

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Agriculture											
Office Of The Secretary											
General Fund Accounts											
Production, Processing And Marketing, Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0115	-----	4,689,146.00	-----	4,320,600.86	-----	368,545.14	
	2012				418,875.04	-----	-----	486,193.40	-----	⁵ -67,318.36	
	2011				638,071.07	-----	-----	-216,581.62	-----	854,652.69	
	2010				-458,204.10	-----	-----	-88,027.53	-----	⁵ -370,176.57	
	2009				849,605.12	-----	-----	150,204.81	-----	699,400.31	
	2008				338,875.65	-----	-----	31,042.20	307,833.45	-----	
	No Year				-231,829.02	-----	-----	-1,098,667.80	-----	866,838.78	
Accounts Receivable					466,729.44	-----	-----	-----	-520,076.48	986,805.92	
Unfilled Customer Orders					4,609,180.40	-----	-----	-----	3,513,710.24	1,095,470.16	
Fund Equities:											
Unobligated Balances (Expired)					-3,533,400.14	-----	-----	-----	-1,357,242.02	-2,176,158.12	
Unobligated Balances (Unexpired)					-923,201.05	-----	-----	-----	32,503.77	-955,704.82	
Accounts Payable					-229,694.27	-----	-----	-----	-73,668.99	-156,025.28	
Undelivered Orders					-1,945,008.14	-----	-----	-----	-798,678.29	-1,146,329.85	
	Subtotal	12		0115	-0-	4,689,146.00	-----	3,584,764.32	1,104,381.68	-0-	
Office Of The Assistant Secretary For Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0121	-----	746,359.00	-----	1,925,427.32	-----	⁵ -1,179,068.32	
	2012				-2,366,635.29	-----	-----	-1,472,082.14	-----	⁵ -894,553.15	
	2011				-886,200.40	-----	-----	-6,627.33	-----	⁵ -879,573.07	
	2010				-115,164.69	-----	-----	-96,699.39	-----	⁵ -18,465.30	
	2009				-34,502.57	-----	-----	-34,502.57	-----	-----	
	2008				-1,433.21	-----	-----	-1,433.21	-----	-----	
Accounts Receivable					7,967.84	-----	-----	-----	-3,193,411.06	3,201,378.90	
Unfilled Customer Orders					5,588,311.78	-----	-----	-----	5,286,124.38	302,187.40	
Fund Equities:											
Unobligated Balances (Expired)					-1,675,470.16	-----	-----	-----	-1,574,189.70	-101,280.46	
Accounts Payable					-31,062.72	-----	-----	-----	36,073.09	-67,135.81	
Undelivered Orders					-485,810.58	-----	-----	-----	-122,320.39	-363,490.19	
	Subtotal	12		0121	-0-	746,359.00	-----	314,082.68	432,276.32	-0-	
Office Of The Assistant Secretary For Governmental And Public Affairs, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0122	-----	2,129,626.00	-----	1,881,215.94	-----	248,410.06	
	2012				-166,879.06	-----	-----	-197,972.38	-----	31,093.32	
	2011				41,495.72	-----	-----	7,900.33	-----	33,595.39	
	2010				14,177.55	-----	-----	757.11	-----	13,420.44	
	2009				378,488.00	-----	-----	-----	-----	378,488.00	
	2008				181,689.70	-----	-----	-21.70	181,711.40	-----	
Unfilled Customer Orders					1,116,046.63	-----	-----	-----	421,465.59	694,581.04	

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)					-1,102,243.70	-----	-----	127,317.58	-1,229,561.28		
Accounts Payable					-211,594.15	-----	-----	-166,227.78	-45,366.37		
Undelivered Orders					-251,180.69	-----	-----	-126,520.09	-124,660.60		
Subtotal	12			0122	-0-	2,129,626.00	-----	1,691,879.30	437,746.70	-0-	
Office Of The Under Secretary For Research, Education And Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0124	-----	828,980.00	-----	1,143,738.43	-----	5-314,758.43	
	2012				-229,914.92	-----	-261,962.93	-----	32,048.01		
	2011				26,656.64	-----	5,060.33	-----	21,596.31		
	2010				77,128.51	-----	1,433.31	-----	75,695.20		
	2009				61,185.75	-----	-----	-----	61,185.75		
	2008				18,101.15	-----	-----	18,101.15	-----		
Accounts Receivable					-----	-----	-----	-423,812.11	423,812.11		
Unfilled Customer Orders					773,253.75	-----	-----	464,255.44	308,998.31		
Fund Equities:											
Unobligated Balances (Expired)					-504,218.41	-----	-----	-65,403.06	-438,815.35		
Accounts Payable					-56,865.57	-----	-----	-20,287.67	-36,577.90		
Undelivered Orders					-165,326.90	-----	-----	-32,142.89	-133,184.01		
Subtotal	12			0124	-0-	828,980.00	-----	888,269.14	-59,289.14	-0-	
Office Of The Under Secretary For Marketing And Regulatory Programs, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0125	-----	828,980.00	-----	1,291,948.58	-----	5-462,968.58	
	2012				-517,535.99	-----	-583,369.15	-----	65,833.16		
	2011				-667,272.70	-----	-680,444.67	-----	13,171.97		
	2010				-442,703.25	-----	-457,256.67	-----	14,553.42		
	2009				-249,037.33	-----	-128,854.71	-----	15,614.90	5-120,182.62	
	2008				15,614.90	-----	-----	15,614.90	-----		
Accounts Receivable					-----	-----	-----	-685,087.56	685,087.56		
Unfilled Customer Orders					2,360,974.09	-----	-----	1,211,833.70	1,149,140.39		
Fund Equities:											
Unobligated Balances (Expired)					-340,894.75	-----	-----	929,395.69	-1,270,290.44		
Accounts Payable					-90,364.03	-----	-----	-61,723.96	-28,640.07		
Undelivered Orders					-68,780.94	-----	-----	-23,076.15	-45,704.79		
Subtotal	12			0125	-0-	828,980.00	-----	-557,976.62	1,386,956.62	-0-	
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0126	-----	828,980.00	-----	642,046.53	-----	186,933.47	
	2012				-331,565.61	-----	-413,310.35	-----	81,744.74		
	2011				-397,000.08	-----	-417,893.67	-----	20,893.59		
	2010				-34,228.31	-----	-10,566.69	-----	5-23,661.62		
	2009				-164,172.10	-----	-----	-----	5-164,172.10		
	2008				2,352.75	-----	-----	2,352.75	-----		
Accounts Receivable					12,000.00	-----	-----	-206,047.58	218,047.58		
Unfilled Customer Orders					1,197,730.77	-----	-----	1,023,561.94	174,168.83		

