### Appropriations, Outlays, and Balances – Continued

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5
### Appropriations, Outlays, and Balances – Continued

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### Appropriations, Outlays, and Balances - Continued

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### Inspector General Assets Forfeiture, Department Of The Treasury

**Fund Resources:**

- **Undisbursed Funds:**
  - No Year: 1,397,738.67
- **Accounts Receivable:**
  - 221,690.48

**Fund Equities:**

- **Unobligated Balances (Unexpired):**
  - -1,330,377.37
- **Accounts Payable:**
  - -289,051.78

**Subtotal:**

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**Total, Office Of The Inspector General:**

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### Office Of The General Counsel

**General Fund Accounts**

**Office Of The General Counsel, Agriculture**

**Fund Resources:**

- **Undisbursed Funds:**
  - 2006: 38,957,490.00
  - 2005: 16,849,600.10
  - 2004: 6,272,389.73
  - 2003: 3,391,926.00
  - 2002: 1,565,627.93
  - 2001: 553,363.55

- **Accounts Receivable:**
  - 1,975,973.73
- **Unfilled Customer Orders:**
  - 198,092.37

**Fund Equities:**

- **Unobligated Balances (Expired):**
  - -1,093,064.12
- **Accounts Payable:**
  - -1,383,839.54

**Subtotal:**

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**Total, Office Of The General Counsel:**

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### Economic Research Service

**General Fund Accounts**

**Fund Resources:**

- **Undisbursed Funds:**
  - 2006: 16,849,600.10
  - 2005: 16,272,389.73
  - 2004: 3,391,926.00
  - 2003: 1,565,627.93
  - 2002: 553,363.55

- **Accounts Receivable:**
  - 1,975,973.73
- **Unfilled Customer Orders:**
  - 198,092.37

**Fund Equities:**

- **Unobligated Balances (Expired):**
  - -1,093,064.12

**Subtotal:**

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**Total, Economic Research Service:**

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The table above provides a detailed breakdown of appropriations, outlays, and balances for various accounts, including Economic Research Service and National Agricultural Statistics Service, with subcategories such as fund resources, fund equities, and trust fund accounts. Each category's financial information is represented in a structured format, making it easier to analyze and compare financial data across different fiscal years and accounts.
### Appropriations, Outlays, and Balances - Continued

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## Appropriations, Outlays, and Balances – Continued

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| **Miscellaneous Contributed Funds, Agricultural Research Service** | | | | | | | | | |
| **Fund Resources:** | | | | | | | | | |
| Undisbursed Funds | No Year | 12 | 8223 | | 5,379.27 | | | | |
| Fund Equities: | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | |
| **Subtotal** | | | | | | | | | |
| **Total, Agricultural Research Service** | | | | | | | | | |

| **Cooperative State Research, Education, And Extension Service** | | | | | | | | | |
| **General Fund Accounts** | | | | | | | | | |
| Extension Activities, Cooperative State Research, Education And Extension Service | | | | | | | | | |
| **Fund Resources:** | | | | | | | | | |
| Undisbursed Funds | 2006-2007 | 12 | 0502 | | | | | | |
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## Appropriations, Outlays, and Balances - Continued

### Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service

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<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
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### Research And Education Activities, Cooperative State Research, Education, And Extension Service

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| Special Fund Accounts | | -58,234,080.00 | 5,438,931.94 |

| Native American Institutions Endowment Fund | | 8,171,749.95 | -0- |

| General Fund Accounts | | 1,208,298,341.92 | 113,722,090.81 |

### Animal And Plant Health Inspection Service

| Salaries And Expenses, Animal And Plant Health Inspection Service | | 64,269,524.86 | 22,171,241.53 |

| Fund Resources: | | 7,230,475.14 | 4,585,431.87 |
| Undisbursed Funds | | 71,500,000.00 | 26,756,673.40 |
| 2004-2005 | 12 1600 | 541,530,010.00 | 412,208,794.27 |
| 2005 | 134,919,203.97 | 97,667,602.51 | 37,251,691.46 |
| 2004 | 45,192,005.47 | 25,654,918.55 | 19,537,086.92 |
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### Appropriations, Outlays, and Balances – Continued

