Payable						-331,002.88	-----	-----	-----	-2,190,889.84	1,859,886.96
Undelivered Orders						-2,567,867.87	-----	-----	-----	290,282.89	-2,858,150.76
	Subtotal	12		0115		-0-	5,050,878.00	-----	6,215,264.31	-1,164,386.31	-0-
Office Of The Assistant Secretary For Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0121		-----	804,388.00	-----	2,113,378.17	-----	⁵ -1,308,990.17
	2010					-769,040.64	-----	-----	-655,152.21	-----	⁵ -113,888.43
	2009					-36,132.64	-----	-----	-4,344.84	-----	⁵ -31,787.80
	2008					-1,401.06	-----	-----	32.15	-----	⁵ -1,433.21
	2007					48,479.88	-----	-----	376.66	-----	48,103.22
	2006					68,483.92	-----	-----	-----	68,483.92	-----
Accounts Receivable						-----	-----	-----	-----	-860,525.47	860,525.47
Unfilled Customer Orders						840,139.00	-----	-----	-----	-356,026.05	1,196,165.05
Fund Equities:											
Unobligated Balances (Expired)						-154,600.56	-----	-----	-----	247,933.28	-402,533.84
Accounts Payable						20,816.71	-----	-----	-----	115,729.76	-94,913.05
Undelivered Orders						-16,744.61	-----	-----	-----	134,502.63	-151,247.24
	Subtotal	12		0121		-0-	804,388.00	-----	1,454,289.93	-649,901.93	-0-
Office Of The Assistant Secretary For Governmental And Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0122		-----	2,003,246.00	-----	2,271,436.50	-----	⁵ -268,190.50
	2010					141,400.39	-----	-----	168,200.19	-----	⁵ -26,799.80
	2009					393,375.90	-----	-----	8,817.10	-----	384,558.80
	2008					179,254.10	-----	-----	-2,435.60	-----	181,689.70
	2007					-24,011.43	-----	-----	-71,412.07	-----	47,400.64
	2006					94,638.90	-----	-----	-----	94,638.90	-----
Accounts Receivable						7.59	-----	-----	-----	4.25	3.34

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								
Unfilled Customer Orders						125,861.24	-----	-----	-----	-511,997.91	637,859.15
Fund Equities:											
Unobligated Balances (Expired)						-620,076.86	-----	-----	-----	28,582.08	-648,658.94
Accounts Payable						-122,370.48	-----	-----	-----	30,499.95	-152,870.43
Undelivered Orders						-168,079.35	-----	-----	-----	-13,087.39	-154,991.96
Subtotal		12		0122		-0-	2,003,246.00		2,374,606.12	-371,360.12	-0-
Office Of The Under Secretary For Research, Education And Economics, Agriculture											
Fund Resources:											
Undisbursed Funds						-----	893,210.00	-----	1,041,112.43	-----	⁵ -147,902.43
	2011	12		0124		67,382.49	-----	-----	-9,956.39	-----	77,338.88
	2010					-47,007.35	-----	-----	-109,983.99	-----	62,976.64
	2009					18,133.30	-----	-----	32.15	-----	18,101.15
	2008					8,526.39	-----	-----	358.73	-----	8,167.66
	2007					-19,311.33	-----	-----	-20,032.99	721.66	-----
	2006					696,905.26	-----	-----	-----	35,534.86	661,370.40
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-460,996.89	-----	-----	-----	-20,739.72	-440,257.17
Accounts Payable						-42,678.71	-----	-----	-----	65,169.21	-107,847.92
Undelivered Orders						-220,953.16	-----	-----	-----	-89,005.95	-131,947.21
Subtotal		12		0124		-0-	893,210.00		901,529.94	-8,319.94	-0-
Office Of The Under Secretary For Marketing And Regulatory Programs, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds						-----	893,210.00	-----	1,398,032.91	-----	⁵ -504,822.91
	2011	12		0125		-358,489.71	-----	-----	79,404.50	-----	⁵ -437,894.21
	2010					-233,319.19	-----	-----	13,927.25	-----	⁵ -247,246.44
	2009					15,647.05	-----	-----	32.15	-----	15,614.90
	2008					1,076.23	-----	-----	340.79	-----	735.44
	2007					-23,155.30	-----	-----	-29,226.95	6,071.65	-----
	2006					762,060.65	-----	-----	-----	-644,913.44	1,406,974.09
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-50,374.50	-----	-----	-----	2,279.80	-52,654.30
Accounts Payable						-60,735.64	-----	-----	-----	58,252.52	-118,988.16
Undelivered Orders						-52,709.59	-----	-----	-----	9,008.82	-61,718.41
Subtotal		12		0125		-0-	893,210.00		1,462,510.65	-569,300.65	-0-
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds						-----	893,210.00	-----	1,162,737.11	-----	⁵ -269,527.11
	2011	12		0126		-78,586.16	-----	-----	-38,841.01	-----	⁵ -39,745.15
	2010					-171,384.79	-----	-----	5,996.42	-----	⁵ -177,381.21
	2009					2,384.90	-----	-----	32.15	-----	2,352.75
	2008					2,239.79	-----	-----	358.73	-----	1,881.06
	2007					652.85	-----	-----	-----	652.85	-----
	2006									-19,000.00	19,000.00
Accounts Receivable											
Unfilled Customer Orders						399,554.67	-----	-----	-----	-389,461.16	789,015.83
Fund Equities:											
Unobligated Balances (Expired)						-40,412.81	-----	-----	-----	134,500.72	-174,913.53

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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										
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture - Continued											
Fund Equities: - Continued											
Accounts Payable						-79,930.14	-----	-----	42,628.44	-122,558.58	
Undelivered Orders						-34,518.31	-----	-----	-6,394.25	-28,124.06	
Subtotal		12		0126		-0-	893,210.00	1,130,283.40	-237,073.40	-0-	
Office Of The Under Secretary For Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds		2011	12	0127		-----	893,210.00	1,093,588.51	-----	⁵ -200,378.51	
		2010				-123,636.51	-----	-263,332.57	-----	139,696.06	
		2009				-256,214.89	-----	-293,029.04	-----	36,814.15	
		2008				32,191.98	-----	32.15	-----	32,159.83	
		2007				1,090.86	-----	358.73	-----	732.13	
		2006				3,655.53	-----	-----	3,655.53	-----	
Unfilled Customer Orders						920,718.42	-----	-----	-174,832.76	1,095,551.18	
Fund Equities:											
Unobligated Balances (Expired)						-459,888.80	-----	-----	479,116.30	-939,005.10	
Accounts Payable						-61,344.46	-----	-----	37,606.05	-98,950.51	
Undelivered Orders						-56,572.13	-----	-----	10,047.10	-66,619.23	
Subtotal		12		0127		-0-	893,210.00	537,617.78	355,592.22	-0-	
Office Of The Assistant Secretary For Natural Resources And Environment, Agriculture											
Fund Resources:											
Undisbursed Funds		2011	12	0128		-----	893,210.00	1,563,979.00	-----	⁵ -670,769.00	
		2010				-469,569.53	-----	503,799.08	-----	⁵ -973,368.61	
		2009				61,017.01	-----	4,194.92	-----	56,822.09	
		2008				20,791.49	-----	32.15	-----	20,759.34	
		2007				8,626.11	-----	358.73	-----	8,267.38	
		2006				-123,539.46	-----	-124,681.82	1,142.36	-----	
Unfilled Customer Orders						2,061,171.12	-----	-----	-733,247.94	2,794,419.06	
Fund Equities:											
Unobligated Balances (Expired)						-274,626.09	-----	-----	91,756.76	-366,382.85	
Accounts Payable						-469,105.87	-----	-----	-340,527.68	-128,578.19	
Undelivered Orders						-814,764.78	-----	-----	-73,595.56	-741,169.22	
Subtotal		12		0128		-0-	893,210.00	1,947,682.06	-1,054,472.06	-0-	
Office Of The Under Secretary For Food, Nutrition And Consumer Services, Agriculture											
Fund Resources:											
Undisbursed Funds		2011	12	0129		-----	811,374.00	831,747.77	-----	⁵ -20,373.77	
		2010				42,622.34	-----	60,876.63	-----	⁵ -18,254.29	
		2009				-16,242.20	-----	-65,693.43	-----	49,451.23	
		2008				7,448.33	-----	32.15	-----	7,416.18	
		2007				16,502.47	-----	358.73	-----	16,143.74	
		2006				-69,910.57	-----	-80,000.00	10,089.43	-----	
Unfilled Customer Orders						439,113.05	-----	-----	32,674.52	406,438.53	
Fund Equities:											
Unobligated Balances (Expired)						-336,513.20	-----	-----	-58,594.17	-277,919.03	
Accounts Payable						-35,341.74	-----	-----	63,390.15	-98,731.89	
Undelivered Orders						-47,678.48	-----	-----	16,492.22	-64,170.70	

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		0129		-0-	811,374.00		747,321.85	64,052.15	-0-
Office Of The Assistant Secretary For Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0130		-----	893,210.00	-----	923,772.37	-----	5-30,562.37
	2010					-114,477.12	-----	-----	36,538.44	-----	5-151,015.56
	2009					-180,122.09	-----	-----	1,775.70	-----	5-181,897.79
	2008					37,721.19	-----	-----	31.79	-----	37,689.40
	2007					5,374.83	-----	-----	358.73	-----	5,016.10
	2006					3,555.43	-----	-----	-----	3,555.43	-----
Accounts Receivable						-----	-----	-----	-----	-145,754.75	145,754.75
Unfilled Customer Orders						375,171.18	-----	-----	-----	-115,616.05	490,787.23
Fund Equities:											
Unobligated Balances (Expired)						-80,386.66	-----	-----	-----	136,670.56	-217,057.22
Accounts Payable						-19,880.54	-----	-----	-----	43,364.79	-63,245.33
Undelivered Orders						-26,956.22	-----	-----	-----	8,512.99	-35,469.21
	Subtotal	12		0130		-0-	893,210.00		962,477.03	-69,267.03	-0-
Office Of Tribal Relations, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0131		-----	498,002.00	-----	-851,896.56	-----	1,349,898.56
	2010					859,587.07	-----	-----	2,463,249.60	-----	5-1,603,662.53
Accounts Receivable						2,000,000.00	-----	-----	-----	193,812.00	1,806,188.00
Unfilled Customer Orders						1,129,222.00	-----	-----	-----	-842,509.00	1,971,731.00
Fund Equities:											
Unobligated Balances (Expired)						-331,626.21	-----	-----	-----	-107,622.95	-224,003.26
Accounts Payable						-53,702.31	-----	-----	-----	-17,550.03	-36,152.28
Undelivered Orders						-3,603,480.55	-----	-----	-----	-339,481.06	-3,263,999.49
	Subtotal	12		0131		-0-	498,002.00		1,611,353.04	-1,113,351.04	-0-
Office Of Advocacy And Outreach, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0132		-----	1,422,150.00	-----	1,271,072.32	-----	151,077.68
	2010					352,497.90	-----	-----	4,763,657.56	-----	5-4,411,159.66
	No Year					4,000,000.00	-----	-----	60,919.79	-----	3,939,080.21
Accounts Receivable						5,136,366.00	-----	-----	-----	1,327,485.00	3,808,881.00
Unfilled Customer Orders						832,306.92	-----	-----	-----	-5,149,762.47	5,982,069.39
Fund Equities:											
Unobligated Balances (Expired)						-155,617.80	-----	-----	-----	221,244.97	-376,862.77
Unobligated Balances (Unexpired)						-4,000,000.00	-----	-----	-----	-----	-4,000,000.00
Accounts Payable						-159,085.66	-----	-----	-----	417,932.86	-577,018.52
Undelivered Orders						-6,006,467.36	-----	-----	-----	-1,490,400.03	-4,516,067.33
	Subtotal	12		0132		-0-	1,422,150.00		6,095,649.67	-4,673,499.67	-0-
Office Of The Under Secretary For Food Safety, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		3701		-----	811,374.00	-----	1,009,747.50	-----	5-198,373.50
	2010					-87,568.56	-----	-----	57,413.65	-----	5-144,982.21
	2009					4,212.86	-----	-----	5,046.72	-----	5-833.86
	2008					6,092.42	-----	-----	32.15	-----	6,060.27
	2007					28,948.73	-----	-----	352.74	-----	28,595.99

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Office Of The Under Secretary For Food Safety, Agriculture - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2006				-29,481.57	-----	-----	-32,836.49	3,354.92	-----	
Accounts Receivable					-----	-----	-----	-191,835.32	191,835.32		
Unfilled Customer Orders					225,441.49	-----	-----	-353,393.83	578,835.32		
Fund Equities:											
Unobligated Balances (Expired)					-44,983.54	-----	-----	247,381.24	-292,364.78		
Accounts Payable					-62,364.29	-----	-----	54,025.13	-116,389.42		
Undelivered Orders					-40,297.54	-----	-----	12,085.59	-52,383.13		
Subtotal	12		3701		-0-	811,374.00		1,039,756.27	-228,382.27	-0-	
Trust Fund Accounts											
Gifts And Bequests, Agriculture Fund Resources:	No Year	12		8203	3,044,671.05	479,216.37	-----	481,279.94	-----	3,042,607.48	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-2,837,506.83	-----	-----	-7,066.60	-2,830,440.23		
Accounts Payable					-26,471.45	-----	-----	6,616.71	-33,088.16		
Undelivered Orders					-180,692.77	-----	-----	-1,613.68	-179,079.09		
Subtotal	12		8203		-0-	479,216.37		481,279.94	-2,063.57	-0-	
Total, Office Of The Secretary					-----	17,239,888.37	-----	26,961,621.99	-9,721,733.62	-----	
Executive Operations											
General Fund Accounts											
Expenses, Common Computing Environment, Agriculture Fund Resources:	No Year	12		0113	9,229,583.44	-3,111,000.00	-----	5,357,345.54	-----	761,237.90	
Undisbursed Funds											
Unfilled Customer Orders					1.00	-----	-----	1.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,730,874.71	-----	-----	-3,352,642.00	-378,232.71		
Accounts Payable					-1,579,970.10	-----	-----	-1,547,393.17	-32,576.93		
Undelivered Orders					-3,918,739.63	-----	-----	-3,568,311.37	-350,428.26		
Subtotal	12		0113		-0-	-3,111,000.00		5,357,345.54	-8,468,345.54	-0-	
Intragovernmental Funds											
Working Capital Fund, Agriculture Fund Resources:	2006-2007 No Year	12		4609	246,952.25	-----	-----	-----	-----	246,952.25	
Undisbursed Funds					129,393,312.51	2,866,041.00	-----	42,836,172.47	-----	89,423,181.04	
Accounts Receivable					165,026,354.83	-----	-----	-1,977,908.01	167,004,262.84		
Unfilled Customer Orders					50,393,027.49	-----	-----	-51,772,408.98	102,165,436.47		
Fund Equities:											
Unobligated Balances (Expired)					-94,733.58	-----	-----	-----	-94,733.58		
Unobligated Balances (Unexpired)					-82,272,471.73	-----	-----	34,891,396.38	-117,163,868.11		

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								
Accounts Payable					-207,497,027.38	-----	-----	-----	-27,084,931.71	-180,412,095.67	
Undelivered Orders					-55,195,414.39	-----	-----	-----	5,973,720.85	-61,169,135.24	
Subtotal	12			4609	-0-	2,866,041.00	-----	42,836,172.47	-39,970,131.47	-0-	
Total, Executive Operations					-----	-244,959.00	-----	48,193,518.01	-48,438,477.01	-----	
Office Of The Chief Economist											
General Fund Accounts											
Office Of The Chief Economist, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0123	-----	13,007,936.00	-----	8,741,663.35	-----	4,266,272.65	
	2010				4,649,149.91	-----	-----	2,829,637.18	-----	1,819,512.73	
	2009				314,567.67	-----	-----	136,983.58	-----	177,584.09	
	2008				607,391.78	-----	-----	63,327.23	-----	544,064.55	
	2007				422,177.12	-----	-----	133,559.03	-----	288,618.09	
	2006				139,637.59	-----	-----	-76,444.81	216,082.40	-----	
Accounts Receivable					311,680.12	-----	-----	-----	284,664.96	27,015.16	
Unfilled Customer Orders					1,887,532.56	-----	-----	-----	227,944.58	1,659,587.98	
Fund Equities:											
Unobligated Balances (Expired)					-1,747,823.68	-----	-----	-----	1,569,680.78	-3,317,504.46	
Accounts Payable					-4,047,904.51	-----	-----	-----	391,267.55	-4,439,172.06	
Undelivered Orders					-2,536,408.56	-----	-----	-----	-1,510,429.83	-1,025,978.73	
Subtotal	12			0123	-0-	13,007,936.00	-----	11,828,725.56	1,179,210.44	-0-	
Total, Office Of The Chief Economist					-----	13,007,936.00	-----	11,828,725.56	1,179,210.44	-----	
National Appeals Division											
General Fund Accounts											
National Appeals Division, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0706	-----	14,225,492.00	-----	11,724,779.78	-----	2,500,712.22	
	2010				2,439,840.45	-----	-----	1,603,696.31	-----	836,144.14	
	2009				1,014,317.80	-----	-----	515.62	-----	1,013,802.18	
	2008				494,883.30	-----	-----	22,950.32	-----	471,932.98	
	2007				971,246.27	-----	-----	354.99	-----	970,891.28	
	2006				386,720.73	-----	-----	-----	386,720.73	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,476,932.97	-----	-----	-----	259,628.22	-2,736,561.19	
Accounts Payable					-1,045,584.88	-----	-----	-----	12,182.18	-1,057,767.06	
Undelivered Orders					-1,784,490.70	-----	-----	-----	214,663.85	-1,999,154.55	
Subtotal	12			0706	-0-	14,225,492.00	-----	13,352,297.02	873,194.98	-0-	
Total, National Appeals Division					-----	14,225,492.00	-----	13,352,297.02	873,194.98	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Management											
General Fund Accounts											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0013		-----	39,920,000.00	-----	40,836,744.43	-----	5,916,744.43
	2010					11,164,920.31	-----	-----	28,186,423.39	-----	5,-17,021,503.08
	2009					-13,383,365.24	-----	-----	1,268,636.71	-----	5,-14,652,001.95
	2008					-456,227.12	-----	-----	-1,072,957.37	-----	616,730.25
	2007					568,998.43	-----	-----	-265,750.31	-----	834,748.74
	2006					441,145.98	-----	-----	-9,660.22	450,806.20	-----
Accounts Receivable						48,422,307.60	-----	-----	-----	21,085,952.30	27,336,355.30
Unfilled Customer Orders						18,394,424.16	-----	-----	-----	-22,964,274.87	41,358,699.03
Fund Equities:											
Unobligated Balances (Expired)						-11,993,900.62	-----	-----	-----	1,795,467.43	-13,789,368.05
Accounts Payable						-19,482,011.69	-----	-----	-----	-12,758,956.05	-6,723,055.64
Undelivered Orders						-33,676,291.81	-----	-----	-----	-16,632,431.64	-17,043,860.17
	Subtotal	12		0013		-0-	39,920,000.00	-----	68,943,436.63	-29,023,436.63	-0-
Expenses, Office Of The Chief Financial Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0014		-----	6,247,480.00	-----	2,814,536.24	-----	3,432,943.76
	2010					3,846,498.31	-----	-----	3,320,352.34	-----	526,145.97
	2009					-5,447,168.81	-----	-----	-5,287,533.74	-----	5,-159,635.07
	2008					-694,559.41	-----	-----	-1,423,045.55	-----	728,486.14
	2007					-23,447.52	-----	-----	-136,022.17	-----	112,574.65
	2006					342,939.75	-----	-----	-----	342,939.75	-----
Accounts Receivable						13,473,733.09	-----	-----	-----	12,143,376.29	1,330,356.80
Unfilled Customer Orders						1,079,701.82	-----	-----	-----	-5,685,304.70	6,765,006.52
Fund Equities:											
Unobligated Balances (Expired)						-3,615,858.54	-----	-----	-----	916,954.38	-4,532,812.92
Accounts Payable						-519,587.53	-----	-----	-----	1,107,319.32	-1,626,906.85
Undelivered Orders						-8,442,251.16	-----	-----	-----	-1,866,092.16	-6,576,159.00
	Subtotal	12		0014		-0-	6,247,480.00	-----	-711,712.88	6,959,192.88	-0-
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0019		-----	1,496,002.00	-----	883,006.52	-----	612,995.48
	2010					-1,168,942.84	-----	-----	363,546.65	-----	5,-1,532,489.49
	2009					37,286.79	-----	-----	859.95	-----	36,426.84
	2008					225,704.09	-----	-----	-----	-----	225,704.09
	2007					90,263.05	-----	-----	-----	-----	90,263.05
	2006					59,631.32	-----	-----	-----	59,631.32	-----
Accounts Receivable						24,952.14	-----	-----	-----	-6,080,996.58	6,105,948.72
Unfilled Customer Orders						2,767,608.11	-----	-----	-----	-1,166,144.43	3,933,752.54
Fund Equities:											
Unobligated Balances (Expired)						-623,563.18	-----	-----	-----	-38,751.57	-584,811.61
Accounts Payable						-21,981.72	-----	-----	-----	2,262,154.59	-2,284,136.31
Undelivered Orders						-1,390,957.76	-----	-----	-----	5,212,695.55	-6,603,653.31
	Subtotal	12		0019		-0-	1,496,002.00	-----	1,247,413.12	248,588.88	-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								
Agriculture Buildings And Facilities And Rental Payments - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0111	14,761,422.67	-----	-----	14,747,518.67	-----	13,904.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,614,207.29	-----	-----	-----	-1,614,207.29	-----	
Accounts Payable					-5,830,527.38	-----	-----	-----	-5,830,527.38	-----	
Undelivered Orders					-7,316,688.00	-----	-----	-----	-7,302,784.00	-13,904.00	
Subtotal	12			0111	-0-	-----	-----	14,747,518.67	-14,747,518.67	-0-	
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117	70,698,140.73	201,476,060.00	-----	198,557,062.93	-----	73,617,137.80	
Accounts Receivable					1,375,278.93	-----	-----	-----	-961,312.60	2,336,591.53	
Unfilled Customer Orders					6,180,758.08	-----	-----	-----	2,701,408.73	3,479,349.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,898,128.50	-----	-----	-----	-67,324,268.18	-10,573,860.32	
Accounts Payable					33,707,868.27	-----	-----	-----	41,911,347.85	-8,203,479.58	
Undelivered Orders					-34,063,917.51	-----	-----	-----	26,591,821.27	-60,655,738.78	
Subtotal	12			0117	-0-	201,476,060.00	-----	198,557,062.93	2,918,997.07	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0120	-----	31,646,588.00	-----	31,184,275.06	-----	462,312.94	
	2010				-9,303,030.73	-----	-----	162,845.04	-----	⁵ -9,465,875.77	
	2009				-10,004,884.39	-----	-----	-3,223,399.40	-----	⁵ -6,781,484.99	
	2008				-593,054.07	-----	-----	-256,071.28	-----	⁵ -336,982.79	
	2007				-163,595.52	-----	-----	-133,330.80	-----	⁵ -30,264.72	
	2006				236,027.24	-----	-----	-121,793.09	357,820.33	-----	
	2005				-4,883.10	-----	-----	-92,423.09	87,539.99	-----	
Accounts Receivable					41,448,495.03	-----	-----	-----	8,139,392.43	33,309,102.60	
Unfilled Customer Orders					14,567,551.32	-----	-----	-----	2,574,747.01	11,992,804.31	
Fund Equities:											
Unobligated Balances (Expired)					-2,591,795.92	-----	-----	-----	3,123,828.67	-5,715,624.59	
Accounts Payable					-4,981,887.28	-----	-----	-----	-2,339,176.76	-2,642,710.52	
Undelivered Orders					-28,608,942.58	-----	-----	-----	-7,817,666.11	-20,791,276.47	
Subtotal	12			0120	-0-	31,646,588.00	-----	27,520,102.44	4,126,485.56	-0-	
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	⁶ 21,246,376.93	3,992,000.00	-----	8,217,830.84	-----	17,020,546.09	
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -1,191,950.81	-----	-----	-----	94,026.04	-1,285,976.85	
Accounts Payable					-73,198.11	-----	-----	-----	587,457.12	-660,655.23	
Undelivered Orders					-19,981,228.01	-----	-----	-----	-4,907,314.00	-15,073,914.01	
Subtotal	12			0500	-0-	3,992,000.00	-----	8,217,830.84	-4,225,830.84	-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
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Office Of Budget And Program Analysis, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0503	-----	8,017,128.00	-----	6,793,033.31	-----	1,224,094.69	
	2010				1,671,296.37	-----	-----	1,025,009.31	-----	646,287.06	
	2009				547,708.95	-----	-----	-3,958.54	-----	551,667.49	
	2008				256,478.88	-----	-----	2,245.71	-----	254,233.17	
	2007				205,387.85	-----	-----	727.47	-----	204,660.38	
	2006				414,488.24	-----	-----	12,482.91	402,005.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,906,733.53	-----	-----	-----	197,283.29	-2,104,016.82	
Accounts Payable					-323,137.53	-----	-----	-----	-127,054.19	-196,083.34	
Undelivered Orders					-865,489.23	-----	-----	-----	-284,646.60	-580,842.63	
	Subtotal	12		0503	-0-	8,017,128.00	-----	7,829,540.17	187,587.83	-0-	
Outreach For Socially Disadvantaged Farmers, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0601	-----	20,000,000.00	-----	1,685,235.10	-----	18,314,764.90	
	2010				19,853,503.44	-----	-----	10,514,794.07	-----	9,338,709.37	
	2009				11,024,547.55	-----	-----	4,535,130.01	-----	6,489,417.54	
	No Year				4,647,442.74	-732,986.00	-----	1,439,197.44	-----	2,475,259.30	
Fund Equities:											
Unobligated Balances (Expired)					-1,800,913.01	-----	-----	-----	-1,643,051.35	-157,861.66	
Unobligated Balances (Unexpired)					-710,392.91	-----	-----	-----	1,492,669.01	-2,203,061.92	
Accounts Payable					-1,112.30	-----	-----	-----	186,333.75	-187,446.05	
Undelivered Orders					-33,013,075.51	-----	-----	-----	1,056,705.97	-34,069,781.48	
	Subtotal	12		0601	-0-	19,267,014.00	-----	18,174,356.62	1,092,657.38	-0-	
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		3800	-----	22,691,526.00	-----	20,847,124.78	-----	1,844,401.22	
	2010				3,772,139.65	-----	-----	3,399,560.05	-----	372,579.60	
	2009				-5,270,530.35	-----	-----	-4,644,392.38	-----	5,626,137.97	
	2008				194,972.43	-----	-----	-1,685,997.61	-----	1,880,970.04	
	2007				-361,766.85	-----	-----	-1,199,365.65	-----	837,598.80	
	2006				532,293.59	-----	-----	-250,119.99	782,413.58	-----	
Accounts Receivable					4,117,518.10	-----	-----	-----	1,362,265.14	2,755,252.96	
Unfilled Customer Orders					11,832,368.85	-----	-----	-----	8,074,831.56	3,757,537.29	
Fund Equities:											
Unobligated Balances (Expired)					-3,387,611.01	-----	-----	-----	2,270,311.25	-5,657,922.26	
Accounts Payable					-1,814,002.86	-----	-----	-----	-413,815.88	-1,400,186.98	
Undelivered Orders					-9,615,381.55	-----	-----	-----	-5,851,288.85	-3,764,092.70	
	Subtotal	12		3800	-0-	22,691,526.00	-----	16,466,809.20	6,224,716.80	-0-	
Total, Departmental Management											
					-----	334,753,798.00	-----	360,992,357.74	-26,238,559.74	-----	