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of The Under Secretary For Farm And Foreign Agricultural Services, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-179,063.27	-----	-----	-----	239,478.20	-418,541.47	
Accounts Payable					-54,757.90	-----	-----	-----	-30,718.32	-24,039.58	
Undelivered Orders					-51,296.25	-----	-----	-----	77.19	-51,373.44	
Subtotal	12			0126	-0-	-----	828,980.00	-----	-199,724.18	1,028,704.18	
Office Of The Under Secretary For Rural Development, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0127	-----	-----	828,980.00	-----	1,367,082.45	5-538,102.45	
	2012				-489,320.85	-----	-----	-----	-527,295.07	37,974.22	
	2011				11,552.11	-----	-----	-----	5,931.68	5,620.43	
	2010				137,585.97	-----	-----	-----	-81,318.46	218,904.43	
	2009				35,023.26	-----	-----	-----	-----	35,023.26	
	2008				32,159.83	-----	-----	-----	-----	32,159.83	
Accounts Receivable					-----	-----	-----	-----	-684,127.68	684,127.68	
Unfilled Customer Orders					1,871,669.47	-----	-----	-----	629,490.23	1,242,179.24	
Fund Equities:											
Unobligated Balances (Expired)					-1,434,560.40	-----	-----	-----	157,530.73	-1,592,091.13	
Accounts Payable					-84,461.15	-----	-----	-----	-47,278.61	-37,182.54	
Undelivered Orders					-79,648.24	-----	-----	-----	-23,195.10	-56,453.14	
Subtotal	12			0127	-0-	-----	828,980.00	-----	764,400.60	64,579.40	
Office Of The Assistant Secretary For Natural Resources And Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0128	-----	-----	828,980.00	-----	1,361,063.47	5-532,083.47	
	2012				-531,737.77	-----	-----	-----	-217,103.37	5-314,634.40	
	2011				62,969.51	-----	-----	-----	10,671.77	52,297.74	
	2010				-62,491.84	-----	-----	-----	-236,551.55	174,059.71	
	2009				55,031.20	-----	-----	-----	-----	55,031.20	
	2008				20,759.34	-----	-----	-----	-----	20,759.34	
Accounts Receivable					-----	-----	-----	-----	-1,020,700.79	1,020,700.79	
Unfilled Customer Orders					3,535,302.98	-----	-----	-----	2,222,640.72	1,312,662.26	
Fund Equities:											
Unobligated Balances (Expired)					-2,399,504.41	-----	-----	-----	-1,238,744.42	-1,160,759.99	
Accounts Payable					-74,568.73	-----	-----	-----	-48,360.90	-26,207.83	
Undelivered Orders					-605,760.28	-----	-----	-----	-24,694.27	-581,066.01	
Subtotal	12			0128	-0-	-----	828,980.00	-----	918,080.32	-89,100.32	
Office Of The Under Secretary For Food, Nutrition And Consumer Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0129	-----	-----	752,859.00	-----	999,913.50	5-247,054.50	
	2012				-131,452.75	-----	-----	-----	-124,357.74	5-7,095.01	
	2011				15,587.24	-----	-----	-----	4,960.33	10,626.91	
	2010				31,571.48	-----	-----	-----	1,246.34	30,325.14	
	2009				47,660.34	-----	-----	-----	-----	47,660.34	
	2008				7,416.18	-----	-----	-----	-----	7,416.18	
Accounts Receivable					-----	-----	-----	-----	-517,808.64	517,808.64	
Unfilled Customer Orders					826,438.53	-----	-----	-----	420,000.00	406,438.53	

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 (Expired)						-534,808.19	-----	-----	184,399.58	-719,207.77	
Accounts Payable						-60,045.70	-----	-----	-36,767.87	-23,277.83	
Undelivered Orders						-202,367.13	-----	-----	-186,142.68	-16,224.45	
Subtotal		12		0129		-0-	752,859.00	-----	881,762.43	-128,903.43	
Office Of The Assistant Secretary For Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0130		-----	828,980.00	-----	780,765.02	48,214.98	
	2012					-137,043.04	-----	-----	-210,531.14	73,488.10	
	2011					-99,500.57	-----	-----	-111,742.09	12,241.52	
	2010					-5,621.84	-----	-----	-13,371.62	7,749.78	
	2009					-183,628.02	-----	-----	-100,000.00	⁵ -83,628.02	
	2008					37,689.40	-----	-----	37,689.40	-----	
Accounts Receivable						-----	-----	-----	-128,847.77	128,847.77	
Unfilled Customer Orders						670,032.48	-----	-----	524,241.62	145,790.86	
Fund Equities:											
Unobligated Balances (Expired)						-143,091.90	-----	-----	12,001.65	-155,093.55	
Accounts Payable						-26,898.67	-----	-----	-7,907.44	-18,991.23	
Undelivered Orders						-111,937.84	-----	-----	46,682.37	-158,620.21	
Subtotal		12		0130		-0-	828,980.00	-----	345,120.17	483,859.83	
Office Of Tribal Relations, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0131		-----	462,298.00	-----	1,782,193.54	⁵ -1,319,895.54	
	2012					490,497.04	-----	-----	457,330.12	33,166.92	
	2011					-455,985.78	-----	-----	-497,654.90	41,669.12	
	2010					-404,255.61	-----	-----	-282,089.70	⁵ -122,165.91	
Accounts Receivable						1,346,054.40	-----	-----	-256,742.28	1,602,796.68	
Unfilled Customer Orders						612,878.54	-----	-----	-1,039,066.21	1,651,944.75	
Fund Equities:											
Unobligated Balances (Expired)						-148,594.69	-----	-----	1,067,983.63	-1,216,578.32	
Accounts Payable						-47,389.59	-----	-----	-28,130.89	-19,258.70	
Undelivered Orders						-1,393,204.31	-----	-----	-741,525.31	-651,679.00	
Subtotal		12		0131		-0-	462,298.00	-----	1,459,779.06	-997,481.06	
Office Of The Under Secretary For Food Safety, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		3701		-----	752,859.00	-----	993,525.83	⁵ -240,666.83	
	2012					-347,694.53	-----	-----	-399,437.38	51,742.85	
	2011					-325,505.88	-----	-----	-359,056.72	33,550.84	
	2010					45,501.36	-----	-----	1,450.42	44,050.94	
	2009					-140,059.17	-----	-----	-140,059.17	-----	
	2008					6,060.27	-----	-----	6,060.27	-----	
Accounts Receivable						-----	-----	-----	-306,530.89	306,530.89	
Unfilled Customer Orders						937,000.00	-----	-----	886,938.95	50,061.05	
Fund Equities:											
Unobligated Balances (Expired)						-172,425.58	-----	-----	8,626.49	-181,052.07	
Accounts Payable						72,542.05	-----	-----	92,107.40	-19,565.35	

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 Equities: - Continued											
Undelivered Orders					-75,418.52			-30,766.20	-44,652.32		
Subtotal	12			3701	-0-	752,859.00	96,422.98	656,436.02	-0-		
Trust Fund Accounts											
Gifts And Bequests, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year			8203	3,031,804.14	731,186.80	584,043.20		3,178,947.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,934,353.42			123,096.57	-3,057,449.99		
Accounts Payable					-28,379.88			-3,493.17	-24,886.71		
Undelivered Orders					-69,070.84			27,540.20	-96,611.04		
Subtotal	12			8203	-0-	731,186.80	584,043.20	147,143.60	-0-		
Total, Office Of The Secretary, Agriculture					-----	15,238,213.80	-----	10,770,903.40	4,467,310.40		
Executive Operatons											
General Fund Accounts											
Expenses, Common Computing Environment, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year			0113	760,045.60		150,391.00		609,654.60		
Fund Equities:											
Unobligated Balances (Unexpired)					-624,697.60			7,632.00	-632,329.60		
Accounts Payable					-32,180.43				-32,180.43		
Undelivered Orders					-103,167.57			-158,023.00	54,855.43		
Subtotal	12			0113	-0-		150,391.00	-150,391.00	-0-		
Intragovernmental Funds											
Working Capital Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year			4609	190,601,472.48	4,561,225.00	42,299,733.71		152,862,963.77		
Accounts Receivable					69,960,214.54			-45,212,315.96	115,172,530.50		
Unfilled Customer Orders					158,907,986.24			-10,176,282.58	169,084,268.82		
Fund Equities:											
Unobligated Balances (Unexpired)					-131,256,471.72			21,268,630.23	-152,525,101.95		
Accounts Payable					-153,939,794.67			-17,636,888.23	-136,302,906.44		
Undelivered Orders					-134,273,406.87			14,018,347.83	-148,291,754.70		
Subtotal	12			4609	-0-	4,561,225.00	42,299,733.71	-37,738,508.71	-0-		
Total, Executive Operations					-----	4,561,225.00	-----	42,450,124.71	-37,888,899.71		