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### Appropriations, Outlays, and Balances - Continued

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#### Public Enterprise Funds

**Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration**

**Fund Resources:**

- **Undisbursed Funds**: No Year 12 4050 849,921.09
- **Accounts Receivable**: 6,027,623.96

**Fund Equities:**

- **Unobligated Balances (Expired)**: -3,772,014.61
- **Unobligated Balances (Unexpired)**: -387.35
- **Accounts Payable**: -5,992,401.41
- **Undelivered Orders**: -3,662,374.72

**Subtotal**: 12 2400 -0- 37,908,570.00 36,920,671.21 987,898.79 -0-

**Marketing Services, Agricultural Marketing Service**

**Fund Resources:**

- **2006 12 0215**: 1,750,000.00 1,750,000.00 1,750,000.00
- **2005 12 0215**: 175,000.00 1,750,000.00
- **2004 12 0215**: 600,000.00 600,000.00
- **2003 12 0215**: 514,000.00 514,000.00

**Fund Equities:**

- **Undelivered Orders**: -2,864,000.00

**Subtotal**: 12 0215 -0- 1,750,000.00 4,614,000.00 -2,864,000.00 -0-

**Marketing Services, Agricultural Marketing Service**

**Fund Resources:**

- **2006 12 2500**: 74,721,240.00 60,233,321.81 14,487,918.19
- **2005 12 2500**: 14,217,666.01 12,205,586.80 2,012,079.21
- **2004 12 2500**: 2,283,355.70 389,123.04 1,894,232.66
- **2003 12 2500**: 2,714,684.16 273,498.12 2,441,186.04
- **2002 12 2500**: 2,521,293.18 239,328.62 2,281,964.56
- **2001 12 2500**: 1,387,054.20 92,580.21 1,294,473.99

**Subtotal**: 12 2500 74,721,240.00 60,233,321.81 -6,415,220.78 38,353,089.50

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Footnotes At End Of Chapter
## Appropriations, Outlays, and Balances – Continued

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### Special Fund Accounts

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    - Funds Held Outside The Treasury
  - **Fund Equities:**
    - Unobligated Balances (Unexpired)
    - Accounts Payable
    - Undelivered Orders
  - **Subtotal**

- **Funds For Strengthening Markets, Income, And Supply (Section 32)**
  - **Fund Resources:**
    - Undisbursed Funds
    - Accounts Receivable
  - **Fund Equities:**
    - Unobligated Balances (Unexpired)
    - Accounts Payable
    - Undelivered Orders
  - **Subtotal**
### Appropriations, Outlays, and Balances - Continued