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								
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0150	-----	9,462,002.00	-----	8,434,533.84	-----	1,027,468.16	
	2010				876,124.03	-----	-----	865,958.22	-----	10,165.81	
	2009				389,038.06	-----	-----	119,246.40	-----	269,791.66	
	2008				217,403.39	-----	-----	8,486.00	-----	208,917.39	
	2007				218,857.54	-----	-----	539.34	-----	218,318.20	
	2006				349,320.56	-----	-----	72,000.00	277,320.56	-----	
Accounts Receivable					27,850.95	-----	-----	-----	-198,255.89	226,106.84	
Unfilled Customer Orders					573,250.10	-----	-----	-----	465,861.67	107,388.43	
Fund Equities:											
Unobligated Balances (Expired)					-1,116,605.43	-----	-----	-----	-475,418.90	-641,186.53	
Accounts Payable					-778,493.37	-----	-----	-----	-135,814.61	-642,678.76	
Undelivered Orders					-756,745.83	-----	-----	-----	27,545.37	-784,291.20	
Subtotal	12			0150	-0-	9,462,002.00	-----	9,500,763.80	-38,761.80	-0-	
Total, Office Of Communications					-----	9,462,002.00	-----	9,500,763.80	-38,761.80	-----	
Office Of The Inspector General											
General Fund Accounts											
Office Of Inspector General - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2013	12		0803	11,413,560.06	-----	-----	3,254,599.87	-----	8,158,960.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,621,605.41	-----	-----	-----	-2,929,906.80	-7,691,698.61	
Accounts Payable					-77,054.87	-----	-----	-----	134,589.06	-211,643.93	
Undelivered Orders					-714,899.78	-----	-----	-----	-459,282.13	-255,617.65	
Subtotal	12			0803	-0-	-----	-----	3,254,599.87	-3,254,599.87	-0-	
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0900	-----	88,547,550.00	-----	79,870,295.86	-----	8,677,254.14	
	2010				10,283,088.33	-----	-----	8,146,847.25	-----	2,136,241.08	
	2009				2,339,465.82	-----	-----	-154,130.31	-----	2,493,596.13	
	2008				1,471,835.36	-----	-----	34,889.52	-----	1,436,945.84	
	2007				2,067,195.31	-----	-----	13,050.67	-----	2,054,144.64	
	2006				1,406,941.80	-----	-----	530.00	1,406,411.80	-----	
	No Year				2,921,622.87	-----	-----	73,005.15	-----	2,848,617.72	
Accounts Receivable					3,451,019.74	-----	-----	-----	2,992,810.07	458,209.67	
Unfilled Customer Orders					6414,008.22	-----	-----	-----	-1,237,009.68	1,651,017.90	
Fund Equities:											
Unobligated Balances (Expired)					6,5725,776.85	-----	-----	-----	2,138,116.07	-7,863,892.92	
Unobligated Balances (Unexpired)					-2,898,059.99	-----	-----	-----	-49,545.95	-2,848,514.04	
Accounts Payable					-5,809,587.06	-----	-----	-----	-833,321.10	-4,976,265.96	

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								
Office Of The Inspector General, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders					-9,921,753.55			-3,854,399.35	-6,067,354.20		
Subtotal	12		0900		-0-	88,547,550.00	87,984,488.14	563,061.86	-0-		
Special Fund Accounts											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds	No Year	12	5410		107,999.46		-629,958.84		737,958.30		
Accounts Receivable					1,571,090.02			1,030,027.30	541,062.72		
Unfilled Customer Orders					62,524,729.79			2,856,801.53	-332,071.74		
Fund Equities:											
Unobligated Balances (Unexpired)					6-438,011.78			-240,633.89	-197,377.89		
Accounts Payable					-32,973.35			-14,844.02	-18,129.33		
Undelivered Orders					-3,732,834.14			-3,001,392.08	-731,442.06		
Subtotal	12		5410		-0-		-629,958.84	629,958.84	-0-		
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12	5411		3,659,610.87		288,397.89		3,371,212.98		
Unfilled Customer Orders					6-			2,200,344.49	-2,200,344.49		
Fund Equities:											
Unobligated Balances (Unexpired)					6-1,400,501.48			-338,449.33	-1,062,052.15		
Accounts Payable								19,002.00	-19,002.00		
Undelivered Orders					-2,259,109.39			-2,169,295.05	-89,814.34		
Subtotal	12		5411		-0-		288,397.89	-288,397.89	-0-		
Total, Office Of The Inspector General						88,547,550.00		90,897,527.06	-2,349,977.06		
Office Of The General Counsel											
General Fund Accounts											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12	2300			41,416,002.00	39,225,560.40		2,190,441.60		
	2010				955,806.02		810,065.98		145,740.04		
	2009				382,260.20		151,956.56		230,303.64		
	2008				254,152.97		1,540.25		252,612.72		
	2007				500,168.91		7,129.75		493,039.16		
	2006				308,402.22		-1,084.03	309,486.25			
Accounts Receivable					1,259,391.89			-675,764.72	1,935,156.61		
Unfilled Customer Orders					4,205,851.90			3,075,358.80	1,130,493.10		
Fund Equities:											
Unobligated Balances (Expired)					-2,076,722.42			-546,124.67	-1,530,597.75		
Accounts Payable					-5,123,800.51			-1,986,796.46	-3,137,004.05		
Undelivered Orders					-665,511.18			1,044,673.89	-1,710,185.07		
Subtotal	12		2300		-0-	41,416,002.00	40,195,168.91	1,220,833.09	-0-		
Total, Office Of The General Counsel						41,416,002.00	40,195,168.91	1,220,833.09			

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								
Economic Research Service											
General Fund Accounts											
Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1701	-----	81,814,044.00	-----	64,914,050.40	-----	16,899,993.60	
	2010				26,024,690.70	-----	-----	17,208,353.83	-----	8,816,336.87	
	2009				10,867,057.68	-----	-----	2,985,702.68	-----	7,881,355.00	
	2008				3,580,445.64	-----	-----	1,576,094.05	-----	2,004,351.59	
	2007				2,605,762.61	-----	-----	987,154.34	-----	1,618,608.27	
	2006				1,523,410.78	-----	-----	266,178.95	1,257,231.83	-----	
Accounts Receivable					-----	-----	-----	-----	-87,548.84	87,548.84	
Unfilled Customer Orders					4,835,092.95	-----	-----	-----	-1,279,557.35	6,114,650.30	
Fund Equities:											
Unobligated Balances (Expired)					-3,838,002.47	-----	-----	-----	-431,673.26	-3,406,329.21	
Accounts Payable					-10,921,623.56	-----	-----	-----	-5,694,060.11	-5,227,563.45	
Undelivered Orders					-34,676,834.33	-----	-----	-----	112,117.48	-34,788,951.81	
Subtotal	12			1701	-0-	81,814,044.00	-----	87,937,534.25	-6,123,490.25	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8227	1,080.46	-----	-----	-----	-----	1,080.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,080.46	-----	-----	-----	-----	-1,080.46	
Subtotal	12			8227	-0-	-----	-----	-----	-----	-0-	
Total, Economic Research Service					-----	81,814,044.00	-----	87,937,534.25	-6,123,490.25	-----	
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1801	-----	123,374,756.00	-----	103,814,864.15	-----	19,559,891.85	
	2010				8,270,895.37	-----	-----	6,682,733.93	-----	1,588,161.44	
	2009				536,246.24	-----	-----	411,912.42	-----	124,333.82	
	2008				107,794.40	-----	-----	43,865.10	-----	63,929.30	
	2007				552,796.29	-----	-----	184,358.99	-----	368,437.30	
	2006				46,708.51	-----	-----	34,985.59	11,722.92	-----	
	No Year				22,514,253.46	33,072,722.00	-----	34,377,145.03	-----	21,209,830.43	
Accounts Receivable					⁶ 13,336,453.61	-----	-----	-----	9,879,285.03	3,457,168.58	
Unfilled Customer Orders					⁶ -3,708,066.92	-----	-----	-----	-6,784,624.91	3,076,557.99	
Fund Equities:											
Unobligated Balances (Expired)					⁶ -384,478.70	-----	-----	-----	4,428,071.85	-4,812,550.55	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
National Agricultural Statistics Service, Agriculture - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-8,064,549.48	-----	-----	-----	-7,859,375.28	-205,174.20
Accounts Payable						-11,522,248.97	-----	-----	-----	-1,632,135.57	-9,890,113.40
Undelivered Orders						-21,685,803.81	-----	-----	-----	12,854,668.75	-34,540,472.56
Subtotal	12			1801		-0-	156,447,478.00		145,549,865.21	10,897,612.79	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		-62,032.40	198,273.20	-----	184,586.20	-----	⁵ 48,345.40
Fund Equities:											
Unobligated Balances (Unexpired)						21,532.40	-----	-----	-----	25,287.00	-3,754.60
Accounts Payable						40,500.00	-----	-----	-----	-11,600.00	52,100.00
Subtotal	12			8218		-0-	198,273.20		184,586.20	13,687.00	-0-
Total, National Agricultural Statistics Service						-----	156,645,751.20	-----	145,734,451.41	10,911,299.79	-----
Agricultural Research Service											
General Fund Accounts											
Salaries And Expenses, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1400		-----	1,133,360,998.00	-----	960,286,454.67	-----	173,074,543.33
	2010					197,840,930.69	-----	-----	145,816,621.61	-----	52,024,309.08
	2009					58,552,881.93	-----	-----	39,592,616.00	-----	18,960,265.93
	2008					21,514,771.36	-----	-----	8,842,319.06	-----	12,672,452.30
	2007					11,741,086.19	-----	-----	4,587,119.58	-----	7,153,966.61
	2006-2007					51,597.62	-----	-----	-----	-----	51,597.62
	2006					11,430,698.63	-----	-----	3,446,279.67	7,984,418.96	-----
	No Year					6,605,953.38	-----	-----	-1,027,323.24	-----	7,633,276.62
Accounts Receivable						8,112,273.33	-----	-----	-----	-7,667,823.77	15,780,097.10
Unfilled Customer Orders						⁶ 133,070,572.16	-----	-----	-----	-5,037,111.45	138,107,683.61
Fund Equities:											
Unobligated Balances (Expired)						⁶ 35,399,846.80	-----	-----	-----	-21,897,719.90	-13,502,126.90
Unobligated Balances (Unexpired)						-4,851,551.16	-----	-----	-----	1,586,507.26	-6,438,058.42
Accounts Payable						-86,772,436.02	-----	-----	-----	5,878,537.86	-92,650,973.88
Undelivered Orders						-321,896,931.31	-----	-----	-----	-9,029,898.31	-312,867,033.00
Subtotal	12			1400		-0-	1,133,360,998.00		1,161,544,087.35	-28,183,089.35	-0-
Buildings And Facilities, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2006-2007	12		1401		864,646.09	-----	-----	89,342.66	-----	775,303.43
	No Year					275,880,932.10	-229,582,000.00	-----	14,572,917.48	-----	31,726,014.62
Fund Equities:											
Unobligated Balances (Expired)						-775,303.43	-----	-----	-----	-----	-775,303.43
Unobligated Balances (Unexpired)						-257,961,279.84	-----	-----	-----	-247,863,031.28	-10,098,248.56
Accounts Payable						-110,897.98	-----	-----	-----	756,522.47	-867,420.45
Undelivered Orders						-17,898,096.94	-----	-----	-----	2,862,248.67	-20,760,345.61

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Subtotal	12			1401		-0-	-229,582,000.00		14,662,260.14	-244,244,260.14	-0-
Buildings And Facilities - Recovery Act, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1402		148,834,078.79	-----	-----	87,456,278.59	-----	61,377,800.20
Fund Equities:											
Unobligated Balances (Expired)						-4,825,996.52	-----	-----	-----	-4,089,741.54	-736,254.98
Accounts Payable						-1,210,003.22	-----	-----	-----	1,173,643.54	-2,383,646.76
Undelivered Orders						-142,798,079.05	-----	-----	-----	-84,540,180.59	-58,257,898.46
Subtotal	12			1402		-0-			87,456,278.59	-87,456,278.59	-0-
Special Fund Accounts											
Concessions Fees And Volunteer Services, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5279		367,048.49	-----	-----	-40,305.77	-----	407,354.26
Fund Equities:											
Unobligated Balances (Unexpired)						-367,048.49	-----	-----	-----	40,305.77	-407,354.26
Subtotal	12			5279		-0-			-40,305.77	40,305.77	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8214		19,173,618.77	30,505,634.13	-----	21,680,739.12	-----	27,998,513.78
Fund Equities:											
Unobligated Balances (Unexpired)						-16,052,620.71	-----	-----	-----	5,429,867.37	-21,482,488.08
Accounts Payable						-338,201.90	-----	-----	-----	1,604,106.93	-1,942,308.83
Undelivered Orders						-2,782,796.16	-----	-----	-----	1,790,920.71	-4,573,716.87
Subtotal	12			8214		-0-	30,505,634.13		21,680,739.12	8,824,895.01	-0-
Total, Agricultural Research Service						-----	934,284,632.13	-----	1,285,303,059.43	-351,018,427.30	-----
National Institute Of Food And Agriculture											
General Fund Accounts											
Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011-2012	12		0502		-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2011					-----	479,462,356.00	-----	157,258,258.32	-----	322,204,097.68
	2010-2011					4,800,000.00	-----	-----	360,308.17	-----	4,439,691.83
	2010					346,215,054.62	-----	-----	239,620,865.44	-----	106,594,189.18
	2009-2010					4,016,158.25	-----	-----	2,526,241.77	-----	1,489,916.48
	2009					73,613,970.29	-----	-----	44,942,726.18	-----	28,671,244.11
	2008-2009					3,079,512.59	-----	-----	2,268,371.33	-----	811,141.26
	2008					-338,079.80	-----	-----	-6,636,002.44	-----	6,297,922.64
	2007-2008					-----	-----	-----	-15,752.26	-----	15,752.26

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								
Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					1,939,779.30	-----	-----	102,425.22	-----	1,837,354.08
	2006-2007					682,999.19	-----	-----	-38,499.37	-----	721,498.56
	2006					2,292,094.16	-----	-----	30,418.01	2,261,676.15	-----
	2005-2006					-----	-----	-----	-32,140.80	32,140.80	-----
	No Year					105,989,689.80	19,730,460.00	-----	9,811,385.38	-----	115,908,764.42
Accounts Receivable						8,167,877.52	-----	-----	-----	5,927,846.05	2,240,031.47
Unfilled Customer Orders						637,701,970.57	-----	-----	-----	-87,043,283.44	124,745,254.01
Fund Equities:											
Unobligated Balances (Expired)						6-18,541,599.55	-----	-----	-----	-1,960,384.63	-16,581,214.92
Unobligated Balances (Unexpired)						-1,040,367.74	-----	-----	-----	8,109,304.78	-9,149,672.52
Accounts Payable						67,480,199.00	-----	-----	-----	4,102,324.16	3,377,874.84
Undelivered Orders						6-576,059,258.20	-----	-----	-----	122,564,587.18	-698,623,845.38
Subtotal	12			0502		-0-	504,192,816.00	-----	450,198,604.95	53,994,211.05	-0-
Research And Education Activities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2011	12		1500		-----	397,409,726.00	-----	143,076,709.09	-----	254,333,016.91
	2010					328,155,882.90	-----	-----	195,868,297.92	-----	132,287,584.98
	2009					119,463,509.94	-----	-----	70,782,815.43	-----	48,680,694.51
	2008					38,475,823.96	-----	-----	25,102,117.48	-----	13,373,706.48
	2007					9,206,486.33	-----	-----	7,059,474.03	-----	2,147,012.30
	2006-2007					162.03	-----	-----	-3,607.71	-----	3,769.74
	2006					7,269,022.11	-----	-----	6,970,767.57	298,254.54	-----
	No Year					723,369,096.92	301,398,994.00	-----	206,223,138.49	-----	818,544,952.43
Accounts Receivable						-145,171.03	-----	-----	-----	-1,933,900.93	1,788,729.90
Unfilled Customer Orders						615,986,693.52	-----	-----	-----	-25,256,020.58	41,242,714.10
Fund Equities:											
Unobligated Balances (Expired)						6-10,025,074.20	-----	-----	-----	-5,800,883.79	-4,224,190.41
Unobligated Balances (Unexpired)						-221,744,227.07	-----	-----	-----	-53,789,653.86	-167,954,573.21
Accounts Payable						6-111,016,694.92	-----	-----	-----	-87,503,593.84	-23,513,101.08
Undelivered Orders						6-898,995,510.49	-----	-----	-----	217,714,806.16	-1,116,710,316.65
Subtotal	12			1500		-0-	698,808,720.00	-----	655,079,712.30	43,729,007.70	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		1501		4,756,249.92	-1,037,000.00	-----	337,189.71	-----	3,382,060.21
Fund Equities:											
Unobligated Balances (Unexpired)						6-1,036,756.03	-----	-----	-----	1,453,583.71	-2,490,339.74
Accounts Payable						18.62	-----	-----	-----	-----	18.62
Undelivered Orders						6-3,719,512.51	-----	-----	-----	-2,827,773.42	-891,739.09
Subtotal	12			1501		-0-	-1,037,000.00	-----	337,189.71	-1,374,189.71	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011-2012	12		1502		-----	5,988,000.00	-----	176,952.68	-----	5,811,047.32