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Chief Economist											
General Fund Accounts											
Office Of The Chief Economist, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0123	-----	14,877,238.00	-----	8,584,922.45	-----	6,292,315.55	
	2012				3,624,435.78	-----	-----	2,367,024.16	-----	1,257,411.62	
	2011				2,084,539.11	-----	-----	1,325,340.76	-----	759,198.35	
	2010				721,488.99	-----	-----	86,635.03	-----	634,853.96	
	2009				113,717.95	-----	-----	-223,274.46	-----	336,992.41	
	2008				478,993.97	-----	-----	-2,169.22	481,163.19	-----	
Accounts Receivable					57,542.74	-----	-----	-----	53,791.62	3,751.12	
Unfilled Customer Orders					3,606,564.32	-----	-----	-----	625,313.92	2,981,250.40	
Fund Equities:											
Unobligated Balances (Expired)					-2,382,210.51	-----	-----	-----	-335,698.64	-2,046,511.87	
Accounts Payable					-3,596,603.14	-----	-----	-----	4,052,212.13	-7,648,815.27	
Undelivered Orders					-4,708,469.21	-----	-----	-----	-2,138,022.94	-2,570,446.27	
Subtotal	12			0123	-0-	14,877,238.00	-----	12,138,478.72	2,738,759.28	-0-	
Total, Office Of Chief Economist					-----	14,877,238.00	-----	12,138,478.72	2,738,759.28	-----	
National Appeals Division											
General Fund Accounts											
National Appeals Division, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0706	-----	13,193,812.00	-----	11,914,291.23	-----	1,279,520.77	
	2012				1,577,953.03	-----	-----	1,412,384.64	-----	165,568.39	
	2011				902,353.55	-----	-----	74,093.55	-----	828,260.00	
	2010				742,349.72	-----	-----	181,783.00	-----	560,566.72	
	2009				997,177.17	-----	-----	8,256.13	-----	988,921.04	
	2008				417,680.98	-----	-----	-40.33	417,721.31	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,890,253.70	-----	-----	-----	-201,040.49	-1,689,213.21	
Accounts Payable					-816,923.00	-----	-----	-----	-402,355.02	-414,567.98	
Undelivered Orders					-1,930,337.75	-----	-----	-----	-211,282.02	-1,719,055.73	
Subtotal	12			0706	-0-	13,193,812.00	-----	13,590,768.22	-396,956.22	-0-	
Total, National Appeals Division					-----	13,193,812.00	-----	13,590,768.22	-396,956.22	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Civil Rights											
General Fund Accounts											
Office Of Civil Rights, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		3800		-----	20,871,080.00	-----	19,221,195.22	-----	1,649,884.78
	2012					1,071,344.60	-----	-----	1,295,866.47	-----	⁵ -224,521.87
	2011					304,563.16	-----	-----	108,837.18	-----	195,725.98
	2010					482,866.18	-----	-----	23,617.99	-----	459,248.19
	2009					647,284.59	-----	-----	109,234.23	-----	538,050.36
	2008					1,889,695.51	-----	-----	992,349.20	897,346.31	-----
Accounts Receivable						901,934.25	-----	-----	-----	476,031.25	425,903.00
Unfilled Customer Orders						4,412,697.89	-----	-----	-----	59,246.81	4,353,451.08
Fund Equities:											
Unobligated Balances (Expired)						-6,304,229.11	-----	-----	-----	-3,831,037.00	-2,473,192.11
Accounts Payable						-1,150,651.42	-----	-----	-----	-690,186.01	-460,465.41
Undelivered Orders						-2,255,505.65	-----	-----	-----	2,208,578.35	-4,464,084.00
Subtotal	12			3800		-0-	20,871,080.00	-----	21,751,100.29	-880,020.29	-0-
Total, Office Of Civil Rights						-----	20,871,080.00	-----	21,751,100.29	-880,020.29	-----
Departmental Management											
General Fund Accounts											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0013		-----	40,649,764.00	-----	25,061,923.32	-----	15,587,840.68
	2012					1,030,145.02	-----	-----	3,911,781.88	-----	⁵ -2,881,636.86
	2011					-4,321,735.98	-----	-----	-2,786,701.27	-----	⁵ -1,535,034.71
	2010					1,803,919.48	-----	-----	738,843.05	-----	1,065,076.43
	2009					318,459.70	-----	-----	1,403,527.09	-----	⁵ -1,085,067.39
	2008					618,478.06	-----	-----	118,111.50	500,366.56	-----
Accounts Receivable						20,612,056.34	-----	-----	-----	9,586,137.45	11,025,918.89
Unfilled Customer Orders						55,300,891.79	-----	-----	-----	37,166,681.31	18,134,210.48
Fund Equities:											
Unobligated Balances (Expired)						-32,862,063.98	-----	-----	-----	-18,241,833.78	-14,620,230.20
Accounts Payable						-10,207,546.77	-----	-----	-----	1,595,317.53	-11,802,864.30
Undelivered Orders						-32,292,603.66	-----	-----	-----	-18,404,390.64	-13,888,213.02
Subtotal	12			0013		-0-	40,649,764.00	-----	28,447,485.57	12,202,278.43	-0-
Expenses, Office Of The Chief Financial Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0014		-----	5,687,279.00	-----	4,372,479.79	-----	1,314,799.21
	2012					2,849,132.15	-----	-----	2,903,600.06	-----	⁵ -54,467.91
	2011					2,398,938.98	-----	-----	2,090,099.46	-----	308,839.52
	2010					730,433.20	-----	-----	149,634.63	-----	580,798.57
	2009					1,227,773.36	-----	-----	6,869.07	-----	1,220,904.29
	2008					727,266.31	-----	-----	-929.64	728,195.95	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						1,991,153.34	-----	-----	-----	-717,729.48	2,708,882.82
Unfilled Customer Orders						5,562,162.70	-----	-----	-----	149,943.54	5,412,219.16
Fund Equities:											
Unobligated Balances (Expired)						-6,983,190.16	-----	-----	-----	-610,090.35	-6,373,099.81
Accounts Payable						-2,347,729.56	-----	-----	-----	-1,406,448.65	-941,280.91
Undelivered Orders						-6,155,940.32	-----	-----	-----	-1,978,345.38	-4,177,594.94
Subtotal	12			0014		-0-	5,687,279.00	-----	9,521,753.37	-3,834,474.37	-0-
Homeland Security Staff, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0019		-----	1,388,750.00	-----	2,249,764.59	-----	⁵ -861,014.59
	2012					-3,815,142.00	-----	-----	-654,320.29	-----	⁵ -3,160,821.71
	2011					-3,472,663.81	-----	-----	-3,296,233.33	-----	⁵ -176,430.48
	2010					65,051.37	-----	-----	6,856.72	-----	58,194.65
	2009					28,252.61	-----	-----	-----	-----	28,252.61
	2008					9,173.55	-----	-----	8,140.79	1,032.76	-----
Accounts Receivable						4,971,036.93	-----	-----	-----	-2,317,729.11	7,288,766.04
Unfilled Customer Orders						8,419,439.12	-----	-----	-----	6,816,132.91	1,603,306.21
Fund Equities:											
Unobligated Balances (Expired)						-1,003,729.43	-----	-----	-----	-108,687.58	-895,041.85
Accounts Payable						-1,419,645.71	-----	-----	-----	-860,804.53	-558,841.18
Undelivered Orders						-3,781,772.63	-----	-----	-----	-455,402.93	-3,326,369.70
Subtotal	12			0019		-0-	1,388,750.00	-----	-1,685,791.52	3,074,541.52	-0-
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117		53,963,324.44	252,396,984.00	-----	241,743,084.43	-----	64,617,224.01
Accounts Receivable						2,285,270.41	-----	-----	-----	840,977.92	1,444,292.49
Unfilled Customer Orders						5,298,720.45	-----	-----	-----	-1,092,963.12	6,391,683.57
Fund Equities:											
Unobligated Balances (Unexpired)						-22,983,957.78	-----	-----	-----	25,678,872.46	-48,662,830.24
Accounts Payable						-4,790,521.94	-----	-----	-----	-1,775,617.51	-3,014,904.43
Undelivered Orders						-33,772,835.58	-----	-----	-----	-12,997,370.18	-20,775,465.40
Subtotal	12			0117		-0-	252,396,984.00	-----	241,743,084.43	10,653,899.57	-0-
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0120		-----	22,504,063.00	-----	21,129,609.16	-----	1,374,453.84
	2012					2,760,290.07	-----	-----	4,165,746.77	-----	⁵ -1,405,456.70
	2011					-4,629,955.90	-----	-----	-2,057,243.01	-----	⁵ -2,572,712.89
	2010					1,357,031.55	-----	-----	-239,260.10	-----	1,596,291.65
	2009					-3,507,458.81	-----	-----	-2,451,695.70	-----	⁵ -1,055,763.11
	2008					99,173.89	-----	-----	-234,968.72	334,142.61	-----
Accounts Receivable						10,474,410.66	-----	-----	-----	581,564.13	9,892,846.53
Unfilled Customer Orders						34,794,027.03	-----	-----	-----	25,140,492.66	9,653,534.37
Fund Equities:											
Unobligated Balances (Expired)						-18,678,506.39	-----	-----	-----	-14,647,164.39	-4,031,342.00
Accounts Payable						-4,951,155.85	-----	-----	-----	-4,871,481.52	-79,674.33
Undelivered Orders						-17,717,856.25	-----	-----	-----	-4,345,678.89	-13,372,177.36
Subtotal	12			0120		-0-	22,504,063.00	-----	20,312,188.40	2,191,874.60	-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								
Office Of Advocacy And Outreach, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0132		-----	1,320,055.00	-----	1,343,357.18	-----	⁵ -23,302.18
	2012					-721,341.46	-----	-----	1,028,306.08	-----	⁵ -1,749,647.54
	2011					-902,532.97	-----	-----	-264,423.06	-----	⁵ -638,109.91
	2010					294,493.15	-----	-----	-363,794.26	-----	658,287.41
Accounts Receivable						3,375,814.98	-----	-----	-----	-579,100.72	3,954,915.70
Unfilled Customer Orders						2,655,809.61	-----	-----	-----	345,907.10	2,309,902.51
Fund Equities:											
Unobligated Balances (Expired)						-809,070.54	-----	-----	-----	1,232,552.92	-2,041,623.46
Accounts Payable						-362,420.21	-----	-----	-----	-159,993.21	-202,427.00
Undelivered Orders						-3,530,752.56	-----	-----	-----	-1,262,757.03	-2,267,995.53
	Subtotal	12		0132		-0-	1,320,055.00	-----	1,743,445.94	-423,390.94	-0-
Office Of Ethics, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0136		-----	3,141,501.00	-----	3,128,775.00	-----	12,726.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	10,226.00	-10,226.00
Accounts Payable						-----	-----	-----	-----	2,500.00	-2,500.00
	Subtotal	12		0136		-0-	3,141,501.00	-----	3,128,775.00	12,726.00	-0-
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500		16,263,971.14	3,703,199.00	-----	3,598,936.80	-----	16,368,233.34
Fund Equities:											
Unobligated Balances (Unexpired)						-1,213,659.86	-----	-----	-----	131,409.37	-1,345,069.23
Accounts Payable						-71,916.19	-----	-----	-----	-46,576.23	-25,339.96
Undelivered Orders						-14,978,395.09	-----	-----	-----	19,429.06	-14,997,824.15
	Subtotal	12		0500		-0-	3,703,199.00	-----	3,598,936.80	104,262.20	-0-
Office Of Budget And Program Analysis, Executive Operations, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0503		-----	8,004,108.00	-----	7,377,622.79	-----	626,485.21
	2012					1,179,706.87	-----	-----	551,429.05	-----	628,277.82
	2011					461,944.33	-----	-----	14,207.53	-----	447,736.80
	2010					579,915.05	-----	-----	8,110.09	-----	571,804.96
	2009					539,639.28	-----	-----	-----	-----	539,639.28
	2008					254,233.17	-----	-----	-195.83	254,429.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,587,351.43	-----	-----	-----	172,037.30	-2,759,388.73
Accounts Payable						-150,600.35	-----	-----	-----	-304,909.05	154,308.70
Undelivered Orders						-277,486.92	-----	-----	-----	-68,622.88	-208,864.04
	Subtotal	12		0503		-0-	8,004,108.00	-----	7,951,173.63	52,934.37	-0-
Outreach For Socially Disadvantaged Farmers, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2012	12		0601		18,913,921.57	-----	-----	11,314,221.77	-----	7,599,699.80
	2011					7,362,419.86	-----	-----	6,218,086.66	-----	1,144,333.20
	2010					4,416,834.12	-----	-----	2,743,423.52	-----	1,673,410.60
	2009					2,535,470.47	-----	-----	1,616,307.78	-----	919,162.69
	No Year					1,636,759.74	-----	-----	93,834.01	-----	1,542,925.73