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#### Trust Fund Accounts

**Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service**

**Fund Resources:**
- Undisbursed Funds
  - No Year
  - 12 8015
  - 43,093,418.45

**Funds Held Outside The Treasury**
- No Year
- 14,653,868.39

**Fund Equities:**
- Unobligated Balances (Unexpired)
  - -35,198,863.39

**Accounts Payable**
- -12,100,556.38

**Undelivered Orders**
- -10,447,867.07

**Subtotal**
- 12 8015
- 0
- 142,526,570.04
- 142,540,502.56
- -13,932.52
- 0

**Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service**

**Fund Resources:**
- Undisbursed Funds
  - No Year
  - 12 8100
  - 2,250,000.00

**Milk Market Orders Assessment Fund, Agricultural Marketing Service**

**Fund Resources:**
- Undisbursed Funds
  - No Year
  - 12 8412
  - 26,778,647.00

**Total, Agricultural Marketing Service**
- 26,778,647.00
- 1,416,185,131.94
- 1,583,890,777.44
- -140,926,998.50

#### Risk Management Agency

**General Fund Accounts**

**Administrative And Operating Expenses, Office Of Risk Management**

**Fund Resources:**
- Undisbursed Funds
  - 2006
  - 12 2707
  - 75,952,520.00
  - 58,161,120.92
  - 17,791,399.08

  - 2005
  - 16,718,645.16
  - 15,108,305.25
  - 1,610,339.91

  - 2004
  - 3,140,340.63
  - 2,963,470.32
  - 2,177,226.48

  - 2003
  - 933,751.87
  - 39,230.89
  - 894,520.98

  - 2002
  - 1,801,367.17
  - -111,010.33
  - 1,690,356.84

  - 2001
  - 1,126,599.05
  - -336,820.78
  - 1,463,418.83

**Fund Equities:**
- Unobligated Balances (Expired)
  - -2,520,364.58

**Accounts Payable**
- -4,338,655.79

**Undelivered Orders**
- -16,861,643.51

**Subtotal**
- 12 2707
- 0
- 75,952,520.00
- 73,823,940.10
- 2,128,579.90
- 0

#### Public Enterprise Funds

**Federal Crop Insurance Corporation Fund, Consolidated Farm Service**

**Fund Resources:**
- Undisbursed Funds
  - No Year
  - 12 4085
  - 1,537,045,413.10
  - 3,290,458,000.00
  - 24,864,713.64
  - 89,571,437.12

  - Funds Held Outside The Treasury
    - No Year
    - 64,706,723.48
    - 24,864,713.64

**Fund Equities:**
- Unobligated Balances (Unexpired)
  - -1,355,272,771.97

**Footnotes At End Of Chapter**

- 21
### Appropriations, Outlays, and Balances – Continued

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**Fund Resources:**

- **Undisbursed Funds**
  
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**Fund Equities:**

- **Unobligated Balances (Expired)**
  
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  **2002** 12 1140
  
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  **No Year** 12 1140
  
  **Subtotal** 12 1140

**Commodity Credit Corporation Export Loans Program Account**

**Fund Resources:**

- **Undisbursed Funds**
  
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  **2004** 12 1336
  
  **2003** 12 1336
  
  **2002** 12 1336
  
  **2001** 12 1336
  
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**Fund Equities:**

- **Unobligated Balances (Unexpired)**
  
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  **2002** 12 1336
  
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**Tree Assistance Program, Farmer Service Agency**

**Fund Resources:**

- **Undisbursed Funds**
  
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**Fund Equities:**

- **Unobligated Balances (Expired)**
  
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  **2001** 12 2701
  
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**Footnotes At End Of Chapter**

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## Appropriations, Outlays, and Balances – Continued

### Natural Resources Conservation Service

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**Conservation Operations, Natural Resources Conservation Service**

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**Biomass Research And Development, Natural Resource Conservation Service**

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**Farm Security And Rural Investment Programs, Natural Resources Conservation Service**

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29
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| **Public Enterprise Funds**                                         |                        |      |                |                |                                   |                                               |                                          |                |                                          |                              |
| Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service |                        |      |                |                |                                   |                                               |                                          |                |                                          |                              |
| Fund Resources:                                                      |                        |      |                |                |                                   |                                               |                                          |                |                                          |                              |
| Undisbursed Funds                                                   | No Year                | 12   | 4141           |                | 160,368,543.51                   |                                               |                                          |                |                                          | 88,962,322.98                 |
| Fund Equities:                                                      |                        |      |                |                |                                   |                                               |                                          |                |                                          |                              |
| Unobligated Balances (Unexpired)                                    |                        |      |                |                | -88,342,885.57                    |                                               |                                          |                |                                          | -88,342,885.57                |
| Accounts Payable                                                    |                        |      |                |                | -29,406,598.48                    |                                               |                                          |                |                                          | -29,406,598.48                |
| Undelivered Orders                                                  |                        |      |                |                | -71,802,189.08                    |                                               |                                          |                |                                          | -71,802,189.08                |
| **Subtotal**                                                        |                        | 12   | 4141           |                | 0                                 |                                               |                                          |                |                                          | 0                            |
| **Total, Rural Housing Service**                                    |                        |      |                |                |                                   |                                               |                                          |                |                                          |                              |