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								
	2011					99,940,000.00		4,547,580.70		95,392,419.30	
	2010-2011				10,138,150.00			4,652,942.06		5,485,207.94	
	2010				111,418,761.57			13,291,460.23		98,127,301.34	
	2009-2010				3,753,674.72			4,326,761.03		⁵ -573,086.31	
	2009				92,417,172.63			33,981,876.65		58,435,295.98	
	2008-2009				439,672.01			227,426.44		212,245.57	
	2008				36,668,519.02			17,617,885.44		19,050,633.58	
	2007-2008				96,220.63			39,949.42		56,271.21	
	2007				10,707,899.11			5,353,863.88		5,354,035.23	
	2006-2007				586,784.47			-25,253.81		612,038.28	
	2006				4,056,417.88			3,019,556.45	1,036,861.43		
	2005-2006				112,167.40			-64,573.48	176,740.88		
	No Year				6,821,607.67	998,000.00		1,926,449.17		5,893,158.50	
Fund Equities:											
Unobligated Balances (Expired)					⁶ -1,930,272.27				24,663,696.32	-26,593,968.59	
Unobligated Balances (Unexpired)					-1,160,443.04				-743,969.99	-416,473.05	
Accounts Payable					⁶ -3,980,510.05				-3,878,299.65	-102,210.40	
Undelivered Orders					⁶ -270,145,821.75				-3,401,905.85	-266,743,915.90	
Subtotal	12			1502	-0-	106,926,000.00		89,072,876.86	17,853,123.14	-0-	
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2006	12		1503				-4,550.05	4,550.05		
Special Fund Accounts											
Native American Institutions Endowment Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5205	14,636,524.15	16,601,684.33	-11,712,037.29	10,282,381.86		9,243,789.33	
Unrealized Discount On Investments					-789,985.77					-789,985.77	
Investments In Public Debt Securities					122,385,047.78		11,712,037.29			134,097,085.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-130,640,753.34				16,307,320.40	-146,948,073.74	
Accounts Payable					16,735.18				75,532.29	-58,797.11	
Undelivered Orders					-5,607,568.00				-10,063,550.22	4,455,982.22	
Subtotal	12			5205	-0-	16,601,684.33		10,282,381.86	6,319,302.47	-0-	
Total, National Institute Of Food And Agriculture											
						1,325,492,220.33		1,204,966,215.63	120,526,004.70		
Animal And Plant Health Inspection Service											
General Fund Accounts											
Salaries And Expenses, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1600		600,505,543.00		446,944,059.00		153,561,484.00	
	2010				173,190,994.96			142,863,681.95		30,327,313.01	
	2009-2010				245,581.62			244,798.00		783.62	
	2008-2010				4,613,594.44			1,849,660.94		2,763,933.50	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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, Animal And Plant Health Inspection Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					25,827,851.34	-----	-----	13,801,646.88	-----	12,026,204.46
	2008					11,688,513.68	-----	-----	8,163,607.90	-----	3,524,905.78
	2007					13,317,520.57	-----	-----	7,985,809.36	-----	5,331,711.21
	2006-2007					2,730,890.17	-----	-----	20,542.60	-----	2,710,347.57
	2006					6,852,781.83	-----	-----	4,157,595.53	2,695,186.30	-----
	No Year					342,306,927.85	317,929,781.00	-----	351,139,719.32	-----	309,096,989.53
Accounts Receivable						23,449,100.16	-----	-----	-----	6,129,100.47	17,319,999.69
Unfilled Customer Orders						-----	-----	-----	-----	-57,716,325.15	57,716,325.15
Fund Equities:											
Unobligated Balances (Expired)						-20,569,417.04	-----	-----	-----	8,276,879.15	-28,846,296.19
Unobligated Balances (Unexpired)						-178,415,630.56	-----	-----	-----	7,412,380.69	-185,828,011.25
Accounts Payable						-74,848,588.26	-----	-----	-----	-21,153,241.32	-53,695,346.94
Undelivered Orders						-330,390,120.76	-----	-----	-----	-4,379,777.62	-326,010,343.14
	Subtotal	12		1600		-0-	918,435,324.00	-----	977,171,121.48	-58,735,797.48	-0-
Buildings And Facilities, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1601		11,740,326.26	2,899,928.00	-----	5,239,331.24	-----	9,400,923.02
Fund Equities:											
Unobligated Balances (Unexpired)						-6,750,319.54	-----	-----	-----	-5,281,315.15	-1,469,004.39
Accounts Payable						-53,267.76	-----	-----	-----	-56,083.05	2,815.29
Undelivered Orders						-4,936,738.96	-----	-----	-----	2,997,994.96	-7,934,733.92
	Subtotal	12		1601		-0-	2,899,928.00	-----	5,239,331.24	-2,339,403.24	-0-
Special Fund Accounts											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5161		91,389,812.23	215,613,724.69	-----	179,226,320.04	-----	127,777,216.88
Fund Equities:											
Unobligated Balances (Unexpired)						-64,151,594.53	-----	-----	-----	30,090,559.13	-94,242,153.66
Accounts Payable						-6,517,958.55	-----	-----	-----	-1,096,477.03	-5,421,481.52
Undelivered Orders						-20,720,259.15	-----	-----	-----	7,393,322.55	-28,113,581.70
	Subtotal	12		5161		-0-	215,613,724.69	-----	179,226,320.04	36,387,404.65	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8226		18,346,558.00	9,418,486.28	-----	13,844,151.80	-----	13,920,892.48
Fund Equities:											
Unobligated Balances (Unexpired)						-17,672,724.96	-----	-----	-----	-4,262,518.30	-13,410,206.66
Accounts Payable						29,133.18	-----	-----	-----	26,907.45	2,225.73
Undelivered Orders						-702,966.22	-----	-----	-----	-190,054.67	-512,911.55

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								
Total, Animal And Plant Health Inspection Service	Subtotal	12		8226							
					-0-	9,418,486.28	13,844,151.80	-4,425,665.52	-0-		
					-----	1,146,367,462.97	-----	1,175,480,924.56	-----		
Food Safety And Inspection Service											
General Fund Accounts											
Food Safety And Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2011	12		3700							
					-----	980,216,260.00	-----	868,793,629.08	-----		
	2010				123,462,209.48		101,449,941.98		22,012,267.50		
	2009				27,263,494.11		14,509,657.30		12,753,836.81		
	2008				9,041,367.19		982,461.57		8,058,905.62		
	2007				1,889,629.02		449,824.78		1,439,804.24		
	2006-2007				175,291.14				175,291.14		
	2006				266,505.52		44,020.47	222,485.05			
	2005-2006				5,645.37			5,645.37			
	No Year				34,768,170.33	26,157,700.00	45,010,222.84		15,915,647.49		
Accounts Receivable					620,696,949.91			-5,252,961.06	25,949,910.97		
Unfilled Customer Orders					11,455,757.08			9,038,713.42	2,417,043.66		
Fund Equities:											
Unobligated Balances (Expired)					6-6,058,777.82			2,677,972.91	-8,736,750.73		
Unobligated Balances (Unexpired)					6-23,211,289.91			-16,354,293.19	-6,856,996.72		
Accounts Payable					-69,326,713.40			5,080,690.47	-74,407,403.87		
Undelivered Orders					6-130,428,238.02			-20,284,050.99	-110,144,187.03		
	Subtotal	12		3700	-0-	1,006,373,960.00	1,031,239,758.02	-24,865,798.02	-0-		
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8137							
					4,153,764.79	10,853,806.86	12,270,211.97		2,737,359.68		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,646,118.51			-1,448,965.13	-2,197,153.38		
Accounts Payable					-506,222.17			33,984.13	-540,206.30		
Undelivered Orders					-1,424.11			-1,424.11			
	Subtotal	12		8137	-0-	10,853,806.86	12,270,211.97	-1,416,405.11	-0-		
Total, Food Safety And Inspection Service					-----	1,017,227,766.86	-----	1,043,509,969.99	-----		

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								
Grain Inspection, Packers & Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		2400		-----	40,261,316.00	-----	35,049,489.36	-----	5,211,826.64
	2010					5,117,475.90	-----	-----	3,838,751.33	-----	1,278,724.57
	2009					1,159,595.66	-----	-----	302,179.76	-----	857,415.90
	2008					568,878.61	-----	-----	29,054.37	-----	539,824.24
	2007					1,603,362.00	-----	-----	326,084.14	-----	1,277,277.86
	2006					231,372.56	-----	-----	269.27	231,103.29	-----
	No Year					5,825.90	-----	-----	-----	-----	5,825.90
Accounts Receivable						838,524.82	-----	-----	-----	633,069.68	205,455.14
Fund Equities:											
Unobligated Balances (Expired)						-2,752,099.13	-----	-----	-----	232,647.57	-2,984,746.70
Unobligated Balances (Unexpired)						-5,825.90	-----	-----	-----	-----	-5,825.90
Accounts Payable						-2,764,739.94	-----	-----	-----	-206,549.96	-2,558,189.98
Undelivered Orders						-4,002,370.48	-----	-----	-----	-174,782.81	-3,827,587.67
	Subtotal	12		2400		-0-	40,261,316.00	-----	39,545,828.23	715,487.77	-0-
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4050		12,783,306.33	-----	-----	-3,703,609.64	-----	16,486,915.97
Accounts Receivable						5,324,328.17	-----	-----	-----	239,128.80	5,085,199.37
Fund Equities:											
Unobligated Balances (Unexpired)						-14,473,334.43	-----	-----	-----	3,417,435.98	-17,890,770.41
Accounts Payable						-2,443,101.31	-----	-----	-----	-314,310.75	-2,128,790.56
Undelivered Orders						-1,191,198.76	-----	-----	-----	361,355.61	-1,552,554.37
	Subtotal	12		4050		-0-	-----	-----	-3,703,609.64	3,703,609.64	-0-
Total, Grain Inspection, Packers & Stockyards Administration						-----	40,261,316.00	-----	35,842,218.59	4,419,097.41	-----
Agricultural Marketing Service											
General Fund Accounts											
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0215		-----	1,500,000.00	-----	1,500,000.00	-----	-----
Marketing Services, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		2500		-----	96,668,578.00	-----	67,624,052.84	-----	29,044,525.16

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								
	2010					25,514,716.33	-----	-----	18,074,460.37	-----	7,440,255.96
	2009					9,826,362.59	-----	-----	2,279,824.86	-----	7,546,537.73
	2008					1,677,175.97	-----	-----	508,857.39	-----	1,168,318.58
	2007					2,065,108.05	-----	-----	41,919.10	-----	2,023,188.95
	2006					2,641,707.14	-----	-----	663,575.62	1,978,131.52	-----
	No Year					18,898,566.66	-----	8,806,199.14	-14,217,568.26	-----	41,922,334.06
Funds Held Outside The Treasury	No Year					7,306,199.14	-----	-7,306,199.14	-----	-----	-----
Investments In Public Debt Securities						1,500,000.00	-----	-1,500,000.00	-----	-----	-----
Accounts Receivable						2,091,304.28	-----	-----	-----	-1,614,495.93	3,705,800.21
Fund Equities:											
Unobligated Balances (Expired)						-5,933,066.23	-----	-----	-----	3,521,367.06	-9,454,433.29
Unobligated Balances (Unexpired)						-23,963,233.82	-----	-----	-----	13,605,200.23	-37,568,434.05
Accounts Payable						-9,691,026.94	-----	-----	-----	-3,343,712.47	-6,347,314.47
Undelivered Orders						-31,933,813.17	-----	-----	-----	7,546,965.67	-39,480,778.84
	Subtotal	12		2500		-0-	96,668,578.00	-----	74,975,121.92	21,693,456.08	-0-
Payments To States And Possessions, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		2501		-----	56,331,332.00	-----	561,335.68	-----	55,769,996.32
	2010					56,171,809.66	-----	-----	12,449,420.91	-----	43,722,388.75
	2009					38,050,542.89	-----	-----	18,521,105.81	-----	19,529,437.08
	2008					4,133,397.47	-----	-----	2,118,702.04	-----	2,014,695.43
	2007					216,135.86	-----	-----	27,986.21	-----	188,149.65
	2006					80,376.91	-----	-----	-----	80,376.91	-----
	No Year					951,001.14	-640,713.00	-----	252,280.69	-----	58,007.45
Fund Equities:											
Unobligated Balances (Expired)						-795,088.29	-----	-----	-----	165,536.84	-960,625.13
Unobligated Balances (Unexpired)						-814,248.65	-----	-----	-----	-809,964.13	-4,284.52
Accounts Payable						-85,798.17	-----	-----	-----	-37,036.64	-48,761.53
Undelivered Orders						-97,908,128.82	-----	-----	-----	22,360,874.68	-120,269,003.50
	Subtotal	12		2501		-0-	55,690,619.00	-----	33,930,831.34	21,759,787.66	-0-
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		3,051,466.10	10,411,157.77	2,706,588.66	9,804,671.61	-----	6,364,540.92
Funds Held Outside The Treasury	No Year					2,243,588.66	-----	-2,243,588.66	-----	-----	-----
Investments In Public Debt Securities						463,000.00	-----	-463,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,920,254.64	-----	-----	-----	68,960.25	-4,989,214.89
Accounts Payable						-464,713.75	-----	-----	-----	504,609.18	-969,322.93
Undelivered Orders						-373,086.37	-----	-----	-----	32,916.73	-406,003.10
	Subtotal	12		5070		-0-	10,411,157.77	-----	9,804,671.61	606,486.16	-0-
Funds For Strengthening Markets, Income, And Supply (Section 32) , Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		140,437,054.18	1,205,132,252.30	-76,000,000.00	986,659,443.28	-----	282,909,863.20
Accounts Receivable						-----	-----	-----	-----	-1,059,000.00	1,059,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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) , Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-122,228,523.03	-----	-----	-----	137,762,337.65	-259,990,860.68
Accounts Payable						-2,893,581.21	-----	-----	-----	-1,297,373.58	-1,596,207.63
Undelivered Orders						-15,314,949.94	-----	-----	-----	7,066,844.95	-22,381,794.89
Subtotal	12			5209		-0-	1,205,132,252.30	-76,000,000.00	986,659,443.28	142,472,809.02	-0-
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8015		52,215,403.41	153,755,966.22	47,327,172.10	152,223,682.81	-----	101,074,858.92
Funds Held Outside The Treasury	No Year					27,327,172.24	-----	-27,327,172.10	-----	-----	0.14
Investments In Public Debt Securities						20,000,000.00	-----	-20,000,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-76,966,898.93	-----	-----	-----	-3,870,094.09	-73,096,804.84
Accounts Payable						-7,595,017.27	-----	-----	-----	-283,244.61	-7,311,772.66
Undelivered Orders						-14,980,659.45	-----	-----	-----	5,685,622.11	-20,666,281.56
Subtotal	12			8015		-0-	153,755,966.22	-----	152,223,682.81	1,532,283.41	-0-
Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8100		-----	2,250,000.00	-----	-----	-----	2,250,000.00
Fund Equities:											
Undelivered Orders						-----	-----	-----	-----	2,250,000.00	-2,250,000.00
Subtotal	12			8100		-0-	2,250,000.00	-----	-----	2,250,000.00	-0-
Total, Agricultural Marketing Service											
						-----	1,525,408,573.29	-76,000,000.00	1,259,093,750.96	190,314,822.33	-----
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		2707		-----	78,890,000.00	-----	60,827,590.88	-----	18,062,409.12
	2010					15,874,251.42	-----	-----	14,632,029.31	-----	1,242,222.11
	2009					2,644,623.00	-----	-----	1,860,610.18	-----	784,012.82
	2008					1,432,005.82	-----	-----	92,291.33	-----	1,339,714.49
	2007					831,165.73	-----	-----	39,272.31	-----	791,893.42
	2006					693,315.03	-----	-----	2,726.09	690,588.94	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,224,171.30	-----	-----	-----	175,930.94	-3,400,102.24
Accounts Payable						-4,168,510.57	-----	-----	-----	253,662.02	-4,422,172.59
Undelivered Orders						-14,082,679.13	-----	-----	-----	315,298.00	-14,397,977.13
Subtotal	12			2707		-0-	78,890,000.00	-----	77,454,520.10	1,435,479.90	-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								
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	646,247,990.40	6,620,371,692.77	-123,821,410.96	6,387,369,239.02	-----	755,429,033.19	
Funds Held Outside The Treasury	No Year				123,199,629.73	-----	123,821,410.96	-----	-----	247,021,040.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-558,000,000.00	-----	-----	-----	3,000,000.00	-561,000,000.00	
Accounts Payable					-163,023,392.12	-----	-----	-----	233,230,563.10	-396,253,955.22	
Undelivered Orders					-48,424,228.01	-----	-----	-----	-3,228,109.35	-45,196,118.66	
Subtotal	12			4085	-0-	6,620,371,692.77	-----	6,387,369,239.02	233,002,453.75	-0-	
Total, Risk Management Agency					-----	6,699,261,692.77	-----	6,464,823,759.12	234,437,933.65	-----	
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0170	-----	4,176,630.00	-----	2,072,250.59	-----	2,104,379.41	
	2010				2,058,092.25	-----	-----	1,683,142.91	-----	374,949.34	
	2009				393,393.47	-----	-----	292,538.59	-----	100,854.88	
	2008				109,852.56	-----	-----	-----	-----	109,852.56	
	2007				263,300.08	-----	-----	-----	-----	263,300.08	
	2006				96,804.96	-----	-----	-----	96,804.96	-----	
Fund Equities:											
Unobligated Balances (Expired)					-627,447.03	-----	-----	-----	445,712.41	-1,073,159.44	
Undelivered Orders					-2,293,996.29	-----	-----	-----	-413,819.46	-1,880,176.83	
Subtotal	12			0170	-0-	4,176,630.00	-----	4,047,932.09	128,697.91	-0-	
Emergency Forest Restoration Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0171	18,000,000.00	-----	-----	232,824.65	-----	17,767,175.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,000,000.00	-----	-----	-----	-2,225,787.65	-15,774,212.35	
Accounts Payable					-----	-----	-----	-----	27,222.00	-27,222.00	
Undelivered Orders					-----	-----	-----	-----	1,965,741.00	-1,965,741.00	
Subtotal	12			0171	-0-	-----	-----	232,824.65	-232,824.65	-0-	
Salaries And Expenses - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0599	17,188,677.14	-----	-----	15,678,165.11	-----	1,510,512.03	
Fund Equities:											
Unobligated Balances (Expired)					-1.05	-----	-----	-----	123,955.81	-123,956.86	
Accounts Payable					-422,859.75	-----	-----	-----	-422,859.75	-----	
Undelivered Orders					-16,765,816.34	-----	-----	-----	-15,379,261.17	-1,386,555.17	
Subtotal	12			0599	-0-	-----	-----	15,678,165.11	-15,678,165.11	-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								
Salaries And Expenses, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0600		-----	510,617,671.00	-----	452,325,821.78	-----	58,291,849.22
	2010-2011					-----		40,564,147.00	23,275,215.06	-----	17,288,931.94
	2010					201,001,247.08		-40,564,147.00	127,598,008.05	-----	32,839,092.03
	2009-2010					14,869,577.91			12,593,792.71	-----	2,275,785.20
	2009					33,802,499.44			10,033,943.12	-----	23,768,556.32
	2008					25,265,542.12			1,265,276.53	-----	24,000,265.59
	2007-2008					2,045,507.47			1,213,516.94	-----	831,990.53
	2007					31,718,835.60			340,121.19	-----	31,378,714.41
	2006					22,938,793.97		16,259.00	28,862.43	22,926,190.54	-----
	No Year					53,501,305.70	697,843,907.00	-----	713,697,531.01	-----	37,647,681.69
Transfer To:											
Commodity Credit Corporation	2006	12	12	0600	36	16,259.00		-16,259.00			
Accounts Receivable						3,636,840.05				-98,942,786.68	102,579,626.73
Unfilled Customer Orders						11,451,068.13				-10,703,895.26	22,154,963.39
Fund Equities:											
Unobligated Balances (Expired)						-133,796,106.91				-37,665,605.76	-96,130,501.15
Unobligated Balances (Unexpired)						-8,490,508.54				7,846,876.36	-16,337,384.90
Accounts Payable						-110,888,470.84				-16,191,947.95	-94,696,522.89
Undelivered Orders						-147,072,390.18				-1,179,342.07	-145,893,048.11
	Subtotal	12		0600		-0-	1,208,461,578.00		1,342,372,088.82	-133,910,510.82	-0-
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1140		-----	631,933,234.00	-----	534,200,145.12	-----	97,733,088.88
	2010					36,891,731.79			15,091,221.09	-----	21,800,510.70
	2009-2010					353,049.90			140,130.26	-----	212,919.64
	2009					11,171,644.73			563,410.91	-----	10,608,233.82
	2008					11,430,466.87			22,157.74	-----	11,408,309.13
	2007					15,423,842.46			8,380.00	-----	15,415,462.46
	2006					9,520,519.49			6,060.00	9,514,459.49	-----
	No Year					7,286,175.87			3,212,397.99	-----	4,073,777.88
Fund Equities:											
Unobligated Balances (Expired)						-63,731,944.78				-4,134,641.88	-59,597,302.90
Unobligated Balances (Unexpired)						-7,126,668.59				-3,521,416.26	-3,605,252.33
Accounts Payable						-2,082,093.71				74,346,475.68	-76,428,569.39
Undelivered Orders						-19,136,724.03				2,484,453.86	-21,621,177.89
	Subtotal	12		1140		-0-	631,933,234.00		553,243,903.11	78,689,330.89	-0-
Repayable Advances To Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1143		296,041,371.15	-296,041,371.15	-----		-----	-----
Fund Equities:											
Accounts Payable						-296,041,371.15	-----	-----	-----	-296,041,371.15	-----
	Subtotal	12		1143		-0-	-296,041,371.15	-----	-----	-296,041,371.15	-0-
Discrimination Claims Settlement, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1144		-----	1,150,000,000.00	-----	-----	-----	1,150,000,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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)									1,150,000,000.00	-1,150,000,000.00	
	Subtotal	12		1144	-0-	1,150,000,000.00			1,150,000,000.00	-0-	
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources: Undisbursed Funds	2011 No Year	12		1336		6,806,360.00 331,800,761.86		6,806,360.00 124,900,531.59			
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-331,807,942.83 7,180.97			-311,570,492.86 152,353.27	-20,237,449.97 -145,172.30	
	Subtotal	12		1336	-0-	151,288,752.00		131,706,891.59	19,581,860.41	-0-	
USDA Disaster Assistance, Farm Service Agency, Agriculture											
Fund Resources: Undisbursed Funds	2011 2010 No Year	12		2701		1,996,000.00 22,895,329.10				1,996,000.00 1,035,563.95	
Transfer To: Commodity Credit Corporation	No Year	12	12	2701	36	966,621,863.57	-966,034,808.84	587,054.73		966,020,735.46	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-271,277.65 -779,355,785.57 168,316.44 -210,058,445.89			-38,843.62 3,082,531.20 291,730.79 -23,800,311.63	-232,434.03 -782,438,316.77 -123,414.35 -186,258,134.26	
	Subtotal	12		2701		-0-	1,996,000.00	22,460,893.26	-20,464,893.26	-0-	
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture											
Fund Resources: Undisbursed Funds	No Year	12		3301		1,634,312.33	6,745,365.00	6,738,248.05	71,321,353.17	320,076.11	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-1,321,388.18 -424.20 -312,499.95			-1,001,885.19 148.92 -312,499.95	-319,502.99 -573.12	
	Subtotal	12		3301		-0-	6,745,365.00	6,738,248.05	7,116.95	-0-	
Apple Loans Program Account, Farmer Service Agency, Agriculture											
Fund Resources: Undisbursed Funds	2011	12		3302			45,255.00	45,255.00			
Emergency Boll Weevil Loan Program Account, Farm Service Agency, Agriculture											
Fund Resources: Undisbursed Funds	2011	12		3303			94,865.00	94,865.00			
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture											
Fund Resources: Undisbursed Funds	No Year	12		3304			4,241,500.00	4,241,500.00			
Reforestation Pilot Program, Farm Service Agency, Agriculture											
Fund Resources: Undisbursed Funds	2011	12		3305			638,720.00			638,720.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reforestation Pilot Program, Farm Service Agency, Agriculture - Continued											
Fund Equities:											
Undelivered Orders									638,720.00	-638,720.00	
Subtotal	12			3305		-0-	638,720.00		638,720.00	-0-	
Dairy Indemnity Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3314			100,000.00	1,046,877.92	380,735.50	766,142.42	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3314	36	1,046,877.92		-1,046,877.92			
Fund Equities:											
Unobligated Balances (Unexpired)						-1,046,877.92			-283,637.36	-763,240.56	
Accounts Payable									2,901.86	-2,901.86	
Subtotal	12			3314		-0-	100,000.00	380,735.50	-280,735.50	-0-	
Emergency Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		140,720.00		148,696,654.90	11,330,287.97	137,507,086.93	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3316	36	172,504,634.72		-148,696,654.90	23,807,979.82		
Fund Equities:											
Unobligated Balances (Unexpired)						-39,718,867.49			66,085,440.48	-105,804,307.97	
Accounts Payable						826,460.32			1,893,855.27	-1,067,394.95	
Undelivered Orders						-133,752,947.55			-103,117,563.54	-30,635,384.01	
Subtotal	12			3316		-0-		35,138,267.79	-35,138,267.79	-0-	
Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3317		10,107,558.68			-180,969.33	10,288,528.01	
Fund Equities:											
Unobligated Balances (Expired)						-10,057,508.68			231,019.33	-10,288,528.01	
Undelivered Orders						-50,050.00			-50,050.00		
Subtotal	12			3317		-0-		-180,969.33	180,969.33	-0-	
Conservation Reserve Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3319		125,000.00		206,047.50	-2,063.98	333,111.48	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3319	36	206,047.50		-206,047.50			
Fund Equities:											
Unobligated Balances (Unexpired)						-331,047.50			2,063.98	-333,111.48	
Subtotal	12			3319		-0-		-2,063.98	2,063.98	-0-	
Special Fund Accounts											
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5531		86,571,570.33	1,600,749,548.45	33,254,687.89	1,220,780,832.25	499,794,974.42	
Accounts Receivable						296,041,371.15				296,041,371.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-165,134,337.58			319,960,513.45	-485,094,851.03	
Accounts Payable						-107,944,872.90			-98,040,903.51	-9,903,969.39	
Undelivered Orders						-109,533,731.00			-104,737,577.00	-4,796,154.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		5531		-0-	1,600,749,548.45	33,254,687.89	1,220,780,832.25	413,223,404.09	-0-
Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		5591		286,672,926.63	-----	-33,254,687.89	236,392,420.86	-----	17,025,817.88
Fund Equities:											
Unobligated Balances (Expired)						-176,195,039.82	-----	-----	-----	-174,514,287.82	-1,680,752.00
Accounts Payable						-46,437,137.81	-----	-----	-----	-46,366,931.81	-70,206.00
Undelivered Orders						-64,040,749.00	-----	-----	-----	-48,765,889.12	-15,274,859.88
	Subtotal	12		5591		-0-		-33,254,687.89	236,392,420.86	-269,647,108.75	-0-
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4140		23,163,049.16	-----	-----	-239,783,953.02	722,868,594.51	40,078,407.67
Fund Equities:											
Unobligated Balances (Unexpired)						-22,868,594.51	-----	-----	-----	15,503,925.91	-38,372,520.42
Accounts Payable						-159,686.00	-----	-----	-----	1,409,775.62	-1,569,461.62
Undelivered Orders						-134,768.65	-----	-----	-----	1,656.98	-136,425.63
	Subtotal	12		4140		-0-			-239,783,953.02	239,783,953.02	-0-
Commodity Credit Corporation Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		4336		17,250,471.49	-----	-----	17,008,031.16	-----	242,440.33
Transfer To:	No Year					-1,253,207,600.86	11,502,173,295.08	8,727,787,586.53	7,645,044,773.94	-----	1,876,133,333.75
Agency For International Development	No Year	72	12	4336		223,396,262.00	-----	-27,265,943.55	195,230,092.18	-----	900,226.27
Authority To Borrow From The Treasury						10,756,529,090.23	30,969,027,453.71	-24,916,332,287.76	-----	8,748,857,911.75	8,060,366,344.43
Accounts Receivable						171,505,367.03	-----	-----	-----	139,194,439.19	32,310,927.84
Fund Equities:											
Unobligated Balances (Expired)						-227,299.44	-----	-----	-----	-----	-227,299.44
Unobligated Balances (Unexpired)						-1,624,884,077.95	-----	-----	-----	-24,674,194.27	-1,600,209,883.68
Accounts Payable						-6,661,742,248.36	-----	-----	-----	-295,590,094.34	-6,366,152,154.02
Undelivered Orders						-1,628,619,964.14	-----	-----	-----	374,743,971.34	-2,003,363,935.48
	Subtotal	12		4336		-0-	42,471,200,748.79	-25,671,385,817.84	7,857,282,897.28	8,942,532,033.67	-0-
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		5,224,260.62	-----	-----	-16,183,817.94	710,641,007.47	10,767,071.09
Fund Equities:											
Unobligated Balances (Unexpired)						-41,007.47	-----	-----	-----	4,705,122.06	-4,746,129.53
Accounts Payable						-5,183,253.15	-----	-----	-----	837,688.41	-6,020,941.56
	Subtotal	12		4338		-0-			-16,183,817.94	16,183,817.94	-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								
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8161		-----	931,836,059.87	-----	931,836,059.87	-----	-----
Total, Farm Service Agency						-----	47,867,466,884.96	-25,671,385,817.84	12,106,522,975.96	10,089,558,091.16	-----
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011-2012	12		1000		-----	870,502,506.00	-----	687,940,202.19	-----	182,562,303.81
	2011					-----	183,000.00	-----	166,257.53	-----	16,742.47
	2010-2011					193,306,684.34	-----	-----	132,147,168.50	-----	61,159,515.84
	2010					1,199,000.00	-----	-----	184,683.61	-----	1,014,316.39
	2009-2010					55,233,282.35	-----	-----	33,325,923.42	-----	21,907,358.93
	2008-2009					18,060,847.87	-----	-----	5,366,393.59	-----	12,694,454.28
	2007-2008					11,764,682.15	-----	-----	1,276,836.09	-----	10,487,846.06
	2007					98,577.56	-----	-----	-----	-----	98,577.56
	2006-2007					17,122,713.16	-----	-----	3,747,545.62	-----	13,375,167.54
	2006					43,435.77	-----	-----	-----	43,435.77	-----
	2005-2006					16,181,931.18	-----	-----	2,506,252.89	13,675,678.29	-----
	No Year					21,975,772.69	-----	-----	8,390,497.48	-----	13,585,275.21
Accounts Receivable						5,895,550.92	-----	-----	-----	-326,744.36	6,222,295.28
Unfilled Customer Orders						30,568,319.47	-----	-----	-----	1,611,657.54	28,956,661.93
Fund Equities:											
Unobligated Balances (Expired)						-40,917,245.84	-----	-----	-----	-10,921,306.93	-29,995,938.91
Unobligated Balances (Unexpired)						-69,691,291.42	-----	-----	-----	-35,755,769.14	-33,935,522.28
Accounts Payable						-81,548,685.45	-----	-----	-----	2,950,862.77	-84,499,548.22
Undelivered Orders						-179,293,574.75	-----	-----	-----	24,355,931.14	-203,649,505.89
Subtotal	12			1000		-0-	870,685,506.00	-----	875,051,760.92	-4,366,254.92	-0-
Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1002		74,182,311.17	17,964,000.00	-----	24,700,986.83	-----	67,445,324.34
Unfilled Customer Orders						-----	-----	-----	-----	-596,799.81	596,799.81
Fund Equities:											
Unobligated Balances (Unexpired)						-10,352,410.60	-----	-----	-----	2,024,861.34	-12,377,271.94
Accounts Payable						-2,431,252.91	-----	-----	-----	1,860,514.44	-4,291,767.35
Undelivered Orders						-61,398,647.66	-----	-----	-----	-10,025,562.80	-51,373,084.86
Subtotal	12			1002		-0-	17,964,000.00	-----	24,700,986.83	-6,736,986.83	-0-
Biomass Research And Development, Natural Resource Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1003		55,894,486.97	30,000,000.00	-----	10,330,598.76	-----	75,563,888.21