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-200,030.46	-----	-----	158,307.32	-358,337.78		
Unobligated Balances (Unexpired)					-1,699,586.51	-----	-----	-1,264,556.63	-435,029.88		
Accounts Payable					-131,051.55	-----	-----	2,349,532.25	-2,480,583.80		
Undelivered Orders					-32,834,737.24	-----	-----	-23,229,156.68	-9,605,580.56		
Subtotal		12		0601	-0-	-----	-----	21,985,873.74	-21,985,873.74		
Total, Departmental Management					-----	338,795,703.00	-----	336,746,925.36	-----		
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds											
2013	12			0150	-----	8,360,350.00	-----	7,386,725.66	-----	973,624.34	
2012					840,457.29	-----	-----	699,445.73	-----	141,011.56	
2011					133,658.55	-----	-----	-7,364.25	-----	141,022.80	
2010					-12,882.47	-----	-----	19,335.01	-----	5-32,217.48	
2009					248,328.72	-----	-----	12,228.41	-----	236,100.31	
2008					208,852.39	-----	-----	3,680.57	-----	205,171.82	
Accounts Receivable					499,786.93	-----	-----	285,524.08	-----	214,262.85	
Unfilled Customer Orders					92,683.81	-----	-----	26,432.88	-----	66,250.93	
Fund Equities:											
Unobligated Balances (Expired)					-732,037.02	-----	-----	-311,657.85	-----	-420,379.17	
Accounts Payable					-540,240.73	-----	-----	-207,584.41	-----	-332,656.32	
Undelivered Orders					-738,607.47	-----	-----	248,412.35	-----	-987,019.82	
Subtotal		12		0150	-0-	8,360,350.00	-----	8,114,051.13	246,298.87	-0-	
Total, Office Of Communications					-----	8,360,350.00	-----	8,114,051.13	246,298.87	-----	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General - Recovery Act, Agriculture											
Fund Resources:											
Undisbursed Funds											
2009-2013	12			0803	1,063,714.23	-----	-----	1,063,435.43	-----	278.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-939,311.15	-----	-----	-939,311.15	-----	-----	
Accounts Payable					-2,225.25	-----	-----	-2,225.25	-----	-----	
Undelivered Orders					-122,177.83	-----	-----	-121,899.03	-----	-278.80	
Subtotal		12		0803	-0-	-----	-----	1,063,435.43	-1,063,435.43	-0-	
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds											
2013	12			0900	-----	82,298,220.00	-----	76,675,122.72	-----	5,623,097.28	
2012					13,677,742.19	-----	-----	10,617,042.61	-----	3,060,699.58	
2011					1,707,602.99	-----	-----	254,583.14	-----	1,453,019.85	
2010					1,595,772.48	-----	-----	16,669.58	-----	1,579,102.90	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					2,376,373.26	-----	-----	-176,493.65	-----	2,552,866.91
	2008					1,436,919.84	-----	-----	3,774.92	1,433,144.92	-----
	No Year					2,842,807.06	-----	-----	43,743.29	-----	2,799,063.77
Accounts Receivable						318,719.99	-----	-----	-----	318,719.99	-----
Unfilled Customer Orders						551,938.82	-----	-----	-----	31,546.73	520,392.09
Fund Equities:											
Unobligated Balances (Expired)						-5,748,187.02	-----	-----	-----	976,394.03	-6,724,581.05
Unobligated Balances (Unexpired)						-2,838,640.40	-----	-----	-----	-63,183.10	-2,775,457.30
Accounts Payable						-5,495,861.89	-----	-----	-----	-3,213,942.59	-2,281,919.30
Undelivered Orders						-10,425,187.32	-----	-----	-----	-4,618,902.59	-5,806,284.73
Subtotal		12		0900		-0-	82,298,220.00	-----	87,434,442.61	-5,136,222.61	-0-
Special Fund Accounts											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds	No Year		12		5410	902,292.80	-----	-----	227,366.46	-----	674,926.34
Accounts Receivable						389,538.56	-----	-----	-----	389,538.56	-----
Unfilled Customer Orders						2,112,843.47	-----	-----	-----	896,536.53	1,216,306.94
Fund Equities:											
Unobligated Balances (Unexpired)						-2,533,909.37	-----	-----	-----	-2,050,884.87	-483,024.50
Accounts Payable						-5,457.24	-----	-----	-----	59,738.06	-65,195.30
Undelivered Orders						-865,308.22	-----	-----	-----	477,705.26	-1,343,013.48
Subtotal		12		5410		-0-	82,298,220.00	-----	227,366.46	-227,366.46	-0-
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		12		5411	3,404,245.81	-----	-----	30,239.47	-----	3,374,006.34
Fund Equities:											
Unobligated Balances (Unexpired)						-3,340,593.81	-----	-----	-----	2,060.53	-3,342,654.34
Accounts Payable						-2.00	-----	-----	-----	-----	-2.00
Undelivered Orders						-63,650.00	-----	-----	-----	-32,300.00	-31,350.00
Subtotal		12		5411		-0-	82,298,220.00	-----	30,239.47	-30,239.47	-0-
Total, Office Of The Inspector General						-----	82,298,220.00	-----	88,755,483.97	-6,457,263.97	-----
Office Of The General Counsel											
General Fund Accounts											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2013		12		2300	-----	40,999,117.00	-----	37,804,053.09	-----	3,195,063.91
	2012					3,288,901.44	-----	-----	2,946,075.44	-----	342,826.00
	2011					-883,623.01	-----	-----	-1,302,818.26	-----	419,195.25
	2010					-59,854.11	-----	-----	-343,302.41	-----	283,448.30
	2009					198,052.10	-----	-----	42,417.84	-----	155,634.26
	2008					238,394.14	-----	-----	-88.19	238,482.33	-----