### Summary

|                     |                        |      |                |                |                                   |                                               |                                          |                |                                          |                              |
|---------------------|------------------------|------|----------------|----------------|-----------------------------------|-----------------------------------------------|                                          |                |                                          |                              |
| Outlays             | 2,007,981,072.88       |      |                |                | 895,893,890.48                   | 1,112,087,182.40                              |                                          |                |                                          |                              |
| Inflows             | 895,893,890.48         |      |                |                | 1,112,087,182.40                  | 2,007,981,072.88                              |                                          |                |                                          |                              |
| **Total**           | 895,893,890.48         |      |                |                | 1,112,087,182.40                  | 2,007,981,072.88                              |                                          |                |                                          |                              |
### Appropriations, Outlays, and Balances - Continued

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### Footnotes At End Of Chapter

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## Appropriations, Outlays, and Balances – Continued

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Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

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#### National Forest System, Forest Service - Continued

**Fund Equities:** Continued

- **Accounts Payable:**
  - 115,911,022.11

- **Undelivered Orders:**
  - \(-150,707,784.59\)

Subtotal:

- **Dept:** 1106

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#### Wildland Fire Management, Forest Service

**Fund Resources:**

- **Undelivered Orders:**
  - 61,973,605.06

Subtotal:

- **Dept:** 1115

| Fiscal Year | Number | No. | Period of Availability | Appropriation or Fund Account | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withheld And Other Transactions | Balances, Beginning Of Fiscal Year | Transfers Borrowings And Investment (Net) | Balances, End Of Fiscal Year |
|-------------|--------|-----|------------------------|-------------------------------|-----------------------------------------------|--------------|                                         | Outlays (Net)                       |                                        |                               |
|             |        |     |                        |                               |                                               |              |                                         |                                   |                                        |                               |

#### Payments To States, Northern Spotted Owl Guarantee, Forest Service

**Fund Resources:**

- **Undelivered Orders:**
  - 2,758.85

Subtotal:

- **Dept:** 1117

| Fiscal Year | Number | No. | Period of Availability | Appropriation or Fund Account | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withheld And Other Transactions | Balances, Beginning Of Fiscal Year | Transfers Borrowings And Investment (Net) | Balances, End Of Fiscal Year |
|-------------|--------|-----|------------------------|-------------------------------|-----------------------------------------------|--------------|                                         | Outlays (Net)                       |                                        |                               |
|             |        |     |                        |                               |                                               |              |                                         |                                   |                                        |                               |

#### Management Of National Forest Lands For Subsistence Uses, Forest Service

**Fund Resources:**

- **Undelivered Orders:**
  - 2,758.85

Subtotal:

- **Dept:** 1119

| Fiscal Year | Number | No. | Period of Availability | Appropriation or Fund Account | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withheld And Other Transactions | Balances, Beginning Of Fiscal Year | Transfers Borrowings And Investment (Net) | Balances, End Of Fiscal Year |
|-------------|--------|-----|------------------------|-------------------------------|-----------------------------------------------|--------------|                                         | Outlays (Net)                       |                                        |                               |
|             |        |     |                        |                               |                                               |              |                                         |                                   |                                        |                               |

#### Emergency Pest Suppression Fund, Forest Service

**Fund Resources:**

- **Undelivered Orders:**
  - 2,758.85

Subtotal:

- **Dept:** 1127

| Fiscal Year | Number | No. | Period of Availability | Appropriation or Fund Account | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withheld And Other Transactions | Balances, Beginning Of Fiscal Year | Transfers Borrowings And Investment (Net) | Balances, End Of Fiscal Year |
|-------------|--------|-----|------------------------|-------------------------------|-----------------------------------------------|--------------|                                         | Outlays (Net)                       |                                        |                               |
|             |        |     |                        |                               |                                               |              |                                         |                                   |                                        |                               |

#### Federal Infrastructure Improvement, Forest Service

**Fund Resources:**

- **Undelivered Orders:**
  - 2,758.85

Subtotal:

- **Dept:** 1129

| Fiscal Year | Number | No. | Period of Availability | Appropriation or Fund Account | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withheld And Other Transactions | Balances, Beginning Of Fiscal Year | Transfers Borrowings And Investment (Net) | Balances, End Of Fiscal Year |
|-------------|--------|-----|------------------------|-------------------------------|-----------------------------------------------|--------------|                                         | Outlays (Net)                       |                                        |                               |
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## Appropriations, Outlays, and Balances - Continued

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### Deductions For Offsetting Receipts

| Proprietary Receipts From The Public | | -2,758,594.58 | -2,758,594.58 | | | |
| Intrabudgetary Transactions | | 75,934,466.81 | 75,934,466.81 | | | |
| Total Offsetting Receipts | | -2,682,660,116.67 | -2,682,660,116.67 | | | |

### Total, Department Of Agriculture

| | 26,778,647.00 | 150,995,193,001.85 | -42,334,043,544.32 | 93,533,457,512.30 | 15,154,470,592.03 | | |

---

### Memorandum

### Financing Accounts

### Public Enterprise Funds

Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service

| Fund Resources: | | | | | |
| No: 4033 | | -1,875,497.00 | -1,875,497.00 | | |
| Fund Equities: | | | | | |
| Unobligated Balances (Unexpired) | | 1,875,497.00 | -1,875,497.00 | | | |

---

Footnotes At End Of Chapter
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### Notes
- The table displays the balances, beginning and ending of fiscal year, appropriations and transfers, outlays, balances withdrawn, and balances end of fiscal year for various accounts.
- Periods include availability and reg from, and fiscal year.
- The table contains detailed financial information for different fund accounts, including accounts receivable, accounts payable, unfilled orders, and fund resources.
- The data includes values for balances, transfers, and outlays, with specific references to authority to borrow from the Treasury and fund resources.
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Footnotes At End Of Chapter
## Appropriations, Outlays, and Balances – Continued

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Footnotes At End Of Chapter

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<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority1</th>
<th>Transfers Borrowings And Investment (Net)2</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions3</th>
<th>Balances, End Of Fiscal Year4</th>
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- 12: Fiscal Year
- 4226: Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service
- 4227: Rural Business And Industry Loans Guaranteed Financing Account, Rural Business- Cooperative Service
- 4228: Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service
- 4267: Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative
- 4269: Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service
- 4337: Commodity Credit Corporation Export Guaranteed Financing Account
### Appropriations, Outlays, and Balances - Continued

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<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
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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 2001 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, obligated 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:

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7. Represents capital transfer to miscellaneous receipts.

8. Includes $2,895,323,260.53, which represents net repayment of borrowing from the U.S. Treasury.


10. Pursuant to P.L. 114 STAT. 1549 A- 59, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

11. Pursuant to P.L. 107 STAT. 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

12. Pursuant to P.L. 108 STAT. 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

13. Pursuant to P.L. 113 STAT. 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

14. Pursuant to P.L. 111 STAT. 2097, 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

15. Pursuant to P.L. 110 STAT. 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

16. Pursuant to P.L. 109 STAT. 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

17. Pursuant to P.L. 108 STAT. 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

18. Pursuant to P.L. 107 STAT. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

19. Pursuant to P.L. 108 STAT. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

20. Pursuant to P.L. 106-78, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

21. Pursuant to P.L. 112 STAT. 2681-26 SEC. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

22. Pursuant to P.L. 111 STAT. 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

23. Pursuant to P.L. 110 STAT. 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

24. Pursuant to P.L. 109 STAT. 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

25. Includes $785,790,707.22, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Also includes $66,529,769.00, which represents repayment of borrowing from the U.S. Treasury.

26. Includes $44,711.38, which represents payments for obligations of a closed account.
### Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

<table>
<thead>
<tr>
<th>Department Regular</th>
<th>Fiscal Year</th>
<th>Account Symbol</th>
<th>Net Appropriations And Appropriation Transfers</th>
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Table 1 - Appropriations And Appropriation Transfers - Department Of Agriculture

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

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<th>Net Appropriations And Appropriation Transfers</th>
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<th>Fiscal Year Involved</th>
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