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-2,986,534.84	-----	-----	27,925,053.84	-30,911,588.68	
Accounts Payable						⁶ -16,091.81	-----	-----	-4,519.26	-11,572.55	
Undelivered Orders						⁶ -52,891,860.32	-----	-----	-8,251,133.34	-44,640,726.98	
Subtotal		12		1003		-0-	30,000,000.00	-----	10,330,598.76	19,669,401.24	
Farm Security And Rural Investment Programs, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds						-----	3,046,008,000.00	-----	-----	2,219,760,467.20	
	2011	12		1004		2,028,100,391.92	-----	826,247,532.80	-----	842,257,219.10	
	2010					841,177,555.39	-----	1,185,843,172.82	-----	475,228,241.45	
	2009					442,257,329.67	-----	365,949,313.94	-----	327,360,987.08	
	2008					342,009,338.65	-----	114,896,342.59	-----	298,817,272.88	
	2007					404,349,253.86	-----	43,192,065.77	-----	⁹ 378,372,433.48	
	2006					494,342,391.23	-----	25,976,820.38	-----	⁹ 480,398,449.91	
	2005					70,295,751.56	-----	13,943,941.32	-----	⁹ 62,614,004.69	
	2004					27,920,033.61	-----	7,681,746.87	-----	⁹ 24,998,662.46	
	2003					8,297,780.70	-----	2,921,371.15	-----	⁹ 7,368,059.76	
	2002					55,209,146.60	81,005,474.64	-----	929,720.94	95,364,671.77	
	No Year					8,713,577.63	-----	40,849,949.47	-----	-15,605,285.82	
Accounts Receivable						20,148,303.67	-----	-----	-30,975,803.90	51,124,107.57	
Unfilled Customer Orders							-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,311,200,793.03	-----	-----	307,065,726.48	-1,618,266,519.51	
Unobligated Balances (Unexpired)						-10,224,300.36	-----	-----	-4,954,121.80	-5,270,178.56	
Accounts Payable						⁶ -245,799,112.62	-----	-----	389,946,293.85	-635,745,406.47	
Undelivered Orders						⁶ -3,175,596,648.48	-----	-----	-146,895,312.22	-3,028,701,336.26	
Subtotal		12		1004		-0-	3,127,013,474.64	-----	2,628,431,978.05	498,581,496.59	
Resource Conservation And Development, Natural Resources Conservation Services, Agriculture											
Fund Resources:											
Undisbursed Funds						-----	23,730,000.00	-----	-----	3,392,079.42	
	2011	12		1010		6,172,122.00	-----	20,337,920.58	-----	1,146,863.67	
	2010					1,443,235.92	-----	5,025,258.33	-----	1,002,524.64	
	2009					3,380,426.24	-----	440,711.28	-----	2,086,391.89	
	No Year					1,575.01	-----	1,294,034.35	-----	1,575.01	
Accounts Receivable						75,727.45	-----	-----	76,668.36	-940.91	
Unfilled Customer Orders							-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-663,827.48	-----	-----	3,610,290.41	-4,274,117.89	
Unobligated Balances (Unexpired)						-3,127,668.43	-----	-----	-1,769,614.67	-1,358,053.76	
Accounts Payable						-2,885,454.45	-----	-----	-2,527,132.45	-358,322.00	
Undelivered Orders						-4,396,136.26	-----	-----	-2,759,711.20	-1,636,425.06	
Subtotal		12		1010		-0-	23,730,000.00	-----	27,097,924.54	-3,367,924.54	
Watershed Surveys And Planning, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds						5,708.99	-----	-----	-----	5,708.99	
	2008	12		1066		198,838.25	-----	-----	-20,076.72	218,914.97	
	2007					171,931.72	-----	-----	28,707.70	-----	
	2006						-----	-----	143,224.02	-----	

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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Watershed Surveys And Planning, Natural Resources Conservation Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-357,248.43	-----	-----	-----	-140,956.92	-216,291.51
Accounts Payable						-27,522.18	-----	-----	-----	-27,244.48	-277.70
Undelivered Orders						8,291.65	-----	-----	-----	16,346.40	-8,054.75
Subtotal	12			1066		-0-	-----	-----	8,630.98	-8,630.98	-0-
Watershed And Flood Prevention Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		434,636,048.98	-----	-----	183,230,075.94	-----	251,405,973.04
Accounts Receivable						1,542,329.96	-----	-----	-----	-1,931,302.44	3,473,632.40
Unfilled Customer Orders						77,370,688.84	-----	-----	-----	32,833,255.48	44,537,433.36
Fund Equities:											
Unobligated Balances (Unexpired)						-215,249,729.94	-----	-----	-----	-63,619,721.03	-151,630,008.91
Accounts Payable						-44,266,414.78	-----	-----	-----	-19,513,606.44	-24,752,808.34
Undelivered Orders						-254,032,923.06	-----	-----	-----	-130,998,701.51	-123,034,221.55
Subtotal	12			1072		-0-	-----	-----	183,230,075.94	-183,230,075.94	-0-
Watershed And Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1073		151,142,176.98	-----	-----	77,875,869.55	-----	73,266,307.43
Fund Equities:											
Unobligated Balances (Expired)						-1,715,043.07	-----	-----	-----	2,786,402.14	-4,501,445.21
Accounts Payable						-7,940,185.30	-----	-----	-----	5,997,606.52	-13,937,791.82
Undelivered Orders						-141,486,948.61	-----	-----	-----	-86,659,878.21	-54,827,070.40
Subtotal	12			1073		-0-	-----	-----	77,875,869.55	-77,875,869.55	-0-
Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		2,817,287.11	-2,817,287.11	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,817,287.11	-----	-----	-----	-2,817,287.11	-----
Subtotal	12			1080		-0-	-2,817,287.11	-----	-----	-2,817,287.11	-0-
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		1090		1,754,466.18	-----	-----	1,200.00	-----	1,753,266.18
	2006					1,015,177.48	-----	-----	-----	1,015,177.48	-----
	No Year					1,142,075.63	-----	-----	453,769.34	-----	688,306.29
Fund Equities:											
Unobligated Balances (Expired)						-2,012,097.66	-----	-----	-----	-592,216.98	-1,419,880.68
Unobligated Balances (Unexpired)						-866,034.71	-----	-----	-----	-862,608.19	-3,426.52
Accounts Payable						-120,300.31	-----	-----	-----	-66,706.74	-53,593.57
Undelivered Orders						-913,286.61	-----	-----	-----	51,385.09	-964,671.70
Subtotal	12			1090		-0-	-----	-----	454,969.34	-454,969.34	-0-
Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1142		40,195,835.95	-----	-----	12,989,666.90	-----	27,206,169.05

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 (Expired)					-100,668.92	-----	-----	-----	798,185.83	-898,854.75	
Accounts Payable					-3,062,388.30	-----	-----	-----	-606,817.33	-2,455,570.97	
Undelivered Orders					-37,032,778.73	-----	-----	-----	-13,181,035.40	-23,851,743.33	
Subtotal	12			1142	-0-			12,989,666.90	-12,989,666.90	-0-	
Great Plains Conservation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2268	547,594.03	-----	-----	-----	-----	547,594.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-547,594.03	-----	-----	-----	-----	-547,594.03	
Subtotal	12			2268	-0-					-0-	
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3318	268,745.73	-----	-----	-----	-----	268,745.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-268,745.73	-----	-----	-----	-----	-268,745.73	
Subtotal	12			3318	-0-					-0-	
Water Bank Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3320	745,180.98	-745,180.98	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-745,180.98	-----	-----	-----	-745,180.98	-----	
Subtotal	12			3320	-0-	-745,180.98			-745,180.98	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2001 No Year	12		3322	52,188.97 10,429,678.77	----- -----	----- -----	3,695.30 16,020.51	----- -----	¹⁰ 48,493.67 225,205.26	
Fund Equities:											
Unobligated Balances (Expired)					-20,062.63	-----	-----	-----	28,431.04	-48,493.67	
Unobligated Balances (Unexpired)					-10,373,021.34	-----	-----	-----	-10,159,003.37	-214,017.97	
Accounts Payable					-5,043.60	-----	-----	-----	-5,043.60	-----	
Undelivered Orders					-83,740.17	-----	-----	-----	-72,552.88	-11,187.29	
Subtotal	12			3322	-0-	-10,188,453.00		19,715.81	-10,208,168.81	-0-	
Forestry Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3336	6,016,890.21	-----	-----	-----	-----	6,016,890.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,016,890.21	-----	-----	-----	-----	-6,016,890.21	
Subtotal	12			3336	-0-					-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8210	1,647,717.07	-----	-----	3,273.28	-----	1,644,443.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,647,717.07	-----	-----	-----	-3,273.28	-1,644,443.79	
Subtotal	12			8210	-0-	-----	-----	3,273.28	-3,273.28	-0-	
Total, Natural Resources Conservation Service					-----	4,055,642,059.55	-----	3,840,195,450.90	215,446,608.65	-----	
Rural Development											
General Fund Accounts											
Rural Community Advancement Program, Rural Economic And Community Development Program, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0400	993,150.90	-----	-----	-----	-----	993,150.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-993,150.90	-----	-----	-----	-----	-993,150.90	
Subtotal	12			0400	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		0403	-----	191,874,026.00	-----	93,583,375.64	-----	98,290,650.36	
	2010-2011				-----	-----	7,500,000.00	7,417,293.22	-----	82,706.78	
	2010				126,000,095.29	-----	-7,500,000.00	84,722,512.10	-----	33,777,583.19	
	2009-2010				71,552,662.60	-----	-----	44,567,241.08	-----	26,985,421.52	
	2009				24,227,135.26	-----	-----	11,986,578.95	-----	12,240,556.31	
	2008				5,462,278.18	-----	-----	1,090,733.21	-----	4,371,544.97	
	2007				9,419,954.83	-----	-----	433,493.76	-----	8,986,461.07	
	2006-2007				323,143.95	-----	-----	-----	-----	323,143.95	
	2006				9,855,885.29	-----	-----	2,527,221.82	7,328,663.47	-----	
	No Year				63,477,706.44	-----	-----	1,556,352.07	-----	1,921,354.37	
Accounts Receivable					586,594.05	-----	-----	-----	67,078.63	519,515.42	
Unfilled Customer Orders					-----	-----	-----	-----	-117,713.01	117,713.01	
Fund Equities:											
Unobligated Balances (Expired)					-28,112,875.62	-----	-----	-----	-4,992,297.67	-23,120,577.95	
Unobligated Balances (Unexpired)					6,828,475.34	-----	-----	-----	-825,497.34	-2,978.00	
Accounts Payable					-52,181,341.75	-----	-----	-----	22,836,499.69	-75,017,841.44	
Undelivered Orders					-169,782,763.18	-----	-----	-----	-80,307,509.62	-89,475,253.56	
Subtotal	12			0403	-0-	191,874,026.00	-----	247,884,801.85	-56,010,775.85	-0-	
Great Plains Regional Authority, Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2005-2006	12		0404	1,479,072.00	-----	-----	-----	1,479,072.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,479,072.00	-----	-----	-----	-1,479,072.00	-----	
Subtotal	12			0404	-0-	-----	-----	-----	-----	-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								
Total, Rural Development					-----	191,874,026.00	-----	247,884,801.85	-56,010,775.85	-----	
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2011	12		0137	-----	953,723,730.00	-----	159,416,746.06	-----	794,306,983.94	
	2010				857,558,038.71	-----	-----	669,473,325.43	-----	188,084,713.28	
	2009-2010				174,757,994.67	-----	-----	156,295,424.48	-----	18,462,570.19	
	2008-2009				5,907,656.33	-----	-----	4,042,103.58	-----	1,865,552.75	
	2007-2008				15,662,697.86	-----	-----	8,524,494.66	-----	7,138,203.20	
	2006				46,579,164.16	-----	-----	29,837,551.34	-----	¹¹ 16,741,612.82	
	2005				17,619,045.84	-----	-----	10,513,893.12	-----	¹² 7,105,152.72	
	2004				6,864,423.32	-----	-----	2,580,433.72	-----	¹³ 4,283,989.60	
	2003				10,981,192.77	-----	-----	5,281,106.10	-----	¹⁴ 5,700,086.67	
	2002				10,925,936.75	-----	-----	3,865,099.72	-----	¹⁵ 7,060,837.03	
	2001				7,125,352.84	-----	-----	2,280,898.25	-----	¹⁶ 4,844,454.59	
	2000				3,434,930.41	-----	-----	874,162.67	-----	¹⁷ 2,560,767.74	
	1999				1,099,212.79	-----	-----	293,707.63	-----	¹⁷ 805,505.16	
	1998				1,164,493.69	-----	-----	468,832.41	-----	¹⁸ 695,661.28	
	1997				208,532.03	-----	-----	66,779.65	-----	¹⁹ 141,752.38	
	1996				487,679.04	-----	-----	107,138.92	-----	²⁰ 380,540.12	
	1995				281,174.37	-----	-----	55,231.57	-----	²¹ 225,942.80	
	1994				205,981.51	-----	-----	68,607.60	-----	²² 137,373.91	
	1993				337,727.27	-----	-----	57,506.74	-----	²³ 280,220.53	
	1992				245,286.42	-----	-----	15,487.51	-----	²³ 229,798.91	
	No Year				643,975.87	30,097,427.74	-----	30,435,793.11	-----	305,610.50	
Authority To Borrow From The Treasury					156,424,331.30	-----	-----	-----	30,097,829.83	126,326,501.47	
Fund Equities:											
Unobligated Balances (Expired)					-2,372,577.27	-----	-----	-----	-682,929.61	-1,689,647.66	
Unobligated Balances (Unexpired)					-402.09	-----	-----	-----	-402.09	-----	
Accounts Payable					-54,707,493.24	-----	-----	-----	-5,356,960.14	-49,350,533.10	
Undelivered Orders					-1,261,434,355.35	-----	-----	-----	-124,790,704.52	-1,136,643,650.83	
Subtotal	12			0137	-0-	983,821,157.74	-----	1,084,554,324.27	-100,733,166.53	-0-	
Community Facility Loans Program Account, Rural Housing And Community Development Service, Agriculture Fund Resources:											
Undisbursed Funds	2009-2010	12		1951	100,486,981.21	-----	-----	32,102,017.94	-----	68,384,963.27	
	No Year				⁶ 168,432,260.91	78,152,517.00	-----	112,771,068.08	-----	133,813,709.83	
Fund Equities:											
Unobligated Balances (Expired)					-879,366.27	-----	-----	-----	1,886,320.09	-2,765,686.36	
Unobligated Balances (Unexpired)					⁶ -15,129,711.72	-----	-----	-----	-1,006,170.98	-14,123,540.74	
Accounts Payable					-3,184,712.86	-----	-----	-----	793,750.39	-3,978,463.25	
Undelivered Orders					-249,725,451.27	-----	-----	-----	-68,394,468.52	-181,330,982.75	
Subtotal	12			1951	-0-	78,152,517.00	-----	144,873,086.02	-66,720,569.02	-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								
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1953		27,639,017.25	40,319,200.00	-----	39,460,387.78	-----	28,497,829.47
Fund Equities:											
Unobligated Balances (Unexpired)						3,809,515.40	-----	-----	151,200.72	-----	-3,960,716.12
Accounts Payable						1,995,314.78	-----	-----	1,303,073.97	-----	-692,240.81
Undelivered Orders						21,834,187.07	-----	-----	2,010,685.47	-----	-23,844,872.54
Subtotal		12		1953		-0-	40,319,200.00	-----	39,460,387.78	-----	-0-
Farm Labor Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1954		133,806,505.45	20,002,047.00	-----	39,218,684.30	-----	114,589,868.15
Fund Equities:											
Unobligated Balances (Unexpired)						12,332,631.68	-----	-----	7,988,501.30	-----	-4,344,130.38
Accounts Payable						170,865.07	-----	-----	590,936.63	-----	-761,801.70
Undelivered Orders						121,303,008.70	-----	-----	11,819,072.63	-----	-109,483,936.07
Subtotal		12		1954		-0-	20,002,047.00	-----	39,218,684.30	-----	-0-
Rental Housing Voucher Program, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2006 No Year	12		2002		742,500.26 86,119,826.33	----- 30,246,607.00	----- -----	----- 40,716,611.74	----- -----	----- 75,649,821.59
Fund Equities:											
Unobligated Balances (Unexpired)						19,461,631.94	-----	-----	7,641,945.92	-----	-27,103,577.86
Accounts Payable						3,582,357.21	-----	-----	850,828.35	-----	-2,731,528.86
Undelivered Orders						63,818,337.44	-----	-----	18,003,622.57	-----	-45,814,714.87
Subtotal		12		2002		-0-	30,246,607.00	-----	40,716,611.74	-----	-0-
Mutual And Self-Help Housing Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2006		78,983,936.15	36,926,000.00	-----	33,066,461.60	-----	82,843,474.55
Fund Equities:											
Unobligated Balances (Unexpired)						14,998,050.53	-----	-----	3,600,571.63	-----	-18,598,622.16
Accounts Payable						866,482.28	-----	-----	185,898.29	-----	-1,052,380.57
Undelivered Orders						63,119,403.34	-----	-----	73,068.48	-----	-63,192,471.82
Subtotal		12		2006		-0-	36,926,000.00	-----	33,066,461.60	-----	-0-
Rural Community Fire Protection Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2067		56,154.45	-----	-----	-----	-----	56,154.45
Fund Equities:											
Unobligated Balances (Unexpired)						56,154.45	-----	-----	-----	-----	-56,154.45
Subtotal		12		2067		-0-	-----	-----	-----	-----	-0-
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011 2010 2009-2010 2009	12		2081		----- 27,128,644.23 11,984,143.15 23,372,026.00	937,582,530.00 ----- ----- -----	----- ----- ----- -----	901,974,432.26 12,707,759.79 4,641,998.00 6,832,716.91	----- ----- ----- -----	35,608,097.74 14,420,884.44 7,342,145.15 16,539,309.09