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 Receivable					3,601,058.63	-----	-----	2,191,252.67	1,409,805.96		
Unfilled Customer Orders					407,579.61	-----	-----	-577,191.50	984,771.11		
Fund Equities:											
Unobligated Balances (Expired)					-937,221.77	-----	-----	590,116.72	-1,527,338.49		
Accounts Payable					-3,299,142.42	-----	-----	-1,287,631.30	-2,011,511.12		
Undelivered Orders					-2,554,144.61	-----	-----	697,750.57	-3,251,895.18		
Subtotal	12		2300		-0-	40,999,117.00	-----	39,146,337.51	1,852,779.49		
Total, Office Of The General Counsel					-----	40,999,117.00	-----	39,146,337.51	1,852,779.49		
Economic Research Service											
General Fund Accounts											
Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12	1701		-----	71,391,176.00	-----	59,361,302.33	12,029,873.67		
	2012				16,439,040.78	-----	10,832,952.94	-----	5,606,087.84		
	2011				6,917,152.68	-----	3,578,381.06	-----	3,338,771.62		
	2010				6,315,622.56	-----	3,552,961.53	-----	2,762,661.03		
	2009				2,426,068.62	-----	1,016,398.88	-----	1,409,669.74		
	2008				1,387,751.89	-----	207,227.50	1,180,524.39	-----		
Accounts Receivable					488,637.68	-----	-----	213,938.06	274,699.62		
Unfilled Customer Orders					6,155,509.63	-----	-----	-670,627.28	6,826,136.91		
Fund Equities:											
Unobligated Balances (Expired)					-2,511,424.93	-----	-----	-663,577.21	-1,847,847.72		
Accounts Payable					-4,106,390.69	-----	-----	-2,122,633.06	-1,983,757.63		
Undelivered Orders					-33,511,968.22	-----	-----	-5,095,673.14	-28,416,295.08		
Subtotal	12		1701		-0-	71,391,176.00	-----	78,549,224.24	-7,158,048.24		
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					-----	71,391,176.00	-----	78,549,224.24	-7,158,048.24		
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12	1801		-----	108,608,634.00	-----	102,165,711.13	6,442,922.87		
	2012				14,094,078.51	-----	13,653,022.79	-----	441,055.72		