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								
	2008					16,069,481.80	-----	-----	2,268,998.69	-----	13,800,483.11
	2007					16,097,436.08	-----	-----	3,557,679.74	-----	12,539,756.34
	2006					19,887,257.82	-----	-----	6,468,257.96	-----	¹¹ 13,418,999.86
	2005					14,972,906.98	-----	-----	471,986.02	-----	⁹ 14,500,920.96
	2004					17,853,790.31	-----	-----	435,083.32	-----	¹³ 17,418,706.99
	2003					3,397,032.24	-----	-----	478,242.17	-----	¹⁴ 2,918,790.07
	2002					3,580,366.34	-----	-----	546,234.56	-----	¹⁵ 3,034,131.78
	2001					2,505,884.34	-----	-----	429,125.91	-----	¹⁶ 2,076,758.43
	2000					1,055,305.50	-----	-----	15,317.44	-----	¹⁷ 1,039,988.06
	1999					130,743.89	-----	-----	7,252.51	-----	¹⁷ 123,491.38
	1998					966,516.06	-----	-----	-483.00	-----	¹⁷ 966,999.06
	1997					1,901.26	-----	-----	-1,299.06	-----	¹⁷ 3,200.32
	1995					868,613.66	-----	-----	-----	-----	¹⁷ 868,613.66
	1994					290,459.28	-----	-----	-----	-----	¹⁷ 290,459.28
	No Year					⁶ 1,244,098.60	141,523,288.00	-----	140,858,034.38	-----	1,909,352.22
Fund Equities:											
Unobligated Balances (Expired)						-53,064,044.48	-----	-----	-----	9,707,858.12	-62,771,902.60
Unobligated Balances (Unexpired)						⁶ -1,185,732.02	-----	-----	-----	531,594.38	-1,717,326.40
Undelivered Orders						-107,156,831.04	-----	-----	-----	-12,824,972.10	-94,331,858.94
Subtotal	12			2081		-0-	1,079,105,818.00	-----	1,081,691,337.60	-2,585,519.60	-0-
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4141		61,783,989.04	-----	-----	-651,885,097.70	7648,394,257.32	65,274,829.42
Fund Equities:											
Unobligated Balances (Unexpired)						-18,394,257.32	-----	-----	-----	23,207,331.02	-41,601,588.34
Accounts Payable						-742,578.34	-----	-----	-----	181,103.17	-923,681.51
Undelivered Orders						-42,647,153.38	-----	-----	-----	-19,897,593.81	-22,749,559.57
Subtotal	12			4141		-0-	-----	-----	-651,885,097.70	651,885,097.70	-0-
Total, Rural Housing Service						-----	2,268,573,346.74	-----	1,811,695,795.61	456,877,551.13	-----
Rural Business-Cooperative Service											
General Fund Accounts											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010 No Year	12		0402		292,828.00 35,356.94	----- -----	----- -----	292,828.00 -2,400.00	----- -----	----- 37,756.94
Fund Equities:											
Unobligated Balances (Unexpired)						-35,356.94	-----	-----	-----	2,400.00	-37,756.94
Undelivered Orders						-292,828.00	-----	-----	-----	-292,828.00	-----
Subtotal	12			0402		-0-	-----	-----	290,428.00	-290,428.00	-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								
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1900		-----	11,364,226.00	-----	484,445.00	-----	10,879,781.00
	2010					16,464,329.00	-----	-----	8,089,119.03	-----	8,375,209.97
	2009					3,968,119.70	-----	-----	2,166,394.30	-----	1,801,725.40
	2008					872,986.90	-----	-----	-----	-----	872,986.90
	2007					811,218.78	-----	-----	441,944.01	-----	369,274.77
	2006					422,693.59	-----	-----	-----	422,693.59	-----
	No Year					48,572,082.25	18,829,266.00	-----	13,551,295.24	-----	53,850,053.01
Fund Equities:											
Unobligated Balances (Expired)						-800,527.23	-----	-----	-----	174,978.75	-975,505.98
Unobligated Balances (Unexpired)						-21,659,366.84	-----	-----	-----	19,641,310.42	-41,300,677.26
Accounts Payable						-470,780.81	-----	-----	-----	161,030.07	-631,810.88
Undelivered Orders						-48,180,755.34	-----	-----	-----	-14,939,718.41	-33,241,036.93
	Subtotal	12		1900		-0-	30,193,492.00	-----	24,733,197.58	-----	-0-
Rural Business Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1902		52,252,179.11	-----	-----	30,052,164.66	-----	22,200,014.45
	No Year					6124,656,931.78	200,061,140.00	-----	219,677,221.39	-----	105,040,850.39
Fund Equities:											
Unobligated Balances (Expired)						-1,057.76	-----	-----	-----	7,274,449.67	-7,275,507.43
Unobligated Balances (Unexpired)						6-18,183,033.63	-----	-----	-----	-12,088,478.15	-6,094,555.48
Accounts Payable						-1,675,859.55	-----	-----	-----	1,120,253.06	-2,796,112.61
Undelivered Orders						-157,049,159.95	-----	-----	-----	-45,974,470.63	-111,074,689.32
	Subtotal	12		1902		-0-	200,061,140.00	-----	249,729,386.05	-----	-49,668,246.05
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1907		1,628,866.00	-----	-----	-----	-----	1,628,866.00
Transfer To:											
Small Business Administration	No Year	73	12	1907		1,767,416.79	-----	-----	598,515.90	-----	1,168,900.89
Fund Equities:											
Accounts Payable						-1,652,179.00	-----	-----	-----	-23,313.00	-1,628,866.00
Undelivered Orders						-1,744,103.79	-----	-----	-----	-575,202.90	-1,168,900.89
	Subtotal	12		1907		-0-	-----	-----	598,515.90	-----	-598,515.90
Renewable Energy Program, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1908		-----	10,925,483.00	-----	8,430,482.71	-----	2,495,000.29
	2010					32,029,928.17	-----	-----	24,382,703.24	-----	7,647,224.93
	2009					711,883.84	-----	-----	166,446.48	-----	545,437.36
	2008					12,751,879.54	-----	-----	1,357,270.72	-----	11,394,608.82
	2007					6,122,265.26	-----	-----	-541,670.71	-----	6,663,935.97
	2006					6,567,917.51	-----	-----	925,554.00	5,642,363.51	-----
	No Year					80,525,397.97	70,000,000.00	-----	47,951,717.52	-----	102,573,680.45
Fund Equities:											
Unobligated Balances (Expired)						-7,379,271.41	-----	-----	-----	768,099.79	-8,147,371.20
Unobligated Balances (Unexpired)						-3,386,429.71	-----	-----	-----	-231,005.73	-3,155,423.98

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								
Accounts Payable					-1,846,802.90	-----	-----	-----	-1,295,681.93	-551,120.97	
Undelivered Orders					-126,096,768.27	-----	-----	-----	-6,630,796.60	-119,465,971.67	
Subtotal	12			1908	-0-	80,925,483.00	-----	82,672,503.96	-1,747,020.96	-0-	
Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2010	12		1955	5,000,000.00	-----	-----	1,251,787.09	-----	3,748,212.91	
	No Year				8,000,000.00	4,000,000.00	-----	1,638,069.64	-----	10,361,930.36	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	30,000.00	-30,000.00	
Unobligated Balances (Unexpired)					-3,345,592.00	-----	-----	-----	-2,442,215.75	-903,376.25	
Undelivered Orders					-9,654,408.00	-----	-----	-----	3,522,359.02	-13,176,767.02	
Subtotal	12			1955	-0-	4,000,000.00	-----	2,889,856.73	1,110,143.27	-0-	
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		2069	-----	12,331,389.00	-----	4,989,962.35	-----	7,341,426.65	
	2010				8,215,340.69	-----	-----	2,136,586.18	-----	6,078,754.51	
	2009				8,745,322.13	-----	-----	1,723,806.98	-----	7,021,515.15	
	2008				5,806,639.24	-----	-----	1,739,819.87	-----	4,066,819.37	
	2007				3,729,104.16	-----	-----	544,309.38	-----	3,184,794.78	
	2006				2,698,234.38	-----	-----	706,490.79	-----	¹¹ 1,991,743.59	
	2005				2,939,028.99	-----	-----	419,389.28	-----	¹² 2,519,639.71	
	2004				4,817,704.93	-----	-----	50,842.25	-----	¹³ 4,766,862.68	
	2003				1,376,216.66	-----	-----	70,058.68	-----	¹⁴ 1,306,157.98	
	2002				90,165.87	-----	-----	13,529.05	-----	¹⁵ 76,636.82	
	2001				642,191.45	-----	-----	3,818.25	-----	¹⁶ 638,373.20	
	2000				165,685.45	-----	-----	43,430.00	-----	¹⁷ 122,255.45	
	1999				97,641.24	-----	-----	-----	-----	²⁴ 97,641.24	
	1998				263,665.02	-----	-----	-----	-----	²⁵ 263,665.02	
	1997				65,304.40	-----	-----	-----	-----	²⁶ 65,304.40	
	1996				681,819.42	-----	-----	-----	-----	²⁷ 681,819.42	
Fund Equities:											
Unobligated Balances (Expired)					-6,919,654.53	-----	-----	-----	4,241,360.75	-11,161,015.28	
Undelivered Orders					-33,414,409.50	-----	-----	-----	-4,352,014.81	-29,062,394.69	
Subtotal	12			2069	-0-	12,331,389.00	-----	12,442,043.06	-110,654.06	-0-	
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2073	126,452,691.31	85,000,000.00	-----	136,125,472.63	-----	75,327,218.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-124,497,419.31	-----	-----	-----	-51,125,472.63	-73,371,946.68	
Undelivered Orders					-1,955,272.00	-----	-----	-----	-----	-1,955,272.00	
Subtotal	12			2073	-0-	85,000,000.00	-----	136,125,472.63	-51,125,472.63	-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
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Rural Economic Development Grants, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3105	200,293,516.24	-207,000,000.00	-----	-173,564,847.49	-----	166,858,363.73	
Accounts Receivable					13,167,193.84	-----	-----	-----	-1,509,754.55	14,676,948.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-200,684,459.92	-----	-----	-----	-29,976,484.60	-170,707,975.32	
Undelivered Orders					-12,776,250.16	-----	-----	-----	-1,948,913.36	-10,827,336.80	
Subtotal	12			3105	-0-	-207,000,000.00	-----	-173,564,847.49	-33,435,152.51	-0-	
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3106	293,328,000.00	409,439.00	-----	30,884,714.00	-----	262,852,725.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-273,996,850.00	-----	-----	-----	-88,719,225.00	-185,277,625.00	
Undelivered Orders					-19,331,150.00	-----	-----	-----	58,243,950.00	-77,575,100.00	
Subtotal	12			3106	-0-	409,439.00	-----	30,884,714.00	-30,475,275.00	-0-	
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2004 No Year	12		3108	350,798.65 9,741,992.62	----- 739,192.00	----- -----	----- -1,373,187.51	----- -----	¹³ 350,798.65 11,854,372.13	
Fund Equities:											
Unobligated Balances (Expired)					-332,188.65	-----	-----	-----	-----	-332,188.65	
Unobligated Balances (Unexpired)					-4,174,567.54	-----	-----	-----	1,815,695.09	-5,990,262.63	
Undelivered Orders					-5,586,035.08	-----	-----	-----	296,684.42	-5,882,719.50	
Subtotal	12			3108	-0-	739,192.00	-----	-1,373,187.51	2,112,379.51	-0-	
Public Enterprise Funds											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4144	1,065,703.96	-----	-----	-----	-----	1,065,703.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-904,127.43	-----	-----	-----	161,576.53	-1,065,703.96	
Undelivered Orders					-161,576.53	-----	-----	-----	-161,576.53	-----	
Subtotal	12			4144	-0-	-----	-----	-----	-----	-0-	
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4233	619,796.70	-----	-----	-3,147,666.77	73,648,796.70	118,666.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-619,796.70	-----	-----	-----	-501,129.93	-118,666.77	
Subtotal	12			4233	-0-	-----	-----	-3,147,666.77	3,147,666.77	-0-	
Total, Rural Business-Cooperative Service					-----	206,660,135.00	-----	362,280,416.14	-155,620,281.14	-----	

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								
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1230		-----	383,685,161.00	-----	382,986,561.00	-----	698,600.00
	2009					413,534.76	-----	-----	89,144.47	-----	324,390.29
	2008					2,110,882.43	-----	-----	419,905.11	-----	1,690,977.32
	2007					930,626.24	-----	-----	277,177.13	-----	653,449.11
	2006					312,380.47	-----	-----	110,999.12	-----	¹¹ 201,381.35
	2005					59,232.36	-----	-----	37,314.00	-----	¹² 21,918.36
	2004					2,673.34	-----	-----	135.66	-----	¹³ 2,537.68
	2003					389,039.52	-----	-----	4,109.32	-----	¹⁴ 384,930.20
	2002					661,083.32	-----	-----	8,513.35	-----	¹⁵ 652,569.97
	2001					2,750,331.25	-----	-----	-----	-----	¹⁶ 2,750,331.25
	2000					537,120.52	-----	-----	16,405.43	-----	¹⁷ 520,715.09
	1999					1,079,557.12	-----	-----	51,256.33	-----	²⁴ 1,028,300.79
	1998					86,345.82	-----	-----	373.95	-----	²⁶ 85,971.87
	1997					18,603.01	-----	-----	-----	-----	²⁹ 18,603.01
	1996					284,393.91	-----	-----	-----	-----	³⁰ 284,393.91
	1995					50,571.57	-----	-----	-----	-----	³¹ 50,571.57
	1994					1,670,911.65	-----	-----	23,790.00	-----	²⁸ 1,647,121.65
	1993					3,146,125.63	-----	-----	-----	-----	²⁸ 3,146,125.63
	1992					1,562,861.81	-----	-----	-----	-----	²⁸ 1,562,861.81
	No Year					⁶ -----	10,752,332.00	-----	10,752,332.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,951,111.52	-----	-----	-----	2,422,736.91	-6,373,848.43
Undelivered Orders						-12,115,163.21	-----	-----	-----	-2,763,260.78	-9,351,902.43
	Subtotal	12		1230		-0-	394,437,493.00	-----	394,778,016.87	-340,523.87	-0-
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1231		-----	1,209,862.00	-----	1,209,862.00	-----	-----
	2003					730,978.27	-----	-----	120,931.96	-----	¹⁴ 610,046.31
	2002					1,676,907.25	-----	-----	-----	-----	¹⁵ 1,676,907.25
	2001					689,648.57	-----	-----	3,701.27	-----	¹⁶ 685,947.30
	2000					760,647.64	-----	-----	2,914.00	-----	¹⁷ 757,733.64
	1999					286,498.36	-----	-----	-----	-----	²⁴ 286,498.36
	1998					357,209.75	-----	-----	-----	-----	²⁵ 357,209.75
	1997					37,727.51	-----	-----	-----	-----	²⁶ 37,727.51
	1996					84,032.86	-----	-----	13,928.54	-----	³⁰ 70,104.32
	1995					40,628.60	-----	-----	440.00	-----	³¹ 40,188.60
	1994					35,887.44	-----	-----	-----	-----	²⁸ 35,887.44
	1993					391.91	-----	-----	-----	-----	²⁶ 391.91
	1992					96,044.26	-----	-----	-----	-----	²⁸ 96,044.26
Fund Equities:											
Unobligated Balances (Expired)						-1,517,122.73	-----	-----	-----	435,612.46	-1,952,735.19

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture - Continued						-3,279,479.69				-577,528.23	-2,701,951.46
Fund Equities: - Continued											
Undelivered Orders						-0-	1,209,862.00		1,351,777.77	-141,915.77	-0-
Subtotal		12		1231							
Distance Learning, Telemedicine And Broadband Program, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1232		2,421,715,048.81			273,530,431.18		2,148,184,617.63
	2007-2008					7,463,157.48			1,492,366.46		5,970,791.02
	2006-2007					9,730,257.91			346,664.11		9,383,593.80
	2005-2006					6,183,672.18			325,339.53		³²⁵ 8,858,332.65
	No Year					185,403,700.66	28,134,493.00		56,225,698.19		157,312,495.47
Fund Equities:											
Unobligated Balances (Expired)						-14,449,717.94				126,850,114.15	-141,299,832.09
Unobligated Balances (Unexpired)						-104,025,435.36				-78,827,965.83	-25,197,469.53
Undelivered Orders						-2,512,020,683.74				-351,808,154.79	-2,160,212,528.95
Subtotal		12		1232		-0-	28,134,493.00		331,920,499.47	-303,786,006.47	-0-
Rural Water And Waste Disposal Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1980		1,276,305,419.00			255,384,850.98		1,020,920,568.02
	1993					104,716.30					²⁸ 104,716.30
	No Year					⁶ 2,218,159,865.54	562,564,188.00		602,792,079.95		2,177,931,973.59
Fund Equities:											
Unobligated Balances (Expired)						-25,717.95				24,010,701.45	-24,036,419.40
Unobligated Balances (Unexpired)						⁶ -114,480,997.73				-23,577,924.86	-90,903,072.87
Accounts Payable						-20,635,764.16				-2,234,067.58	-18,401,696.58
Undelivered Orders						-3,359,427,521.00				-293,811,451.94	-3,065,616,069.06
Subtotal		12		1980		-0-	562,564,188.00		858,176,930.93	-295,612,742.93	-0-
High Energy Cost Grants, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2042		35,762,428.91	11,976,000.00		12,517,370.44		35,221,058.47
Fund Equities:											
Unobligated Balances (Unexpired)						-17,178,885.17				4,526,000.00	-21,704,885.17
Undelivered Orders						-18,583,543.74				-5,067,370.44	-13,516,173.30
Subtotal		12		2042		-0-	11,976,000.00		12,517,370.44	-541,370.44	-0-
Public Enterprise Funds											
Rural Communication Development Fund, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		0.95			-226,783.46	⁷ 226,784.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.95				-0.95	
Subtotal		12		4142		-0-			-226,783.46	226,783.46	-0-
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4155		886.64			-207,176,331.41	⁷ 201,670,000.00	5,507,218.05

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)					-776.64	-----	-----	-----	5,506,441.41	-5,507,218.05	
Undelivered Orders					-110.00	-----	-----	-----	-110.00	-----	
Subtotal	12			4155	-0-			-207,176,331.41	207,176,331.41	-0-	
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4230	2,494,997,939.05	-----	-1,166,713,128.80	-1,844,232,521.15	791,400,000.00	3,081,117,331.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,412,351,252.88	-----	-----	-----	584,979,425.80	-2,997,330,678.68	
Accounts Payable					-38,920,092.17	-----	-----	-----	1,509,754.55	-40,429,846.72	
Undelivered Orders					-43,726,594.00	-----	-----	-----	-369,788.00	-43,356,806.00	
Subtotal	12			4230	-0-		-1,166,713,128.80	-1,844,232,521.15	677,519,392.35	-0-	
Total, Rural Utilities Service					-----		998,322,036.00	-1,166,713,128.80	-452,891,040.54	-----	
Foreign Agricultural Service											
General Fund Accounts											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	-272,790.90	-----	-----	-----	-----	⁵ -272,790.90	
Fund Equities:											
Unobligated Balances (Unexpired)					272,790.90	-----	-----	-----	-----	⁵ 272,790.90	
Subtotal	12			1404	-0-					-0-	
Trade Adjustment Assistance For Farmers, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2007	12		1406	89,409,431.00	-----	-----	-----	-----	89,409,431.00	
	2006				87,973,828.00	-----	-----	-----	87,973,828.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-174,279,964.74	-----	-----	-----	-84,870,533.74	-89,409,431.00	
Undelivered Orders					-3,103,294.26	-----	-----	-----	-3,103,294.26	-----	
Subtotal	12			1406	-0-					-0-	
Trade Adjustment Assistance For Farmers - Recovery Act, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1408	-----	22,500,000.00	-----	5,709,457.63	-----	16,790,542.37	
	2010				88,281,404.82	-----	-----	23,108,795.31	-----	65,172,609.51	
	2009				86,020,234.21	-----	-----	5,311,319.27	-----	80,708,914.94	
Fund Equities:											
Unobligated Balances (Expired)					-65,581,762.14	-----	-----	-----	10,770,071.69	-76,351,833.83	
Accounts Payable					-550,216.18	-----	-----	-----	311,879.18	-862,095.36	
Undelivered Orders					-108,169,660.71	-----	-----	-----	-22,711,523.08	-85,458,137.63	
Subtotal	12			1408	-0-	22,500,000.00		34,129,572.21	-11,629,572.21	-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								
Expenses, Public Law 480 Title I Ocean Freight Differential Grants, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2271		5,580,910.74	-----	-----	110,479.06	-----	5,470,431.68
Accounts Receivable						83,567.17	-----	-----	-----	83,567.17	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-5,661,956.93	-----	-----	-----	-2,426,521.78	-3,235,435.15
Undelivered Orders						-2,520.98	-----	-----	-----	2,232,475.55	-2,234,996.53
Subtotal		12		2271		-0-	-----	-----	110,479.06	-110,479.06	-0-
Public Law 480, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2274		49,781,109.55	-----	-----	-377,832,405.24	7382,781,109.55	44,832,405.24
Fund Equities:											
Unobligated Balances (Unexpired)						-49,781,109.55	-----	-----	-----	-4,948,704.31	-44,832,405.24
Subtotal		12		2274		-0-	-----	-----	-377,832,405.24	377,832,405.24	-0-
Public Law 480 Title I Direct Credit And Food For Progress Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011 No Year	12		2277		----- 54,910,873.77	2,806,376.00 51,138,745.00	----- -----	2,806,376.00 77,834,876.86	----- -----	----- 28,214,741.91
Fund Equities:											
Unobligated Balances (Unexpired)						-13,092,740.69	-----	-----	-----	-10,756,465.32	-2,336,275.37
Undelivered Orders						-41,818,133.08	-----	-----	-----	-15,939,666.54	-25,878,466.54
Subtotal		12		2277		-0-	53,945,121.00	-----	80,641,252.86	-26,696,131.86	-0-
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2278		337,813,551.65	617,000,000.00	-8,308,129.68	566,180,890.49	-----	380,324,531.48
Transfer To:											
United States Agency For International Development	No Year	72	12	2278		1,403,765,656.76	880,000,000.00	8,308,129.68	979,525,998.72	-----	1,312,547,787.72
Accounts Receivable						75,083,608.40	-----	-----	-----	54,702,932.88	20,380,675.52
Fund Equities:											
Unobligated Balances (Unexpired)						-260,895,028.76	-----	-----	-----	-67,615,840.69	-193,279,188.07
Accounts Payable						-296,491,978.89	-----	-----	-----	41,180,711.92	-337,672,690.81
Undelivered Orders						-1,259,275,809.16	-----	-----	-----	-76,974,693.32	-1,182,301,115.84
Subtotal		12		2278		-0-	1,497,000,000.00	-----	1,545,706,889.21	-48,706,889.21	-0-
Ameri Flora '92 Exposition, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2280		1,030.00	-----	-----	-----	-----	1,030.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,030.00	-----	-----	-----	-----	-1,030.00
Subtotal		12		2280		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011-2012	12		2900		-----	27,065,000.00	-----	-----	-----	27,065,000.00
	2011					-----	180,756,000.00	-----	192,383,489.79	-----	⁵ -11,627,489.79
	2010-2011					109,773,413.78	-16,904,690.00	26,411,000.00	28,549,643.94	-----	90,730,079.84
	2010					-40,031,744.71	-----	-----	-2,923,804.69	-----	⁵ -37,107,940.02
	2009-2010					22,573,651.97	-----	-----	6,283,395.20	-----	16,290,256.77
	2008-2010					44,445.92	-----	-----	6,625.11	-----	37,820.81
	2009					-34,788,570.53	-----	-----	-47,866,642.04	-----	13,078,071.51

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								
	2008-2009					1,399,545.31	-----	-----	673,027.98	-----	726,517.33
	2008					4,019,984.56	-----	-----	-2,141,522.28	-----	6,161,506.84
	2007-2008					1,443,067.45	-----	-----	262,392.44	-----	1,180,675.01
	2007					11,817,206.02	-----	-----	-192,826.54	-----	12,010,032.56
	2006-2007					1,966,350.63	-----	-----	84,367.92	-----	1,881,982.71
	2006					2,967,698.75	-----	-----	1,294,269.97	1,673,428.78	-----
	2005-2006					2,430,569.83	-----	-----	37,497.71	2,393,072.12	-----
	No Year					27,329,559.25	5,000,000.00	-----	4,568,590.24	-----	27,760,969.01
Accounts Receivable						65,573,444.84	-----	-----	-----	-9,603,161.85	75,176,606.69
Unfilled Customer Orders						205,844,943.40	-----	-----	-----	-55,132,262.00	260,977,205.40
Fund Equities:											
Unobligated Balances (Expired)						-133,081,302.88	-----	-----	-----	80,115,755.89	-213,197,058.77
Unobligated Balances (Unexpired)						-122,855,295.77	-----	-----	-----	-70,305,753.93	-52,549,541.84
Accounts Payable						-19,777,911.24	-----	-----	-----	-6,320,441.58	-13,457,469.66
Undelivered Orders						-106,649,056.58	-----	-----	-----	98,488,167.82	-205,137,224.40
Subtotal	12			2900		-0-	195,916,310.00	26,411,000.00	181,018,504.75	41,308,805.25	-0-
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2903		138,127,915.56	199,101,000.00	-----	289,181,231.61	-----	48,047,683.95
Fund Equities:											
Unobligated Balances (Unexpired)						-86,401,046.32	-----	-----	-----	-52,638,919.65	-33,762,126.67
Accounts Payable						-91,369.53	-----	-----	-----	1,447,601.96	-1,538,971.49
Undelivered Orders						-51,635,499.71	-----	-----	-----	-38,888,913.92	-12,746,585.79
Subtotal	12			2903		-0-	199,101,000.00	-----	289,181,231.61	-90,080,231.61	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		2,057,966.28	53,090.00	-----	-27,160.83	-----	2,138,217.11
Fund Equities:											
Unobligated Balances (Unexpired)						-1,896,893.99	-----	-----	-----	-954,632.19	-942,261.80
Accounts Payable						-----	-----	-----	-----	500.00	-500.00
Undelivered Orders						-161,072.29	-----	-----	-----	1,034,383.02	-1,195,455.31
Subtotal	12			8232		-0-	53,090.00	-----	-27,160.83	80,250.83	-0-
Total, Foreign Agricultural Service						-----	1,968,515,521.00	26,411,000.00	1,752,928,363.63	241,998,157.37	-----
Food And Nutrition Service											
General Fund Accounts											
Special Supplemental Nutrition Program For Women, Infants, And Children (WIC) - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3504		421,828,366.91	-----	-----	24,680,760.40	-----	397,147,606.51
Fund Equities:											
Unobligated Balances (Expired)						-335,526,855.05	-----	-----	-----	-1,697,926.00	-333,828,929.05

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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							
Special Supplemental Nutrition Program For Women, Infants, And Children (WIC) - Recovery Act, Food And Nutrition Service, Agriculture - Continued										
Fund Equities: - Continued										
Accounts Payable					-86,301,511.86	-----	-----	-----	-22,982,834.40	-63,318,677.46
Subtotal	12			3504	-0-	-----	-----	24,680,760.40	-24,680,760.40	-0-
Food Stamp Program, Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2011-2012	12		3505	-----	375,000,000.00	-----	171,197,162.74	-----	203,802,837.26
	2011				-----	67,148,365,468.00	-----	63,373,448,415.42	-----	3,774,917,052.58
	2010-2011				1,729,476,655.21	-----	-----	234,249,686.10	-----	1,495,226,969.11
	2010				1,806,309,494.72	-----	-----	1,302,653,221.07	-----	503,656,273.65
	2009-2010				13,164,105.19	-----	-----	86,573.53	-----	13,077,531.66
	2009				766,993,069.49	-----	-----	284,420,274.17	-----	482,572,795.32
	2008-2009				1,412,740,625.43	-----	-----	5,451,686.17	-----	1,407,288,939.26
	2008				390,977,490.94	-----	-----	17,239,230.84	-----	373,738,260.10
	2007				240,621,831.53	-----	-----	8,354,732.07	-----	232,267,099.46
	2006-2007				3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2006				3,112,151,345.72	-----	-----	443,652.85	3,111,707,692.87	-----
	2005-2006				1,989,973,074.55	-----	-----	-----	1,989,973,074.55	-----
	No Year				83,983,058.55	75,000,000.00	-----	80,961,167.35	-----	78,021,891.20
Fund Equities:										
Unobligated Balances (Expired)					-10,785,708,317.36	-----	-----	-----	-1,614,990,412.47	-9,170,717,904.89
Unobligated Balances (Unexpired)					-1,608,646,423.74	-----	-----	-----	-1,579,522,446.48	-29,123,977.26
Accounts Payable					-1,049,798,215.56	-----	-----	-----	82,790,073.36	-1,132,588,288.92
Undelivered Orders					-1,102,237,794.67	-----	-----	-----	129,901,683.86	-1,232,139,478.53
Subtotal	12			3505	-0-	67,598,365,468.00	-----	65,478,505,802.31	2,119,859,665.69	-0-
Commodity Assistance Program, Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2011-2012	12		3507	-----	266,725,762.00	-----	226,756,880.38	-----	39,968,881.62
	2010-2011				53,930,854.50	-----	-----	49,184,506.81	-----	4,746,347.69
	2009-2010				2,823,075.74	-----	-----	2,367,405.96	-----	455,669.78
	2008-2009				397,473.68	-----	-----	1,301.78	-----	396,171.90
	2007-2008				352,639.45	-----	-----	-----	-----	352,639.45
	2006-2007				214,130.82	-----	-----	-----	-----	214,130.82
	2005-2006				493,214.71	-----	-----	-----	493,214.71	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,586,105.31	-----	-----	-----	882,673.52	-2,468,778.83
Unobligated Balances (Unexpired)					-8,623,287.42	-----	-----	-----	-8,143,849.89	-479,437.53
Accounts Payable					-1,279,174.89	-----	-----	-----	40,090,652.18	-41,369,827.07
Undelivered Orders					-46,722,821.28	-----	-----	-----	-44,907,023.45	-1,815,797.83
Subtotal	12			3507	-0-	266,725,762.00	-----	278,310,094.93	-11,584,332.93	-0-
Nutrition Programs Administration, Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2011	12		3508	-----	149,050,198.00	-----	127,340,523.06	-----	21,709,674.94
	2010				24,222,070.98	-----	-----	16,483,424.43	-----	7,738,646.55
	2009				6,481,149.34	-----	-----	2,636,216.58	-----	3,844,932.76
	2008				3,171,225.51	-----	-----	1,317,569.60	-----	1,853,655.91
	2007				2,001,960.54	-----	-----	295,952.99	-----	1,706,007.55

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								
	2006										
	No Year										
Accounts Receivable					2,191,827.58	-----	-----	726,968.62	1,464,858.96	-----	
Fund Equities:					38,118.17	-----	-----	1,415.50	-----	36,702.67	
Unobligated Balances (Expired)					47,209.00	-----	-----	-----	-183,002.00	230,211.00	
Unobligated Balances (Unexpired)					-5,530,658.16	-----	-----	-----	-619,885.29	-4,910,772.87	
Accounts Payable					-38,118.17	-----	-----	-----	-1,415.50	-36,702.67	
Undelivered Orders					-10,933,593.30	-----	-----	-----	682,124.33	-11,615,717.63	
Subtotal	12		3508		-21,651,191.49	-----	-----	-----	-1,094,553.28	-20,556,638.21	
					-0-	149,050,198.00		148,802,070.78	248,127.22	-0-	
Commodity Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12	3509		28,733,890.09	-----	-----	28,599,144.81	-----	134,745.28	
Fund Equities:											
Unobligated Balances (Expired)					-8,954.26	-----	-----	-----	125,791.02	-134,745.28	
Accounts Payable					-28,724,935.83	-----	-----	-----	-28,724,935.83	-----	
Subtotal	12		3509		-0-			28,599,144.81	-28,599,144.81	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011-2012	12	3510		-----	6,734,026,956.00	-----	5,684,229,034.85	-----	1,049,797,921.15	
	2010-2011				1,743,624,105.09	-562,000,000.00	-----	1,064,026,504.31	-----	117,597,600.78	
	2010				4,233,071.96	-----	-----	4,167,661.59	-----	65,410.37	
	2009-2010				8,458,576.96	-----	-----	5,293,138.09	-----	3,165,438.87	
	2008-2009				6,672,739.28	-----	-----	1,801,661.60	-----	4,871,077.68	
	2007-2008				2,329,241.04	-----	-----	-121,821.70	-----	2,451,062.74	
	2006-2007				9,872,056.46	-----	-----	3,385,720.11	-----	6,486,336.35	
	2005-2006				3,629,272.03	-----	-----	-----	3,629,272.03	-----	
	No Year				125,000,000.23	1,000,000.00	-----	-----	-----	126,000,000.23	
Fund Equities:											
Unobligated Balances (Expired)					-8,692,353.32	-----	-----	-----	324,066.40	-9,016,419.72	
Unobligated Balances (Unexpired)					-735,046,718.88	-----	-----	-----	-584,534,527.24	-150,512,191.64	
Accounts Payable					-1,153,118,471.76	-----	-----	-----	-27,495,986.30	-1,125,622,488.46	
Undelivered Orders					-6,961,519.09	-----	-----	-----	18,322,232.26	-25,283,751.35	
Subtotal	12		3510		-0-	6,173,026,956.00		6,762,781,898.85	-589,754,942.85	-0-	
Child Nutrition Programs, Food Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011-2014	12	3539		-----	5,000,000.00	-----	-----	-----	5,000,000.00	
	2011-2012				-----	17,323,791,380.00	-----	14,253,059,861.51	-----	3,070,731,518.49	
	2011				-----	250,000.00	-----	208,332.00	-----	41,668.00	
	2010-2011				3,005,573,679.39	-----	-5,847,173.00	2,821,164,748.16	-----	178,561,758.23	
	2010				4,020,829.00	-----	-----	2,781,072.31	-----	1,239,756.69	
	2009-2010				103,539,301.79	-----	-----	80,398,992.41	-----	23,140,309.38	
	2009				2,123,311.02	-----	-----	1,089,480.05	-----	1,033,830.97	
	2008-2009				43,125,093.71	-----	-----	2,301,105.01	-----	40,823,988.70	
	2006-2009				751,676.16	-----	-----	116,567.97	-----	635,108.19	
	2008				326,706.41	-----	-----	183,824.12	-----	142,882.29	
	2007-2008				11,693,082.70	-----	-----	-49,342.91	-----	11,742,425.61	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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							
Child Nutrition Programs, Food Nutrition Service, Agriculture - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued										
	2007				68,561.44	-----	-----	68,561.44	-----	-----
	2006-2007				25,191,255.03	-----	-----	-2,060,342.30	-----	27,251,597.33
	2006				268,116.17	-----	-----	-----	268,116.17	-----
	2005-2006				7,055,180.93	-----	-----	-477,545.28	7,532,726.21	-----
	No Year				217,338,075.71	73,000,000.00	81,847,173.00	123,131,019.55	-----	249,054,229.16
Fund Equities:										
Unobligated Balances (Expired)					-109,029,694.73	-----	-----	-----	35,126,390.33	-144,156,085.06
Unobligated Balances (Unexpired)					-752,181,541.98	-----	-----	-----	-109,437,638.23	-642,743,903.75
Accounts Payable					-2,528,395,308.31	-----	-----	-----	229,454,253.83	-2,757,849,562.14
Undelivered Orders					-31,468,324.44	-----	-----	-----	33,181,197.65	-64,649,522.09
Subtotal	12			3539	-0-	17,402,041,380.00	76,000,000.00	17,281,916,334.04	196,125,045.96	-0-
Child Nutrition Programs - Recovery Act, Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2009-2010	12		3540	3,507,674.62	-----	-----	2,458,230.80	-----	1,049,443.82
Fund Equities:										
Unobligated Balances (Expired)					-1.00	-----	-----	-----	1,049,442.82	-1,049,443.82
Accounts Payable					-3,507,673.62	-----	-----	-----	-3,507,673.62	-----
Subtotal	12			3540	-0-	-----	-----	2,458,230.80	-2,458,230.80	-0-
Supplemental Nutrition Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2011	12		3542	-----	12,272,291,000.00	-----	11,958,253,390.12	-----	314,037,609.88
	2010				425,113,755.11	-----	-----	199,035,021.34	-----	226,078,733.77
	2009-2010				15,086,612.11	-----	-----	1,601,029.34	-----	13,485,582.77
Fund Equities:										
Unobligated Balances (Expired)					-234,299,688.71	-----	-----	-----	120,925,252.18	-355,224,940.89
Accounts Payable					-32,356,396.17	-----	-----	-----	-28,083,561.72	-4,272,834.45
Undelivered Orders					-173,544,282.34	-----	-----	-----	20,559,868.74	-194,104,151.08
Subtotal	12			3542	-0-	12,272,291,000.00	-----	12,158,889,440.80	113,401,559.20	-0-
Total, Food And Nutrition Service					-----	103,861,500,764.00	76,000,000.00	102,164,943,777.72	1,772,556,986.28	-----
Forest Service										
General Fund Accounts										
Capital Improvement And Maintenance - Recovery Act, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2009-2010	12		1102	397,396,636.82	-----	-----	283,046,683.89	-----	114,349,952.93
Fund Equities:										
Unobligated Balances (Expired)					-1,693,517.34	-----	-----	-----	823,739.31	-2,517,256.65
Accounts Payable					-96,311,935.99	-----	-----	-----	-89,794,176.85	-6,517,759.14
Undelivered Orders					-299,391,183.49	-----	-----	-----	-194,076,246.35	-105,314,937.14
Subtotal	12			1102	-0-	-----	-----	283,046,683.89	-283,046,683.89	-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								
Capital Improvement And Maintenance, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1103		393,255,885.32	472,643,818.00	-----	555,293,331.30	-----	310,606,372.02
Accounts Receivable						10,218,961.95	-----	-----	-----	-4,356,254.90	14,575,216.85
Unfilled Customer Orders						32,439,592.09	-----	-----	-----	-13,057,729.41	45,497,321.50
Fund Equities:											
Unobligated Balances (Unexpired)						-103,253,845.48	-----	-----	-----	-3,397,887.10	-99,855,958.38
Accounts Payable						-95,721,104.62	-----	-----	-----	-19,897,317.59	-75,823,787.03
Undelivered Orders						-236,939,489.26	-----	-----	-----	-41,940,324.30	-194,999,164.96
Subtotal		12		1103		-0-	472,643,818.00	-----	555,293,331.30	-82,649,513.30	-0-
Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1104		153,448,448.35	334,055,662.00	-----	328,244,553.78	-----	159,259,556.57
Accounts Receivable						8,724,811.24	-----	-----	-----	2,645,347.41	6,079,463.83
Unfilled Customer Orders						30,470,061.26	-----	-----	-----	-3,389,331.83	33,859,393.09
Fund Equities:											
Unobligated Balances (Unexpired)						-45,521,237.48	-----	-----	-----	-3,681,259.06	-41,839,978.42
Accounts Payable						-44,306,759.00	-----	-----	-----	-250,702.64	-44,056,056.36
Undelivered Orders						-102,815,324.37	-----	-----	-----	10,487,054.34	-113,302,378.71
Subtotal		12		1104		-0-	334,055,662.00	-----	328,244,553.78	5,811,108.22	-0-
State And Private Forestry, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2002-2007 No Year	12		1105		2,187,351.68 479,667,466.57	----- 327,667,338.00	----- -----	429,335.13 286,371,953.80	----- -----	1,758,016.55 520,962,850.77
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	663,701.50	1,088,000.00	-----	830,439.44	-----	921,262.06
Interior, Bureau Of Land Management	No Year	14	12	1105	11	558,097.22	557,000.00	-----	427,852.55	-----	687,244.67
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	175,238.28	64,000.00	-----	82,532.21	-----	156,706.07
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	263,136.08	1,207,000.00	-----	903,496.02	-----	566,640.06
Navy	No Year	17	12	1105		116,851.58	-----	-----	-----	-----	116,851.58
Army	No Year	21	12	1105		288,817.45	-----	-----	58,081.59	-----	230,735.86
Air Force	No Year	57	12	1105		145,619.99	54,000.00	-----	31,275.44	-----	168,344.55
Corps Of Engineers	No Year	96	12	1105		54,346.74	31,000.00	-----	30,318.00	-----	55,028.74
Accounts Receivable						1,527,685.70	-----	-----	-----	-210,416.65	1,738,102.35
Unfilled Customer Orders						21,466,061.14	-----	-----	-----	-29,529,761.20	50,995,822.34
Fund Equities:											
Unobligated Balances (Expired)						-1,550,001.83	-----	-----	-----	150,031.29	-1,700,033.12
Unobligated Balances (Unexpired)						-60,464,851.30	-----	-----	-----	23,447,951.10	-83,912,802.40
Accounts Payable						-88,596,755.43	-----	-----	-----	3,354,260.94	-91,951,016.37
Undelivered Orders						-356,502,765.37	-----	-----	-----	44,290,988.34	-400,793,753.71
Subtotal		12		1105		-0-	330,668,338.00	-----	289,165,284.18	41,503,053.82	-0-
National Forest System, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1106		469,361,567.38	1,553,725,322.00	-137,141.20	1,543,895,099.38	-----	479,054,648.80
Transfer To:											
Interior, Bureau Of Land Management	No Year	14	12	1106	11	5,126,428.91	-----	143,539.00	959,231.70	-----	4,310,736.21
Funds Held Outside The Treasury	No Year					437,605.00	-----	-6,397.80	-----	-----	431,207.20

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Forest System, Forest Service, Agriculture - Continued											
Fund Resources: - Continued											
Accounts Receivable						29,848,307.84	-----	-----	-----	7,329,946.78	22,518,361.06
Unfilled Customer Orders						94,390,922.58	-----	-----	-----	14,658,414.30	79,732,508.28
Fund Equities:											
Unobligated Balances (Unexpired)						-151,779,349.46	-----	-----	-----	-4,183,672.33	-147,595,677.13
Accounts Payable						-157,397,563.73	-----	-----	-----	-4,854,566.11	-152,542,997.62
Undelivered Orders						-289,987,918.52	-----	-----	-----	-4,079,131.72	-285,908,786.80
Subtotal	12			1106		-0-	1,553,725,322.00		1,544,854,331.08	8,870,990.92	-0-
Wildland Fire Management, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		1,096,465,459.04	2,111,694,420.00	151,061,157.00	2,377,622,409.09	-----	981,598,626.95
Accounts Receivable						75,071,674.09	-----	-----	-----	-141,832,472.49	216,904,146.58
Unfilled Customer Orders						5,142,781.83	-----	-----	-----	-6,936,283.43	12,079,065.26
Fund Equities:											
Unobligated Balances (Unexpired)						-510,408,321.97	-----	-----	-----	-136,344,297.59	-374,064,024.38
Accounts Payable						-276,576,213.78	-----	-----	-----	223,038,956.05	-499,615,169.83
Undelivered Orders						-389,695,379.21	-----	-----	-----	-52,792,734.63	-336,902,644.58
Subtotal	12			1115		-0-	2,111,694,420.00	151,061,157.00	2,377,622,409.09	-114,866,832.09	-0-
Payments To States, Northern Spotted Owl Guarantee, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1117		-----	310,000,000.00	-----	310,000,000.00	-----	-----
	2010					377,585.92	-----	-----	-----	-----	377,585.92
	No Year					423,799.63	-----	-----	7,541.71	-----	416,257.92
Fund Equities:											
Unobligated Balances (Expired)						-377,585.92	-----	-----	-----	-----	-377,585.92
Unobligated Balances (Unexpired)						-410,339.91	-----	-----	-----	5,918.01	-416,257.92
Undelivered Orders						-13,459.72	-----	-----	-----	-13,459.72	-----
Subtotal	12			1117		-0-	310,000,000.00		310,007,541.71	-7,541.71	-0-
Wildland Fire Management - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1118		332,849,308.59	-----	-----	184,212,269.55	-----	148,637,039.04
Fund Equities:											
Unobligated Balances (Expired)						-721,410.03	-----	-----	-----	807,258.10	-1,528,668.13
Accounts Payable						-28,081,840.42	-----	-----	-----	-26,288,076.33	-1,793,764.09
Undelivered Orders						-304,046,058.14	-----	-----	-----	-158,731,451.32	-145,314,606.82
Subtotal	12			1118		-0-	-----	-----	184,212,269.55	-184,212,269.55	-0-
Management Of National Forest Lands For Subsistence Uses, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		1,598,222.85	2,576,836.00	-----	2,828,156.87	-----	1,346,901.98
Fund Equities:											
Unobligated Balances (Unexpired)						-221,389.51	-----	-----	-----	115,540.07	-336,929.58
Accounts Payable						-275,088.05	-----	-----	-----	-19,331.53	-255,756.52
Undelivered Orders						-1,101,745.29	-----	-----	-----	-347,529.41	-754,215.88
Subtotal	12			1119		-0-	2,576,836.00		2,828,156.87	-251,320.87	-0-
Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1120		351,061,157.00	-200,000,000.00	-151,061,157.00	-----	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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)					-351,061,157.00	-----	-----	-----	-351,061,157.00	-----	
	Subtotal	12		1120	-0-	-200,000,000.00	-151,061,157.00		-351,061,157.00	-0-	
Emergency Pest Suppression Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1127	44,982.05	-----	-----	-----	44,982.05	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,982.05	-----	-----	-----	-44,982.05	-----	
	Subtotal	12		1127	-0-					-0-	
Special Fund Accounts											
Land Acquisition, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5004	34,879,750.90	32,934,000.00	-----	38,820,360.90	-----	28,993,390.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,095,265.27	-----	-----	-----	-7,534,063.14	-17,561,202.13	
Accounts Payable					-1,012,983.36	-----	-----	-----	47,717.88	-1,060,701.24	
Undelivered Orders					-8,771,502.27	-----	-----	-----	1,599,984.36	-10,371,486.63	
	Subtotal	12		5004	-0-	32,934,000.00		38,820,360.90	-5,886,360.90	-0-	
Payments To States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5201	196,789,403.26	116,130,752.79	-----	106,095,592.09	-----	206,824,563.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-171,623,231.74	-----	-----	-----	-3,034,067.82	-168,589,163.92	
Accounts Payable					-710,670.74	-----	-----	-----	395,267.09	-1,105,937.83	
Undelivered Orders					-24,455,500.78	-----	-----	-----	12,673,961.43	-37,129,462.21	
	Subtotal	12		5201	-0-	116,130,752.79		106,095,592.09	10,035,160.70	-0-	
Timber Roads, Purchaser Elections, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5202	38,071,613.44	4,000,000.00	-----	578,386.01	-----	41,493,227.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,045,679.54	-----	-----	-----	3,787,010.85	-40,832,690.39	
Accounts Payable					-97,680.67	-----	-----	-----	-73,305.68	-24,374.99	
Undelivered Orders					-928,253.23	-----	-----	-----	-292,091.18	-636,162.05	
	Subtotal	12		5202	-0-	4,000,000.00		578,386.01	3,421,613.99	-0-	
Roads And Trails For States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5203	15,547,371.21	4,496,441.00	-----	328,633.97	-----	19,715,178.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,983,659.66	-----	-----	-----	3,348,960.20	-18,332,619.86	
Accounts Payable					-54,452.50	-----	-----	-----	23,333.78	-77,786.28	
Undelivered Orders					-509,259.05	-----	-----	-----	795,513.05	-1,304,772.10	
	Subtotal	12		5203	-0-	4,496,441.00		328,633.97	4,167,807.03	-0-	
Timber Salvage Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5204	49,053,495.66	26,250,649.12	-----	24,694,453.72	-----	50,609,691.06	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Timber Salvage Sales, Forest Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-41,943,587.57	-----	-----	-----	3,260,471.90	-45,204,059.47
Accounts Payable						-4,690,646.81	-----	-----	-----	-1,135,047.21	-3,555,599.60
Undelivered Orders						-2,419,261.28	-----	-----	-----	-569,229.29	-1,850,031.99
	Subtotal	12		5204		-0-	26,250,649.12		24,694,453.72	1,556,195.40	-0-
Expenses, Brush Disposal, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		44,473,507.50	8,416,579.87	-----	7,550,387.89	-----	45,339,699.48
Fund Equities:											
Unobligated Balances (Unexpired)						-42,760,579.10	-----	-----	-----	955,679.65	-43,716,258.75
Accounts Payable						-879,180.74	-----	-----	-----	-149,812.24	-729,368.50
Undelivered Orders						-833,747.66	-----	-----	-----	60,324.57	-894,072.23
	Subtotal	12		5206		-0-	8,416,579.87		7,550,387.89	866,191.98	-0-
Range Betterment Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		1,354,446.26	2,551,587.69	-----	2,365,477.44	-----	1,540,556.51
Fund Equities:											
Unobligated Balances (Unexpired)						-659,849.32	-----	-----	-----	-161,263.56	-498,585.76
Accounts Payable						-203,849.80	-----	-----	-----	-11,469.52	-192,380.28
Undelivered Orders						-490,747.14	-----	-----	-----	358,843.33	-849,590.47
	Subtotal	12		5207		-0-	2,551,587.69		2,365,477.44	186,110.25	-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		5208		-----	1,047,900.00	-----	1,021,801.61	-----	26,098.39
	2010					812,101.42	-----	-----	514,270.80	-----	297,830.62
	2009					165,197.60	-----	-----	-----	-----	165,197.60
	2008					41,836.90	-----	-----	-----	-----	41,836.90
	2007					14,668.62	-----	-----	-----	-----	14,668.62
	2006					49,639.75	-----	-----	-----	49,639.75	-----
Fund Equities:											
Unobligated Balances (Expired)						-232,944.29	-----	-----	-----	-36,510.38	-196,433.91
Accounts Payable						-7,500.00	-----	-----	-----	9,698.22	-17,198.22
Undelivered Orders						-843,000.00	-----	-----	-----	-511,000.00	-332,000.00
	Subtotal	12		5208		-0-	1,047,900.00		1,536,072.41	-488,172.41	-0-
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5213		6,150,000.00	6,150,000.00	-----	6,150,000.00	-----	6,150,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,150,000.00	-----	-----	-----	-----	-6,150,000.00
	Subtotal	12		5213		-0-	6,150,000.00		6,150,000.00		-0-
Licensee Programs, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5214		667,192.84	138,599.66	-----	55,214.64	-----	750,577.86
Fund Equities:											
Unobligated Balances (Unexpired)						-648,159.98	-----	-----	-----	14,920.02	-663,080.00
Accounts Payable						-312.01	-----	-----	-----	8,736.96	-9,048.97
Undelivered Orders						-18,720.85	-----	-----	-----	59,728.04	-78,448.89