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 Agricultural Statistics Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2011					957,749.11	-----	-----	907,168.73	-----	50,580.38
	2010					328,566.09	-----	-----	206,555.27	-----	122,010.82
	2009					33,639.93	-----	-----	27,093.16	-----	6,546.77
	2008					8,582.74	-----	-----	7,546.57	1,036.17	-----
	No Year					21,587,138.62	58,028,839.00	-----	58,208,575.17	-----	21,407,402.45
Accounts Receivable						1,950,531.87	-----	-----	-----	-2,376,420.20	4,326,952.07
Unfilled Customer Orders						3,720,632.76	-----	-----	-----	-579,903.04	4,300,535.80
Fund Equities:											
Unobligated Balances (Expired)						-780,932.66	-----	-----	-----	82,012.18	-862,944.84
Unobligated Balances (Unexpired)						-369,501.93	-----	-----	-----	-223,318.82	-146,183.11
Accounts Payable						-8,111,806.13	-----	-----	-----	-430,486.40	-7,681,319.73
Undelivered Orders						-33,418,678.91	-----	-----	-----	-5,011,119.71	-28,407,559.20
Subtotal	12			1801		-0-	166,637,473.00	-----	175,175,672.82	-8,538,199.82	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		55,400.00	354.00	-----	354.00	-----	55,400.00
Fund Equities:											
Unobligated Balances (Unexpired)						-55,400.00	-----	-----	-----	-----	-55,400.00
Subtotal	12			8218		-0-	354.00	-----	354.00	-----	-0-
Total, National Agricultural Statistics Service						-----	166,637,827.00	-----	175,176,026.82	-8,538,199.82	-----
Agricultural Research Service											
General Fund Accounts											
Salaries And Expenses, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		1400		-----	1,017,049,795.00	-----	884,285,951.00	-----	132,763,844.00
	2012					183,763,604.86	-----	-----	138,910,548.23	-----	44,853,056.63
	2011					47,800,555.81	-----	-----	33,165,489.73	-----	14,635,066.08
	2010					13,215,671.75	-----	-----	9,157,467.64	-----	4,058,204.11
	2009					6,443,311.88	-----	-----	2,580,946.88	-----	3,862,365.00
	2008					7,248,650.43	-----	-----	3,774,250.90	3,474,399.53	-----
	No Year					9,477,508.79	-----	-----	-1,121,278.75	-----	10,598,787.54
Accounts Receivable						9,127,772.91	-----	-----	-----	-7,022,992.82	16,150,765.73
Unfilled Customer Orders						170,550,012.08	-----	-----	-----	3,790,902.74	166,759,109.34
Fund Equities:											
Unobligated Balances (Expired)						-19,227,414.55	-----	-----	-----	-321,466.83	-18,905,947.72
Unobligated Balances (Unexpired)						-8,472,061.26	-----	-----	-----	670,147.65	-9,142,208.91
Accounts Payable						-94,716,787.46	-----	-----	-----	-29,096,880.16	-65,619,907.30
Undelivered Orders						-325,210,825.24	-----	-----	-----	-25,197,690.74	-300,013,134.50
Subtotal	12			1400		-0-	1,017,049,795.00	-----	1,070,753,375.63	-53,703,580.63	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1401	11,017,112.84	-----	-----	5,142,860.26	-----	5,874,252.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,247,531.60	-----	-----	-----	-2,355,377.19	-2,892,154.41	
Accounts Payable					-481,029.11	-----	-----	-----	-469,093.79	-11,935.32	
Undelivered Orders					-5,288,552.13	-----	-----	-----	-2,318,389.28	-2,970,162.85	
Subtotal	12			1401	-0-	-----	-----	5,142,860.26	-5,142,860.26	-0-	
Buildings And Facilities - Recovery Act, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1402	23,940,817.79	-----	-----	9,888,082.20	-----	14,052,735.59	
Fund Equities:											
Unobligated Balances (Expired)					-60,296.62	-----	-----	-----	-41,888.28	-18,408.34	
Accounts Payable					-118,045.26	-----	-----	-----	117,216.04	-235,261.30	
Undelivered Orders					-23,762,475.91	-----	-----	-----	-9,963,409.96	-13,799,065.95	
Subtotal	12			1402	-0-	-----	-----	9,888,082.20	-9,888,082.20	-0-	
Special Fund Accounts											
Concessions Fees And Volunteer Services, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5279	497,633.90	67,256.10	-----	62,464.37	-----	502,425.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-497,633.90	-----	-----	-----	-7,659.52	-489,974.38	
Undelivered Orders					-----	-----	-----	-----	12,451.25	-12,451.25	
Subtotal	12			5279	-0-	67,256.10	-----	62,464.37	4,791.73	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8214	34,940,802.41	31,934,318.12	-----	29,818,492.32	-----	37,056,628.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,952,017.56	-----	-----	-----	755,736.64	-28,707,754.20	
Accounts Payable					-583,134.31	-----	-----	-----	-286,891.86	-296,242.45	
Undelivered Orders					-6,405,650.54	-----	-----	-----	1,646,981.02	-8,052,631.56	
Subtotal	12			8214	-0-	31,934,318.12	-----	29,818,492.32	2,115,825.80	-0-	
Total, Agricultural Research Service					-----	1,049,051,369.22	-----	1,115,665,274.78	-66,613,905.56	-----	
National Institute Of Food And Agriculture											
General Fund Accounts											
Extension Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013-2014	12		0502	-----	4,745,000.00	-----	-----	-----	4,745,000.00	

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								
Extension Activities, Cooperative State Research, Education And Extension Service , Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2013					-----	420,906,863.00	-----	104,257,815.52	-----	316,649,047.48
	2012-2013					5,000,000.00	-----	-----	708,504.27	-----	4,291,495.73
	2012					318,851,541.16	-----	-----	224,388,723.92	-----	94,462,817.24
	2011-2012					3,862,177.67	-----	-----	1,993,295.51	-----	1,868,882.16
	2011					69,011,900.70	-----	-----	41,344,314.01	-----	27,667,586.69
	2010-2011					2,382,138.39	-----	-----	1,486,801.39	-----	895,337.00
	2010					27,440,717.54	-----	-----	5,868,942.63	-----	21,571,774.91
	2009-2010					345,060.08	-----	-----	126,870.61	-----	218,189.47
	2009					11,100,154.33	-----	-----	-4,378,278.97	-----	15,478,433.30
	2008-2009					463,613.28	-----	-----	-67.60	-----	463,680.88
	2008					2,770,353.61	-----	-----	1,405,116.24	1,365,237.37	-----
	2007-2008					15,752.26	-----	-----	-----	15,752.26	-----
	No Year					124,013,137.42	18,204,579.00	-----	17,707,917.90	-----	124,509,798.52
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	12		0502		-0-	443,856,442.00	-----	394,909,955.43	48,946,486.57	-----
Biomass Research And Development, Natural Resource Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		1003		95,485,124.17	-----	-----	26,557,259.03	-----	68,927,865.14
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	12		1003		-790,442.86	-----	-----	-----	1,723,802.77	-2,514,245.63
						-2,628,858.78	-----	-----	-----	-2,616,829.22	-12,029.56
						-92,065,822.53	-----	-----	-----	-25,664,232.58	-66,401,589.95
	Subtotal	12		1003		-0-	-----	-----	26,557,259.03	-26,557,259.03	-----
Research And Education Activities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2013	12		1500		-----	362,919,011.00	-----	105,183,865.19	-----	257,735,145.81
	2012					235,433,558.07	-----	-----	180,650,580.51	-----	54,782,977.56
	2011					50,123,712.86	-----	-----	25,949,685.50	-----	24,174,027.36
	2010					67,714,104.69	-----	-----	41,042,735.12	-----	26,671,369.57
	2009					20,221,572.55	-----	-----	6,763,861.93	-----	13,457,710.62
	2008					6,131,149.18	-----	-----	1,584,796.71	4,546,352.47	-----
	No Year					866,054,500.83	320,275,003.00	-----	301,031,682.05	-----	885,297,821.78
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
						2,965,882.36	-----	-----	-----	654,882.01	2,311,000.35
						28,120,107.52	-----	-----	-----	-7,116,202.62	35,236,310.14
						-15,385,947.34	-----	-----	-----	625,664.16	-16,011,611.50
						-189,999,334.44	-----	-----	-----	36,851,072.57	-226,850,407.01