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	Sub No.						
Title	Period of Availability	Reg	Tr From								
Restoration Of Forest Lands And Improvements, Forest Service, Agriculture	Subtotal	12		5214		-0-	138,599.66		55,214.64	83,385.02	-0-
Fund Resources:											
Undisbursed Funds	No Year	12		5215		168,787,283.37	18,502,084.19	175,427.00	17,471,009.82	-----	169,993,784.74
Fund Equities:											
Unobligated Balances (Unexpired)						-164,177,075.07	-----	-----	-----	-3,978,761.59	-160,198,313.48
Accounts Payable						-727,449.83	-----	-----	-----	1,032,129.69	-1,759,579.52
Undelivered Orders						-3,882,758.47	-----	-----	-----	4,153,133.27	-8,035,891.74
	Subtotal	12		5215		-0-	18,502,084.19	175,427.00	17,471,009.82	1,206,501.37	-0-
Acquisition Of Lands To Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		37,546,164.48	8,662,131.94	-----	9,700,180.04	-----	36,508,116.38
Fund Equities:											
Unobligated Balances (Unexpired)						-31,855,210.37	-----	-----	-----	-984,396.87	-30,870,813.50
Accounts Payable						-220,824.53	-----	-----	-----	178,978.34	-399,802.87
Undelivered Orders						-5,470,129.58	-----	-----	-----	-232,629.57	-5,237,500.01
	Subtotal	12		5216		-0-	8,662,131.94		9,700,180.04	-1,038,048.10	-0-
Tongass Timber Supply Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5217		17,238.00	-----	-----	-----	-----	17,238.00
Fund Equities:											
Unobligated Balances (Unexpired)						-17,238.00	-----	-----	-----	-----	-17,238.00
	Subtotal	12		5217		-0-					-0-
Operation And Maintenance Of Quarters, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		12,359,605.52	7,860,135.44	-----	7,946,863.24	-----	12,272,877.72
Fund Equities:											
Unobligated Balances (Unexpired)						-11,284,231.58	-----	-----	-----	-36,382.61	-11,247,848.97
Accounts Payable						-323,539.31	-----	-----	-----	-29,276.78	-294,262.53
Undelivered Orders						-751,834.63	-----	-----	-----	-21,068.41	-730,766.22
	Subtotal	12		5219		-0-	7,860,135.44		7,946,863.24	-86,727.80	-0-
Resource Management Timber Receipts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5220		1,812,347.68	-----	-----	-----	-----	1,812,347.68
Fund Equities:											
Unobligated Balances (Unexpired)						-1,812,347.68	-----	-----	-----	-----	-1,812,347.68
	Subtotal	12		5220		-0-					-0-
Quinault Special Management Area, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		51,936.08	3,803.08	-----	13,828.70	-----	41,910.46
Fund Equities:											
Unobligated Balances (Unexpired)						-49,472.48	-----	-----	-----	-7,562.02	-41,910.46
Accounts Payable						-2,463.60	-----	-----	-----	-2,463.60	-----
	Subtotal	12		5223		-0-	3,803.08		13,828.70	-10,025.62	-0-
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		16,840,321.92	7,979,088.64	-----	5,312,348.39	-----	19,507,062.17

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								
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-15,294,221.82	-----	-----	-----	2,354,897.38	-17,649,119.20
Accounts Payable						-389,329.67	-----	-----	-----	-48,148.76	-341,180.91
Undelivered Orders						-1,156,770.43	-----	-----	-----	359,991.63	-1,516,762.06
	Subtotal	12		5264		-0-	7,979,088.64		5,312,348.39	2,666,740.25	-0-
Recreation Fee Demonstration Program, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		97,598,825.53	64,938,527.25	-----	90,066,167.53	-----	72,471,185.25
Fund Equities:											
Unobligated Balances (Unexpired)						-62,923,630.37	-----	-----	-----	-11,740,681.42	-51,182,948.95
Accounts Payable						-4,890,137.80	-----	-----	-----	694,458.51	-5,584,596.31
Undelivered Orders						-29,785,057.36	-----	-----	-----	-14,081,417.37	-15,703,639.99
	Subtotal	12		5268		-0-	64,938,527.25		90,066,167.53	-25,127,640.28	-0-
MNP Rental Fee Account, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5277		2,171,376.04	1,571,572.85	-----	647,060.90	-----	3,095,887.99
Fund Equities:											
Unobligated Balances (Unexpired)						-1,931,903.11	-----	-----	-----	918,217.90	-2,850,121.01
Accounts Payable						-27,402.91	-----	-----	-----	10,801.61	-38,204.52
Undelivered Orders						-212,070.02	-----	-----	-----	-4,507.56	-207,562.46
	Subtotal	12		5277		-0-	1,571,572.85		647,060.90	924,511.95	-0-
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5278		13,877.60	-----	-----	13,877.00	-----	0.60
Fund Equities:											
Unobligated Balances (Unexpired)						-0.60	-----	-----	-----	-----	-0.60
Accounts Payable						-10,192.00	-----	-----	-----	-10,192.00	-----
Undelivered Orders						-3,685.00	-----	-----	-----	-3,685.00	-----
	Subtotal	12		5278		-0-			13,877.00	-13,877.00	-0-
Land Between The Lakes Management Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5360		3,405,419.82	3,824,350.81	-----	4,329,769.57	-----	2,900,001.06
Fund Equities:											
Unobligated Balances (Unexpired)						-2,449,852.73	-----	-----	-----	69,810.66	-2,519,663.39
Accounts Payable						-335,403.13	-----	-----	-----	-208,564.10	-126,839.03
Undelivered Orders						-620,163.96	-----	-----	-----	-366,665.32	-253,498.64
	Subtotal	12		5360		-0-	3,824,350.81		4,329,769.57	-505,418.76	-0-
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5361		8,497,784.65	1,476,642.22	-----	-947,068.20	-----	10,921,495.07
Fund Equities:											
Unobligated Balances (Unexpired)						-7,855,131.63	-----	-----	-----	1,942,486.20	-9,797,617.83
Accounts Payable						-268,355.62	-----	-----	-----	152,392.10	-420,747.72
Undelivered Orders						-374,297.40	-----	-----	-----	328,832.12	-703,129.52
	Subtotal	12		5361		-0-	1,476,642.22		-947,068.20	2,423,710.42	-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								
Valles Caldera Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5363	2,131,821.42	731,564.93	-----	1,661,030.12	-----	1,202,356.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,413,776.27	-----	-----	-----	-616,265.64	-797,510.63	
Accounts Payable					-67,084.76	-----	-----	-----	-3,891.16	-63,193.60	
Undelivered Orders					-650,960.39	-----	-----	-----	-309,308.39	-341,652.00	
Subtotal		12		5363	-0-	731,564.93	-----	1,661,030.12	-929,465.19	-0-	
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5367	124,193,349.47	52,894,000.00	-----	54,576,287.18	-----	122,511,062.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,144,992.86	-----	-----	-----	2,636,603.33	-5,781,596.19	
Accounts Payable					-49,925,627.55	-----	-----	-----	-21,132,990.13	-28,792,637.42	
Undelivered Orders					-71,122,729.06	-----	-----	-----	16,814,099.62	-87,936,828.68	
Subtotal		12		5367	-0-	52,894,000.00	-----	54,576,287.18	-1,682,287.18	-0-	
Hardwood Technology Transfer And Applied Research Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5462	445,784.05	27,696.23	-----	31,612.50	-----	441,867.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-444,433.02	-----	-----	-----	-3,850.11	-440,582.91	
Accounts Payable					-1,351.03	-----	-----	-----	-66.16	-1,284.87	
Subtotal		12		5462	-0-	27,696.23	-----	31,612.50	-3,916.27	-0-	
Stewardship Contracting Product Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5540	12,416,832.26	7,805,746.38	-----	3,397,230.43	-----	16,825,348.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,173,770.56	-----	-----	-----	-1,694,620.64	-7,479,149.92	
Accounts Payable					-236,695.56	-----	-----	-----	-33,070.81	-203,624.75	
Undelivered Orders					-3,006,366.14	-----	-----	-----	6,136,207.40	-9,142,573.54	
Subtotal		12		5540	-0-	7,805,746.38	-----	3,397,230.43	4,408,515.95	-0-	
Payments To Counties, National Grasslands, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5896	11,985,889.97	21,488,262.57	-----	14,653,565.50	-----	18,820,587.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,985,889.97	-----	-----	-----	6,834,697.07	-18,820,587.04	
Subtotal		12		5896	-0-	21,488,262.57	-----	14,653,565.50	6,834,697.07	-0-	
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4605	166,852,046.16	-----	-----	-11,158,867.94	-----	178,010,914.10	
Accounts Receivable					212,296.09	-----	-----	-----	-372,824.68	585,120.77	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Working Capital Fund, Forest Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-124,850,178.46	-----	-----	-----	8,850,239.93	-133,700,418.39
Accounts Payable						-6,114,579.87	-----	-----	-----	-907,443.71	-5,207,136.16
Undelivered Orders						-36,099,583.92	-----	-----	-----	3,588,896.40	-39,688,480.32
	Subtotal	12		4605		-0-			-11,158,867.94	11,158,867.94	-0-
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8028		356,773,204.59	65,931,839.32	-----	46,978,717.82	-----	375,726,326.09
Accounts Receivable						29,064.72	-----	-----	-----	-----	29,064.72
Fund Equities:											
Unobligated Balances (Unexpired)						-326,205,003.57	-----	-----	-----	16,055,426.33	-342,260,429.90
Accounts Payable						-10,417,667.04	-----	-----	-----	-1,481,786.84	-8,935,880.20
Undelivered Orders						-20,179,598.70	-----	-----	-----	4,379,482.01	-24,559,080.71
	Subtotal	12		8028		-0-	65,931,839.32		46,978,717.82	18,953,121.50	-0-
Highland Scenic Highway, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8029		81,825.07	-----	-----	-----	-----	81,825.07
Fund Equities:											
Unobligated Balances (Unexpired)						-81,825.07	-----	-----	-----	-----	-81,825.07
	Subtotal	12		8029		-0-					-0-
Donations For Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8034		125,786.44	38,446.94	-----	36,727.39	-----	127,505.99
Fund Equities:											
Unobligated Balances (Unexpired)						-125,537.39	-----	-----	-----	725.84	-126,263.23
Accounts Payable						-----	-----	-----	-----	1,242.76	-1,242.76
Undelivered Orders						-249.05	-----	-----	-----	-249.05	-----
	Subtotal	12		8034		-0-	38,446.94		36,727.39	1,719.55	-0-
Land Between The Lakes Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8039		39,866.91	6,929.17	5,833,654.99	6,158.25	-----	5,874,292.82
Unrealized Discount On Investments						-6,929.18	-----	6,929.18	-----	-----	-----
Investments In Public Debt Securities						5,840,584.17	-----	-5,840,584.17	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-5,873,521.90	-----	-----	-----	-8,193.90	-5,865,328.00
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	8,964.82	-8,964.82
	Subtotal	12		8039		-0-	6,929.17		6,158.25	770.92	-0-
Reforestation Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8046		14,680,879.29	30,000,000.00	-----	31,367,274.54	-----	13,313,604.75
Fund Equities:											
Unobligated Balances (Unexpired)						-5,109,743.66	-----	-----	-----	-255,796.36	-4,853,947.30
Accounts Payable						-3,129,966.96	-----	-----	-----	-537,109.48	-2,592,857.48
Undelivered Orders						-6,441,168.67	-----	-----	-----	-574,368.70	-5,866,799.97

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								
Total, Forest Service	Subtotal	12		8046		-0-	30,000,000.00		31,367,274.54	-1,367,274.54	-0-
						-----	5,411,223,728.09	175,427.00	6,339,552,913.30	-928,153,758.21	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,075,814,003.35	-----	-2,075,814,003.35	-----	-----
Intrabudgetary Transactions						-----	-7,718,376.25	-----	-7,718,376.25	-----	-----
Total, Offsetting Receipts						-----	-2,083,532,379.60	-----	-2,083,532,379.60	-----	-----
Total, Department Of Agriculture						-----	178,191,417,290.66	-26,811,512,519.64	139,394,194,939.00	11,985,709,832.02	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4033		858,136.00	-----	-----	-485,450.70	-----	1,343,586.70
Fund Equities:											
Unobligated Balances (Unexpired)						-858,136.00	-----	-----	-----	485,450.70	-1,343,586.70
Subtotal	12			4033		-0-	-----	-----	-485,450.70	485,450.70	-0-
P.L. 480 Direct Loan Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4049		39,448,382.87	-----	600,000.00	-84,342,030.38	-----	124,390,413.25
Authority To Borrow From The Treasury						551,339,808.00	600,000.00	-600,000.00	-----	551,339,808.00	-----
Accounts Receivable						-----	-----	-----	-----	814,758.29	-814,758.29
Unfilled Customer Orders						42,747,380.21	-----	-----	-----	-----	42,747,380.21
Fund Equities:											
Unobligated Balances (Unexpired)						-633,535,571.08	-----	-----	-----	-467,212,535.91	-166,323,035.17
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	12			4049		-0-	600,000.00	-----	-84,342,030.38	84,942,030.38	-0-
Enterprise For The America's Initiative, Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4143		78,253,509.00	-----	2,213,487.40	-12,181,008.57	-----	92,648,004.97
Authority To Borrow From The Treasury						20,739,605.00	2,213,487.40	-2,213,487.40	-----	20,739,605.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-98,992,236.53	-----	-----	-----	-6,351,041.95	-92,641,194.58
Accounts Payable						-877.47	-----	-----	-----	5,932.92	-6,810.39
Subtotal	12			4143		-0-	2,213,487.40	-----	-12,181,008.57	14,394,495.97	-0-
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4146		46,539,496.15	-----	200,055,300.00	217,192,358.42	-----	29,402,437.73
Authority To Borrow From The Treasury						1,614,906,619.75	66,724,170.14	-303,621,500.00	-----	80,988,978.83	1,297,020,311.06
Unfilled Customer Orders						102,325,798.51	-----	-----	-----	17,390,196.31	84,935,602.20

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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							
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service, Agriculture - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)						-6,679,556.90	-----	-----	-6,679,556.90	-----
Accounts Payable						-----	-----	-----	-----	-----
Undelivered Orders						-1,757,092,357.51	-----	-----	-345,734,006.52	-1,411,358,350.99
Subtotal	12			4146		-0-	66,724,170.14	-103,566,200.00	217,192,358.42	-254,034,388.28
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4158		310,683,059.41	-----	142,670,810.45	139,355,721.87	313,998,147.99
Authority To Borrow From The Treasury						-----	368,585,250.00	-55,002,250.00	-----	313,583,000.00
Accounts Receivable						766,189.48	-----	-----	-----	-247,068.40
Unfilled Customer Orders						312,499.85	-----	-----	-----	312,499.85
Fund Equities:										
Unobligated Balances (Unexpired)						-86,452,953.18	-----	-----	-----	36,397,143.69
Accounts Payable						537,801.29	-----	-----	-----	-235,140.36
Undelivered Orders						-225,846,596.85	-----	-----	-----	-32,912,346.20
Subtotal	12			4158		-0-	368,585,250.00	87,668,560.45	139,355,721.87	316,898,088.58
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4176		22,708,308.86	-----	-4,354,495.00	6,936,176.21	11,417,637.65
Authority To Borrow From The Treasury						28,400,078.93	27,096,223.65	-34,261,504.00	-----	4,424,910.26
Unfilled Customer Orders						5,586,035.08	-----	-----	-----	-296,684.42
Fund Equities:										
Unobligated Balances (Unexpired)						-22,708,308.86	-----	-----	-----	-21,924,579.40
Accounts Payable						-----	-----	-----	-----	-----
Undelivered Orders						-33,986,114.01	-----	-----	-----	-659,598.00
Subtotal	12			4176		-0-	27,096,223.65	-38,615,999.00	6,936,176.21	-18,455,951.56
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4177		329.31	-----	-----	-----	329.31
Fund Equities:										
Unobligated Balances (Unexpired)						-329.31	-----	-----	-----	-329.31
Subtotal	12			4177		-0-	-----	-----	-----	-0-
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4208		1,724,456,603.77	-----	2,831,516,516.56	3,374,015,525.93	1,181,957,594.40
Authority To Borrow From The Treasury						⁶ 19,101,314,616.66	5,981,887,489.10	-5,745,856,458.90	-----	359,372,300.32
Unfilled Customer Orders						12,115,163.21	-----	-----	-----	2,763,260.78
Fund Equities:										
Unobligated Balances (Unexpired)						-1,674,868,520.89	-----	-----	-----	-557,909,229.87
Accounts Payable						⁶ 35,855,829.25	-----	-----	-----	-13,622,392.23
Undelivered Orders						-19,127,162,033.50	-----	-----	-----	-97,071,918.17
Subtotal	12			4208		-0-	5,981,887,489.10	-2,914,339,942.34	3,374,015,525.93	-306,467,979.17

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								
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4209	133,119.98	-----	-----	6,080.15	-----	127,039.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-133,119.98	-----	-----	-----	-6,080.15	-127,039.83	
Subtotal		12		4209	-0-	-----	-----	6,080.15	-6,080.15	-0-	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4210	53,557,388.77	-----	-62,912,000.00	-20,916,105.83	-----	11,561,494.60	
Authority To Borrow From The Treasury					196,198,240.04	19,233,276.00	-22,167,000.00	-----	42,987,024.11	150,277,491.93	
Unfilled Customer Orders					3,279,479.69	-----	-----	-----	577,528.23	2,701,951.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,830,428.42	-----	-----	-----	-25,399,862.30	-430,566.12	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	-----	-----	
Subtotal		12		4210	-227,204,680.08	19,233,276.00	-85,079,000.00	-20,916,105.83	-63,094,308.21	-164,110,371.87	
Apple Loans Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4211	41,296.40	-----	-----	33,578.29	-----	7,718.11	
Authority To Borrow From The Treasury					-----	5,000.00	-----	-----	5,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,296.40	-----	-----	-----	-33,578.29	-7,718.11	
Subtotal		12		4211	-0-	5,000.00	-----	33,578.29	-28,578.29	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4212	2,923,267,088.29	-----	-1,445,218,459.00	646,607,610.53	-----	831,441,018.76	
Authority To Borrow From The Treasury					384,649,918.42	2,443,948,165.00	-1,660,786,541.00	-----	851,606,249.66	316,205,292.76	
Unfilled Customer Orders					18,877,212.46	-----	-----	-----	-2,729,285.95	21,606,498.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,923,267,088.29	-----	-----	-----	-2,091,826,069.53	-831,441,018.76	
Accounts Payable					-57,080.35	-----	-----	-----	8,570.70	-65,651.05	
Undelivered Orders					-403,470,050.53	-----	-----	-----	-65,723,910.41	-337,746,140.12	
Subtotal		12		4212	-0-	2,443,948,165.00	-3,106,005,000.00	646,607,610.53	-1,308,664,445.53	-0-	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4213	367,099,184.60	-----	-2,130,500.00	69,137,286.87	-----	295,831,397.73	
Authority To Borrow From The Treasury					-----	9,500,000.00	-7,250,000.00	-----	2,250,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-233,787,386.40	-----	-----	-----	-37,085,385.55	-196,702,000.85	
Accounts Payable					-133,311,798.20	-----	-----	-----	-34,182,401.32	-99,129,396.88	
Subtotal		12		4213	-0-	9,500,000.00	-9,380,500.00	69,137,286.87	-69,017,786.87	-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								
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		465,972,152.26	-----	344,849,053.00	613,182,248.55	-----	197,638,956.71
Authority To Borrow From The Treasury						208,095,561.48	1,547,683,547.25	-1,328,796,353.00	-----	93,282,575.89	333,700,179.84
Unfilled Customer Orders						154,064,973.09	-----	-----	-----	11,402,923.55	142,662,049.54
Fund Equities:											
Unobligated Balances (Unexpired)						-678,220.37	-----	-----	-----	58,792,578.92	-59,470,799.29
Accounts Payable						-14,812,741.83	-----	-----	-----	3,212,341.27	-18,025,083.10
Undelivered Orders						-812,641,724.63	-----	-----	-----	-216,136,420.93	-596,505,303.70
Subtotal		12		4215		-0-	1,547,683,547.25	-983,947,300.00	613,182,248.55	-49,446,001.30	-0-
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		1,558,551,394.05	2,085,052.00	120,600.00	-469,643,893.26	-----	2,030,400,939.31
Authority To Borrow From The Treasury						847,632.60	39,664,948.38	-2,005,600.00	-----	32,200,960.81	6,306,020.17
Fund Equities:											
Unobligated Balances (Unexpired)						-1,558,551,394.05	-----	-----	-----	471,849,545.26	-2,030,400,939.31
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-847,632.60	-----	-----	-----	5,458,387.57	-6,306,020.17
Subtotal		12		4216		-0-	41,750,000.38	-1,885,000.00	-469,643,893.26	509,508,893.64	-0-
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4218		1,270,054.08	-----	-1,418,823.00	-403,634.83	-----	254,865.91
Authority To Borrow From The Treasury						434,866.39	571,347.20	-510,600.00	-----	281,035.17	214,578.42
Fund Equities:											
Unobligated Balances (Unexpired)						-1,270,054.08	-----	-----	-----	-1,196,176.52	-73,877.56
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-434,866.39	-----	-----	-----	-39,299.62	-395,566.77
Subtotal		12		4218		-0-	571,347.20	-1,929,423.00	-403,634.83	-954,440.97	-0-
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4219		18,205,178.83	-----	-1,237,000.00	6,190,884.12	-----	10,777,294.71
Authority To Borrow From The Treasury						45,286,379.33	24,656,024.40	-24,830,000.00	-----	5,750,186.48	39,362,217.25
Unfilled Customer Orders						33,414,409.50	-----	-----	-----	4,352,014.81	29,062,394.69
Fund Equities:											
Unobligated Balances (Unexpired)						-6,252,553.40	-----	-----	-----	-5,883,877.02	-368,676.38
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-90,653,414.26	-----	-----	-----	-11,820,183.99	-78,833,230.27
Subtotal		12		4219		-0-	24,656,024.40	-26,067,000.00	6,190,884.12	-7,601,859.72	-0-
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4221		701.75	-----	-23,000.00	-561,774.48	-----	539,476.23
Authority To Borrow From The Treasury						6,000.00	-----	-----	-----	3,000.00	3,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,701.75	-----	-----	-----	535,774.48	-542,476.23

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	Subtotal	12		4221		----- -0-	----- -23,000.00	----- -561,774.48	----- 538,774.48	----- -0-	
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4223		11,170,001.20	----- -11,328,000.00	----- -9,987,610.43	----- -----	----- 9,829,611.63	
Authority To Borrow From The Treasury						23,573.24	2,374,243.99	-2,368,000.00	----- 7,999.14	----- 21,818.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,170,001.20	-----	-----	----- -1,461,092.57	----- -9,708,908.63	
Accounts Payable						-----	-----	-----	----- 121,340.00	----- -121,340.00	
Undelivered Orders						-23,573.24	-----	-----	----- -2,392.15	----- -21,181.09	
	Subtotal	12		4223		----- -0-	2,374,243.99	-13,696,000.00	-9,987,610.43	-1,334,145.58	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4225		139,857,516.37	----- -----	494,649,750.00	523,576,889.70	----- -----	
Authority To Borrow From The Treasury						2,103,241,478.94	578,522,617.04	-728,586,750.00	----- 72,066,163.53	----- 1,881,111,182.45	
Unfilled Customer Orders						50,655,562.97	-----	-----	----- 14,559,451.49	----- 36,096,111.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-54,036,015.11	-----	-----	----- -18,736,859.68	----- -35,299,155.43	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-2,239,718,543.17	-----	-----	----- -246,880,028.00	----- -1,992,838,515.17	
	Subtotal	12		4225		----- -0-	578,522,617.04	-233,937,000.00	523,576,889.70	-178,991,272.66	
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4226		216,601,757.24	----- -----	898,281,000.00	938,551,983.19	----- -----	
Authority To Borrow From The Treasury						4,257,385,908.70	1,011,335,318.43	-1,293,725,000.00	----- 154,175,052.35	----- 3,820,821,174.78	
Unfilled Customer Orders						481,474,624.87	-----	-----	----- 69,589,628.53	----- 411,884,996.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-130,869,940.69	-----	-----	----- -71,142,105.65	----- -59,727,835.04	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-4,824,592,350.12	-----	-----	----- -475,283,239.99	----- -4,349,309,110.13	
	Subtotal	12		4226		----- -0-	1,011,335,318.43	-395,444,000.00	938,551,983.19	-322,660,664.76	
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4227		322,384,674.59	----- -----	-25,687,000.00	-72,226,161.45	----- -----	
Authority To Borrow From The Treasury						-----	8,813,500.00	-8,813,500.00	-----	----- 368,923,836.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-322,384,674.59	-----	-----	----- 46,539,161.45	----- -368,923,836.04	
	Subtotal	12		4227		----- -0-	8,813,500.00	-34,500,500.00	-72,226,161.45	46,539,161.45	
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		60,830,246.15	----- -----	-17,991,300.00	-20,214,503.38	----- -----	
Authority To Borrow From The Treasury						6,768.00	2,140,196.00	-2,146,100.00	----- 864.00	----- 63,053,449.53	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-60,833,630.15	-----	-----	-----	2,217,299.38	-63,050,929.53
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-3,384.00	-----	-----	-----	-864.00	-2,520.00
Subtotal	12			4228		-0-	2,140,196.00	-20,137,400.00	-20,214,503.38	2,217,299.38	-0-
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4267		15,036,355.82	-----	-462,500.00	-7,158,149.13	-----	21,732,004.95
Authority To Borrow From The Treasury						-----	4,303,500.00	-4,303,500.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-15,036,355.82	-----	-----	-----	6,695,649.13	-21,732,004.95
Subtotal	12			4267		-0-	4,303,500.00	-4,766,000.00	-7,158,149.13	6,695,649.13	-0-
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4269		19,627,032.36	-----	82,666,000.00	46,856,165.85	-----	55,436,866.51
Authority To Borrow From The Treasury						174,891,959.54	52,382,224.19	-137,941,000.00	-----	10,132,490.44	79,200,693.29
Unfilled Customer Orders						58,840,113.20	-----	-----	-----	19,194,902.57	39,645,210.63
Fund Equities:											
Unobligated Balances (Unexpired)						-19,627,032.42	-----	-----	-----	5,109,831.31	-24,736,863.73
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-233,732,072.68	-----	-----	-----	-84,186,165.98	-149,545,906.70
Subtotal	12			4269		-0-	52,382,224.19	-55,275,000.00	46,856,165.85	-49,748,941.66	-0-
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4284		92,050,790.41	-----	-75,000,000.00	-7,400,914.67	-----	24,451,705.08
Authority To Borrow From The Treasury						-----	11,995,105.00	-----	-----	11,784,564.48	210,540.52
Unfilled Customer Orders						259,511.57	-----	-----	-----	244,832.09	14,679.48
Fund Equities:											
Unobligated Balances (Unexpired)						-87,909,047.56	-----	-----	-----	-63,457,342.48	-24,451,705.08
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-4,401,254.42	-----	-----	-----	-4,176,034.42	-225,220.00
Subtotal	12			4284		-0-	11,995,105.00	-75,000,000.00	-7,400,914.67	-55,603,980.33	-0-
Commodity Credit Corporation Export Guaranteed Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4337		189,690,178.71	-----	200,194,647.81	211,673,233.65	-----	178,211,592.87
Authority To Borrow From The Treasury						-----	371,487,816.58	-371,487,816.58	-----	-----	-----
Unfilled Customer Orders						114,602,784.75	-----	-----	-----	-152,353.27	114,755,138.02
Fund Equities:											
Unobligated Balances (Unexpired)						-291,643,030.55	-----	-----	-----	-16,929,927.01	-274,713,103.54
Accounts Payable						-544,400.95	-----	-----	-----	152,674.26	-697,075.21
Undelivered Orders						-12,105,531.96	-----	-----	-----	5,451,020.18	-17,556,552.14
Subtotal	12			4337		-0-	371,487,816.58	-171,293,168.77	211,673,233.65	-11,478,585.84	-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								
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4354		-----	-----	8,213,000.00	7,261,816.18	-----	951,183.82
Authority To Borrow From The Treasury						21,973,941.00	16,304,664.77	-10,713,000.00	-----	174,180.00	27,391,425.77
Unfilled Customer Orders						3,008,559.00	-----	-----	-----	-1,969,480.13	4,978,039.13
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,232,769.89	-2,232,769.89
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-24,982,500.00	-----	-----	-----	6,105,378.83	-31,087,878.83
Subtotal	12			4354		-0-	16,304,664.77	-2,500,000.00	7,261,816.18	6,542,848.59	-0-
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4355		30,038,414.94	-----	36,000,000.00	-33,049,352.54	-----	99,087,767.48
Authority To Borrow From The Treasury						-----	36,000,000.00	-36,000,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-30,038,414.94	-----	-----	-----	69,049,352.54	-99,087,767.48
Subtotal	12			4355		-0-	36,000,000.00	-----	-33,049,352.54	69,049,352.54	-0-
Total, Financing Accounts						-----	12,630,113,166.52	-8,189,718,872.66	6,062,006,969.86	-1,621,612,676.00	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 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.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 Subject to disposition by the administrative agency.

6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
12 10 1400 – Unobligated Balances (Expired)	52,555,178.50
12 10 1400 – Unfilled Customer Orders	-52,555,178.50
12 0502 – Accounts Payable	263,410,279.73
12 0502 – Undelivered Orders	-291,247,159.18
12 10 0502 – Unobligated Balances (Expired)	68,044,085.93
12 10 0502 – Unfilled Customer Orders	-40,207,206.48
12 1500 – Accounts Payable	295,314,300.59
12 1500 – Undelivered Orders	-296,778,295.74
12 10 1500 – Unobligated Balances (Expired)	13,605,828.56
12 10 1500 – Unfilled Customer Orders	-12,141,833.41
12 X 1501 – Unobligated Balances (Unexpired)	2,493,835.72
12 X 1501 – Undelivered Orders	-2,493,835.72
12 0601 – Accounts Payable	4,052,711.07
12 0601 – Undelivered Orders	-4,052,711.07
12 X 0500 – Undisbursed Funds	739,185.38
12 X 0500 – Unobligated Balances (Unexpired)	-739,185.38
12 10 0900 – Unobligated Balances (Expired)	556,365.38
12 10 0900 – Unfilled Customer Orders	-556,365.38
12 X 5410 – Unobligated Balances (Unexpired)	1,070,897.95
12 X 5410 – Unfilled Customer Orders	-1,070,897.95
12 X 5411 – Unobligated Balances (Unexpired)	2,200,344.49
12 X 5411 – Unfilled Customer Orders	-2,200,344.49
12 10 1801 – Unobligated Balances (Expired)	20,161,137.28
12 10 1801 – Accounts Receivable	-8,500,000.00
12 10 1801 – Unfilled Customer Orders	-11,661,137.28
12 1502 – Accounts Payable	41,403,670.53
12 1502 – Undelivered Orders	-41,745,835.53
12 1502 – Unobligated Balances (Expired)	342,165.00
12 X 1003 – Accounts Payable	7,520,071.92
12 X 1003 – Undelivered Orders	-7,520,071.92
12 X 5205 – Accounts Payable	1,849,949.78
12 X 5205 – Unobligated Balances (Unexpired)	6,301,563.13
12 X 5205 – Undelivered Orders	-8,151,512.91

6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
12 X 3700 – Unobligated Balances (Unexpired)	19,975,406.11
12 X 3700 – Undelivered Orders	6,705,505.24
12 X 3700 – Accounts Receivable	-12,296,495.57
12 10 3700 – Unobligated Balances (Expired)	-973,405.30
12 10 1004 – Accounts Payable	-144,958,683.00
12 10 1004 – Undelivered Orders	144,958,683.00
12 X 0403 – Undisbursed Funds	-3,894,570.31
12 X 0403 – Unobligated Balances (Unexpired)	3,894,570.31
12 X 1230 – Undisbursed Funds	-8,015,083.33
12 X 1230 – Unobligated Balances (Unexpired)	8,015,083.33
12 X 1980 – Undisbursed Funds	-20,031,182.17
12 X 1980 – Unobligated Balances (Unexpired)	20,031,182.17
12 X 1951 – Undisbursed Funds	-11,956,656.51
12 X 1951 – Unobligated Balances (Unexpired)	11,956,656.51
12 X 1953 – Undisbursed Funds	-19,113,294.36
12 X 1953 – Unobligated Balances (Unexpired)	19,113,294.36
12 X 2002 – Undisbursed Funds	-5,514,977.95
12 X 2002 – Unobligated Balances (Unexpired)	5,514,977.95
12 X 2081 – Undisbursed Funds	-43,887,835.89
12 X 2081 – Unobligated Balances (Unexpired)	43,887,835.89
12 X 1902 – Undisbursed Funds	-7,165,751.68
12 X 1902 – Unobligated Balances (Unexpired)	7,165,751.68
12 X 4208 – Authority To Borrow From The Treasury	9,250,000.00
12 X 4208 – Accounts Payable	-9,250,000.00

7 Represents capital transfer to miscellaneous receipts.

8 Includes \$755,053,530.33 which represents net repayment of borrowing from the U.S. Treasury.

9 Pursuant to P.L. 108-447, 118 STAT 2847, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

10 Pursuant to P.L. 109-234, 120 STAT 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

11 Pursuant to P.L. 109-97, 119 STAT 2150 sec 711, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

12 Pursuant to P.L. 108-447, 118 STAT 2839, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

13 Pursuant to P.L. 108-199, 118 STAT 32 sec 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

14 Pursuant to P.L. 108-7, 117 STAT 39 sec 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

15 Pursuant to P.L. 107-76, 115 STAT 733 sec 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 16 Pursuant to P.L. 106-387, 114 STAT 1549A-29, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Pursuant to P.L. 106-78, 113 STAT, 1162, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 18 Pursuant to P.L. 105-86, 111 STAT 2097, 2098, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 Pursuant to P.L. 104-180, 110 STAT 1584, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 Pursuant to P.L. 104-19, 109 STAT, 217, 318, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 Pursuant to P.L. 103-330, 108 STAT 2454, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to P.L. 103-111, 107 STAT 1065, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 Pursuant to P.L. 102-341, 106 STAT, 893, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 24 Pursuant to P.L. 105-277, 112 STAT, 2681-26 sec 713, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 25 Pursuant to P.L. 105-86, 111 STAT, 2106, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 26 Pursuant to P.L. 104-180, 110 STAT, 1598, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 27 Pursuant to P.L. 109 STAT, 330, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 28 Pursuant to P.L. 103-111, 107 STAT, 1080 sec. 720, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to P.L. 104-180, 110 STAT, 1584, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 30 Pursuant to P.L. 104-37, 109 STAT, 330, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to P.L. 103-330, 108 STAT, 2468, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to P.L. 112-10, 125 STAT, 116, the balance of this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12		11	0120	31,646,588.00	29,646,588.00	2,000,000.00	12		X	4336	2,000,000.00
12		11	0122	2,003,246.00	3,869,246.00	-1,866,000.00	12		11	0403	-271,000.00
							12		11	0502	-61,000.00
							12		11	0600	-172,000.00
							12		11	1000	-183,000.00
							12		11	1400	-131,000.00
							12		11	1500	-69,000.00
							12		11	1600	-130,000.00
							12		11	2500	-131,000.00
							12		11	2707	-48,000.00
							12		11	2900	-128,000.00
							12		11	3508	-271,000.00
							12		11	3700	-271,000.00
12		11	0123	13,007,936.00	12,007,936.00	1,000,000.00	12		X	4336	1,000,000.00
12		11	0150	9,462,002.00	9,480,002.00	-18,000.00	12		X	4609	-18,000.00
12		11	0215	1,500,000.00	0.00	1,500,000.00	12		X	4336	1,500,000.00
12		11	0403	191,874,026.00	191,603,026.00	271,000.00	12		11	0122	271,000.00
12		11	0502	479,462,356.00	460,401,356.00	19,061,000.00	12		11	0122	61,000.00
							12		X	4336	19,000,000.00
12		1112	0502	5,000,000.00	0.00	5,000,000.00	12		X	4085	5,000,000.00
12		11	0503	8,017,128.00	9,417,128.00	-1,400,000.00	12		X	4609	-1,400,000.00
12		X	0600	697,843,907.00	0.00	697,843,907.00	12		11	0600	697,843,907.00
12		11	0600	510,617,671.00	1,208,289,578.00	-697,671,907.00	12		11	0122	172,000.00
							12		X	0600	-697,843,907.00
							12		X	4336	20,000,000.00
12		11	1000	183,000.00	0.00	183,000.00	12		11	0122	183,000.00
12		X	1003	30,000,000.00	0.00	30,000,000.00	12		X	4336	30,000,000.00
12		X	1004	81,005,474.64	0.00	81,005,474.64	12		X	4336	81,005,474.64
12		11	1004	3,046,008,000.00	0.00	3,046,008,000.00	12		X	4336	3,046,008,000.00
12		X	1104	334,055,662.00	306,637,496.00	27,418,166.00	12		X	1115	27,418,166.00
12		X	1105	327,667,338.00	224,700,698.00	102,966,640.00	12		X	1115	105,967,640.00
							14	12	X	1105	-1,088,000.00
							14	12	X	1105	-557,000.00
							14	12	X	1105	-64,000.00
							14	12	X	1105	-1,207,000.00
							57	12	X	1105	-54,000.00
							96	12	X	1105	-31,000.00
12		X	1106	1,553,725,322.00	1,542,248,322.00	11,477,000.00	12		X	1115	11,477,000.00
12		X	1115	2,111,694,420.00	1,968,042,226.00	143,652,194.00	12		X	1104	-27,418,166.00
							12		X	1105	-105,967,640.00
							12		X	1106	-11,477,000.00
							12		X	1120	290,418,000.00
							14		X	1125	-1,903,000.00
12		X	1120	-200,000,000.00	90,418,000.00	-290,418,000.00	12		X	1115	-290,418,000.00
12		10	1143	-296,041,371.15	0.00	-296,041,371.15	12		X	5531	-296,041,371.15
12		11	1143	0.00	400,000,000.00	-400,000,000.00	12		X	5531	-400,000,000.00
12		11	1400	1,133,360,998.00	1,133,229,998.00	131,000.00	12		11	0122	131,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12		11	1500	397,409,726.00	397,340,726.00	69,000.00	12		11	0122	69,000.00
12		11	1502	99,940,000.00	29,940,000.00	70,000,000.00	12		X	4336	70,000,000.00
12		X	1600	317,929,781.00	29,033,000.00	288,896,781.00	12		11	1600	272,974,457.00
							12		X	4336	15,922,324.00
12		11	1600	600,505,543.00	823,350,000.00	-222,844,457.00	12		11	0122	130,000.00
							12		X	1600	-272,974,457.00
							12		X	4336	50,000,000.00
12		X	1801	33,072,722.00	0.00	33,072,722.00	12		11	1801	33,072,722.00
12		11	1801	123,374,756.00	156,447,478.00	-33,072,722.00	12		X	1801	-33,072,722.00
12		X	1908	70,000,000.00	0.00	70,000,000.00	12		X	4336	70,000,000.00
12		X	1955	4,000,000.00	0.00	4,000,000.00	12		X	4336	4,000,000.00
12		X	1980	562,564,188.00	574,540,188.00	-11,976,000.00	12		X	2042	-11,976,000.00
12		X	2042	11,976,000.00	0.00	11,976,000.00	12		X	1980	11,976,000.00
12		X	2073	85,000,000.00	0.00	85,000,000.00	12		X	4336	85,000,000.00
12		11	2081	937,582,530.00	938,630,571.00	-1,048,041.00	12		X	4609	-1,048,041.00
12		X	2278	617,000,000.00	1,497,000,000.00	-880,000,000.00	72	12	X	2278	-880,000,000.00
12		11	2500	96,668,578.00	86,537,578.00	10,131,000.00	12		11	0122	131,000.00
							12		X	4336	10,000,000.00
12		11	2501	56,331,332.00	1,331,332.00	55,000,000.00	12		X	4336	55,000,000.00
12		11	2707	78,890,000.00	78,842,000.00	48,000.00	12		11	0122	48,000.00
12		X	2900	5,000,000.00	0.00	5,000,000.00	12		11	2900	5,000,000.00
12		1011	2900	-16,904,690.00	0.00	-16,904,690.00	72		1011	1037	-16,904,690.00
12		11	2900	180,756,000.00	185,628,000.00	-4,872,000.00	12		11	0122	128,000.00
							12		X	2900	-5,000,000.00
12		1112	2900	27,065,000.00	0.00	27,065,000.00	19		1112	0113	17,000,000.00
							72		1112	0306	10,065,000.00
12		X	3505	75,000,000.00	-15,000,000.00	90,000,000.00	12		11	3505	90,000,000.00
12		11	3505	67,148,365,468.00	67,613,365,468.00	-465,000,000.00	12		X	3505	-90,000,000.00
							12		1112	3505	-375,000,000.00
12		1112	3505	375,000,000.00	0.00	375,000,000.00	12		11	3505	375,000,000.00
12		1112	3507	266,725,762.00	246,125,762.00	20,600,000.00	12		X	4336	20,600,000.00
12		11	3508	149,050,198.00	148,779,198.00	271,000.00	12		11	0122	271,000.00
12		X	3539	73,000,000.00	40,000,000.00	33,000,000.00	12		X	5209	33,000,000.00
12		1112	3539	17,323,791,380.00	12,046,217,380.00	5,277,574,000.00	12		X	5209	5,277,574,000.00
12		11	3674	0.00	15,089,209,093.72	-15,089,209,093.72	12		X	4336	-15,089,209,093.72
12		X	3700	26,157,700.00	0.00	26,157,700.00	12		11	3700	26,157,700.00
12		11	3700	980,216,260.00	1,006,502,960.00	-26,286,700.00	12		11	0122	271,000.00
							12		X	3700	-26,157,700.00
							12		X	4609	-400,000.00
12		X	4085	6,620,371,692.77	6,619,371,692.77	1,000,000.00	12		1112	0502	-5,000,000.00
							12		X	4336	6,000,000.00
12		X	4336	11,502,173,295.08	0.00	11,502,173,295.08	12		11	0120	-2,000,000.00
							12		11	0123	-1,000,000.00
							12		11	0215	-1,500,000.00
							12		11	0502	-19,000,000.00
							12		11	0601	-20,000,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							12		X	1003	-30,000,000.00
							12		X	1004	-81,005,474.64
							12		11	1004	-3,046,008,000.00
							12		11	1502	-70,000,000.00
							12		X	1600	-15,922,324.00
							12		11	1600	-50,000,000.00
							12		X	1908	-70,000,000.00
							12		X	1955	-4,000,000.00
							12		X	2073	-85,000,000.00
							12		11	2500	-10,000,000.00
							12		11	2501	-55,000,000.00
							12		1112	3507	-20,600,000.00
							12		11	3674	15,089,209,093.72
							12		X	4085	-6,000,000.00
12		X	4609	2,866,041.00	0.00	2,866,041.00	12		11	0150	18,000.00
							12		11	0503	1,400,000.00
							12		11	2081	1,048,041.00
12		X	5161	-319,115,785.00	0.00	-319,115,785.00	12		11	3700	400,000.00
12		X	5209	1,205,132,252.30	6,605,945,807.30	-5,400,813,555.00	12		X	0530	-319,115,785.00
							12		X	3539	-33,000,000.00
							12		1112	3539	-5,277,574,000.00
12		X	5531	696,041,371.15	0.00	696,041,371.15	12		X	5139	-90,239,555.00
							12		10	1143	296,041,371.15
							12		11	1143	400,000,000.00
14	12	X	1105	1,088,000.00	0.00	1,088,000.00	12		X	1105	1,088,000.00
14	12	X	1105	557,000.00	0.00	557,000.00	12		X	1105	557,000.00
14	12	X	1105	64,000.00	0.00	64,000.00	12		X	1105	64,000.00
14	12	X	1105	1,207,000.00	0.00	1,207,000.00	12		X	1105	1,207,000.00
57	12	X	1105	54,000.00	0.00	54,000.00	12		X	1105	54,000.00
72	12	X	2278	880,000,000.00	0.00	880,000,000.00	12		X	2278	880,000,000.00
96	12	X	1105	31,000.00	0.00	31,000.00	12		X	1105	31,000.00
Totals				121,388,031,804.79	121,789,129,834.79	-401,098,030.00					-401,098,030.00