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-29,163,612.13	-----	-----	-23,713,948.00	-5,449,664.13	
Undelivered Orders						-1,042,215,694.15	-----	-----	9,138,986.40	-1,051,354,680.55	
Subtotal	12			1500		-0-	683,194,014.00	-----	662,207,207.01	20,986,806.99	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		3,382,060.21	-----	-----	-----	-----	3,382,060.21
Fund Equities:											
Unobligated Balances (Unexpired)						-3,252.01	-----	-----	-----	-----	-3,252.01
Accounts Payable						18.62	-----	-----	-----	-----	18.62
Undelivered Orders						-3,378,826.82	-----	-----	-----	-----	-3,378,826.82
Subtotal	12			1501		-0-	-----	-----	-----	-----	-0-
Integrated Activities, Cooperative State Research, Education And Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013-2014	12		1502		-----	5,524,615.00	-----	82,671.38	-----	5,441,943.62
	2013					-----	14,294,985.00	-----	629,617.86	-----	13,665,367.14
	2012-2013					5,826,951.72	-----	-----	5,111,621.87	-----	715,329.85
	2012					81,701,064.18	-----	-----	11,923,859.29	-----	69,777,204.89
	2011-2012					1,074,839.59	-----	-----	511,122.91	-----	563,716.68
	2011					83,601,268.48	-----	-----	31,490,211.82	-----	52,111,056.66
	2010-2011					1,398,754.25	-----	-----	1,264,925.50	-----	133,828.75
	2010					66,874,858.36	-----	-----	28,120,614.36	-----	38,754,244.00
	2009-2010					-697,884.28	-----	-----	-793,899.11	-----	96,014.83
	2009					33,149,203.07	-----	-----	19,641,240.78	-----	13,507,962.29
	2008-2009					62,741.00	-----	-----	8,472.17	-----	54,268.83
	2008					7,042,906.45	-----	-----	5,487,766.86	1,555,139.59	-----
	2007-2008					56,271.21	-----	-----	-----	56,271.21	-----
	No Year					3,800,311.26	-----	-----	1,684,715.78	-----	2,115,595.48
Fund Equities:											
Unobligated Balances (Expired)						-3,113,151.84	-----	-----	-----	-420,052.23	-2,693,099.61
Unobligated Balances (Unexpired)						-494,349.12	-----	-----	-----	-7,334.43	-487,014.69
Accounts Payable						-2,210,116.85	-----	-----	-----	-2,039,977.90	-170,138.95
Undelivered Orders						-278,073,667.48	-----	-----	-----	-84,487,387.71	-193,586,279.77
Subtotal	12			1502		-0-	19,819,600.00	-----	105,162,941.47	-85,343,341.47	-0-
Special Fund Accounts											
Native American Institutions Endowment Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5205		18,783,100.95	17,056,698.48	3,936,428.11	-227,460.06	-----	40,003,687.60
Unrealized Discount On Investments						-832,713.34	-----	-318,521.11	-----	-----	-1,151,234.45
Investments In Public Debt Securities						141,777,496.16	-----	-3,617,907.00	-----	-----	138,159,589.16
Fund Equities:											
Unobligated Balances (Unexpired)						-154,784,935.94	-----	-----	-----	11,053,906.98	-165,838,842.92
Accounts Payable						-844,547.40	-----	-----	-----	306,759.84	-1,151,307.24

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							
Native American Institutions Endowment Fund, Agriculture – Continued										
Fund Equities: - Continued										
Undelivered Orders										
	Subtotal	12		5205	-4,098,400.43 -0-	----- 17,056,698.48	----- -----	----- -227,460.06	5,923,491.72 17,284,158.54	-10,021,892.15 -0-
Total, National Institute Of Food And Agriculture					-----	1,163,926,754.48	-----	1,188,609,902.88	-24,683,148.40	-----
Animal And Plant Health Inspection Service										
General Fund Accounts										
Salaries And Expenses, Animal And Plant Health Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	2013	12		1600	-----	491,523,039.00	-----	376,771,444.95	-----	114,751,594.05
	2012				140,647,043.61	-----	-----	105,938,427.95	-----	34,708,615.66
	2011				37,788,126.16	-----	-----	22,121,428.38	-----	15,666,697.78
	2010				9,660,341.59	-----	-----	468,093.16	-----	9,192,248.43
	2009-2010				783.62	-----	-----	-----	-----	783.62
	2008-2010				911,247.68	-----	-----	11,946.34	-----	899,301.34
	2009				6,847,074.22	-----	-----	28,029.89	-----	6,819,044.33
	2008				2,878,372.59	-----	-----	2,176,635.15	701,737.44	-----
	No Year				278,376,373.24	314,297,892.00	-----	340,793,909.32	-----	251,880,355.92
Accounts Receivable					12,766,639.36	-----	-----	-----	-5,302,871.20	18,069,510.56
Unfilled Customer Orders					126,641,547.70	-----	-----	-----	-64,117,583.11	190,759,130.81
Fund Equities:										
Unobligated Balances (Expired)					-30,303,714.84	-----	-----	-----	15,351,658.18	-45,655,373.02
Unobligated Balances (Unexpired)					-203,637,537.78	-----	-----	-----	73,669,882.68	-277,307,420.46
Accounts Payable					-57,033,577.50	-----	-----	-----	-24,640,732.17	-32,392,845.33
Undelivered Orders					-325,542,719.65	-----	-----	-----	-38,151,075.96	-287,391,643.69
	Subtotal	12		1600	----- -0-	805,820,931.00	-----	848,309,915.14	-42,488,984.14	-0-
Buildings And Facilities, Animal And Plant Health Inspection Service, Agriculture										
Fund Resources:										
Undisbursed Funds										
	No Year	12		1601	5,252,936.06	2,928,043.00	-----	1,871,486.43	-----	6,309,492.63
Fund Equities:										
Unobligated Balances (Unexpired)					-1,045,998.48	-----	-----	-----	1,805,610.69	-2,851,609.17
Accounts Payable					-8,586.68	-----	-----	-----	49,060.06	-57,646.74
Undelivered Orders					-4,198,350.90	-----	-----	-----	-798,114.18	-3,400,236.72
	Subtotal	12		1601	----- -0-	2,928,043.00	-----	1,871,486.43	1,056,556.57	-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	141,417,514.05	210,415,967.25	-----	189,875,244.43	-----	161,958,236.87
Fund Equities:										
Unobligated Balances (Unexpired)					-106,844,074.60	-----	-----	-----	23,218,795.90	-130,062,870.50
Accounts Payable					-8,794,818.36	-----	-----	-----	-4,353,608.73	-4,441,209.63

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								
Undelivered Orders					-25,778,621.09					-27,454,156.74	
Subtotal	12			5161	-0-	210,415,967.25		189,875,244.43	1,675,535.65 20,540,722.82	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year	12		8226	13,569,755.77	13,071,415.36		14,014,964.69		12,626,206.44	
Fund Equities: Unobligated Balances (Unexpired)					-12,215,590.55				-1,411,120.65	-10,804,469.90	
Accounts Payable					-248,240.61				-240,178.81	-8,061.80	
Undelivered Orders					-1,105,924.61				707,750.13	-1,813,674.74	
Subtotal	12			8226	-0-	13,071,415.36		14,014,964.69	-943,549.33	-0-	
Total, Animal And Plant Health Inspection Service						1,032,236,356.61		1,054,071,610.69	-21,835,254.08		
Food Safety And Inspection Service											
General Fund Accounts											
Food Safety And Inspection Service, Agriculture Fund Resources: Undisbursed Funds	2013 2012 2011 2010 2009 2008 No Year	12		3700		942,129,847.00		855,715,766.72 103,233,658.04 5,488,424.93 1,127,416.75 86,578.22 455,604.78 30,261,200.71		86,414,080.28 14,264,163.28 11,188,577.25 9,052,651.28 8,549,181.75 6,661,935.77 33,429,436.73	
Accounts Receivable					30,560,746.46				-12,694,106.05	43,254,852.51	
Unfilled Customer Orders					1,169,504.03				-347,934.30	1,517,438.33	
Fund Equities: Unobligated Balances (Expired)					-15,527,683.14				5,460,416.25	-20,988,099.39	
Unobligated Balances (Unexpired)					-22,001,651.13				27,991,165.25	-49,992,816.38	
Accounts Payable					-69,650,038.95				-26,424,408.33	-43,225,630.62	
Undelivered Orders					-113,792,027.76				-20,328,192.74	-93,463,835.02	
Subtotal	12			3700	-0-	976,687,526.00		996,368,650.15	-19,681,124.15	-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	3,861,235.56	13,273,092.58		11,121,438.65		6,012,889.49	
Fund Equities: Unobligated Balances (Unexpired)					-3,274,719.86				2,475,451.34	-5,750,171.20	
Accounts Payable					-585,933.74				-324,145.20	-261,788.54	

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								
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders				-581.96	-----	-----	-----	347.79	-929.75		
Subtotal	12		8137	-0-	13,273,092.58	-----	11,121,438.65	2,151,653.93	-0-		
Total, Food Safety And Inspection Service				-----	989,960,618.58	-----	1,007,490,088.80	-17,529,470.22	-----		
Grain Inspection, Packers & Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2013	12		2400	-----	37,271,691.00	-----	31,594,664.91	-----	5,677,026.09	
	2012				5,299,977.52	-----	-----	4,029,949.71	-----	1,270,027.81	
	2011				1,346,350.63	-----	-----	294,991.15	-----	1,051,359.48	
	2010				963,060.48	-----	-----	79,809.03	-----	883,251.45	
	2009				781,622.60	-----	-----	192,896.42	-----	588,726.18	
	2008				539,879.12	-----	-----	-806.88	540,686.00	-----	
	No Year				5,825.90	-----	-----	-----	-----	5,825.90	
Accounts Receivable					41,084.20	-----	-----	-35,631.94	-----	76,716.14	
Unfilled Customer Orders					-70,430.36	-----	-----	-334,088.04	-----	263,657.68	
Fund Equities:											
Unobligated Balances (Expired)					-2,870,313.71	-----	-----	1,271,121.16	-----	-4,141,434.87	
Unobligated Balances (Unexpired)					-5,825.90	-----	-----	-----	-----	-5,825.90	
Accounts Payable					-2,402,498.83	-----	-----	-942,181.67	-----	-1,460,317.16	
Undelivered Orders					-3,628,731.65	-----	-----	580,281.15	-----	-4,209,012.80	
Subtotal	12		2400	-0-	37,271,691.00	-----	36,191,504.34	1,080,186.66	-0-		
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year	12		4050	13,472,166.54	-----	-----	2,971,260.76	-----	10,500,905.78	
Accounts Receivable					5,869,526.11	-----	-----	643,022.60	-----	5,226,503.51	
Unfilled Customer Orders					1,221,502.02	-----	-----	-76,522.35	-----	1,298,024.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,521,633.35	-----	-----	-2,115,321.00	-----	-12,406,312.35	
Accounts Payable					-3,460,853.29	-----	-----	-1,518,663.85	-----	-1,942,189.44	
Undelivered Orders					-2,580,708.03	-----	-----	96,223.84	-----	-2,676,931.87	
Subtotal	12		4050	-0-	-----	37,271,691.00	-----	2,971,260.76	-2,971,260.76	-0-	
Total, Grain Inspection, Packers & Stockyards Administration					-----	37,271,691.00	-----	39,162,765.10	-1,891,074.10	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Marketing Service											
General Fund Accounts											
Payment To Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0215	-----	1,423,500.00	-----	1,423,500.00	-----	-----	
Marketing Services, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		2500	-----	74,294,719.00	-----	63,709,836.16	-----	10,584,882.84	
	2012				24,783,137.40	-----	-----	16,599,528.59	-----	8,183,608.81	
	2011				8,399,753.62	-----	-----	5,315,787.38	-----	3,083,966.24	
	2010				4,795,594.03	-----	-----	1,661,565.45	-----	3,134,028.58	
	2009				6,132,142.47	-----	-----	260,910.34	-----	5,871,232.13	
	2008				1,133,886.00	-----	-----	-782.17	1,134,668.17	-----	
	No Year				45,427,491.69	-----	-----	-9,619,441.84	-----	55,046,933.53	
Accounts Receivable					9,123,809.26	-----	-----	-----	3,933,512.84	5,190,296.42	
Unfilled Customer Orders					5,029,618.11	-----	-----	-----	-7,929,307.24	12,958,925.35	
Fund Equities:											
Unobligated Balances (Expired)					-13,259,800.26	-----	-----	-----	360,685.04	-13,620,485.30	
Unobligated Balances (Unexpired)					-36,915,695.67	-----	-----	-----	10,212,782.66	-47,128,478.33	
Accounts Payable					-8,405,953.48	-----	-----	-----	1,401,335.22	-9,807,288.70	
Undelivered Orders					-46,243,983.17	-----	-----	-----	-12,746,361.60	-33,497,621.57	
	Subtotal	12		2500	-0-	74,294,719.00	-----	77,927,403.91	-3,632,684.91	-0-	
Payments To States And Possessions, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		2501	-----	53,429,690.00	-----	558,723.22	-----	52,870,966.78	
	2012				55,583,396.56	-----	-----	11,816,103.12	-----	43,767,293.44	
	2011				43,411,904.20	-----	-----	21,029,853.59	-----	22,382,050.61	
	2010				24,042,871.86	-----	-----	16,630,388.89	-----	7,412,482.97	
	2009				5,671,438.96	-----	-----	4,673,236.20	-----	998,202.76	
	2008				1,350,106.72	-----	-----	548,537.10	801,569.62	-----	
	No Year				58,007.45	-----	-----	31,389.03	-----	26,618.42	
Fund Equities:											
Unobligated Balances (Expired)					-2,242,602.92	-----	-----	-----	-853,506.73	-1,389,096.19	
Unobligated Balances (Unexpired)					-4,350.18	-----	-----	-----	17,870.32	-22,220.50	
Accounts Payable					-417,788.93	-----	-----	-----	-371,841.03	-45,947.90	
Undelivered Orders					-127,452,983.72	-----	-----	-----	-1,452,633.33	-126,000,350.39	
	Subtotal	12		2501	-0-	53,429,690.00	-----	55,288,231.15	-1,858,541.15	-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								
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		8,090,146.47	11,739,390.92	-----	10,414,740.04	-----	9,414,797.35
Fund Equities:											
Unobligated Balances (Unexpired)						-6,551,076.46	-----	-----	-----	2,180,480.49	-8,731,556.95
Accounts Payable						-857,337.41	-----	-----	-----	-907,780.21	50,442.80
Undelivered Orders						-681,732.60	-----	-----	-----	51,950.60	-733,683.20
Subtotal		12		5070		-0-	11,739,390.92	-----	10,414,740.04	1,324,650.88	-0-
Funds For Strengthening Markets, Income, And Supply (Section 32), Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		247,210,023.75	837,714,388.75	-----	746,720,713.55	-----	338,203,698.95
Accounts Receivable						50,000.00	-----	-----	-----	1,305.75	48,694.25
Unfilled Customer Orders						1,112,000.00	-----	-----	-----	1,117,350.09	-5,350.09
Fund Equities:											
Unobligated Balances (Unexpired)						-219,306,680.03	-----	-----	-----	94,413,635.06	-313,720,315.09
Accounts Payable						-2,270,923.14	-----	-----	-----	3,648,339.72	-5,919,262.86
Undelivered Orders						-26,794,420.58	-----	-----	-----	-8,186,955.42	-18,607,465.16
Subtotal		12		5209		-0-	837,714,388.75	-----	746,720,713.55	90,993,675.20	-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		94,375,651.23	148,748,558.52	-----	154,414,715.48	-----	88,709,494.27
Funds Held Outside The Treasury						0.14	-----	-----	-----	-----	0.14
Fund Equities:											
Unobligated Balances (Unexpired)						-68,078,737.54	-----	-----	-----	1,673,389.74	-69,752,127.28
Accounts Payable						-7,316,372.98	-----	-----	-----	-4,662,932.02	-2,653,440.96
Undelivered Orders						-18,980,540.85	-----	-----	-----	-2,676,614.68	-16,303,926.17
Subtotal		12		8015		-0-	148,748,558.52	-----	154,414,715.48	-5,666,156.96	-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	-----	4,385,000.00	-----	115,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	115,000.00	-115,000.00
Undelivered Orders						-2,250,000.00	-----	-----	-----	-2,250,000.00	-----
Subtotal		12		8100		-0-	2,250,000.00	-----	4,385,000.00	-2,135,000.00	-0-
Total, Agricultural Marketing Service						-----	1,129,600,247.19	-----	1,050,574,304.13	79,025,943.06	-----

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								
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		2707	-----	69,141,808.00	-----	59,073,548.13	-----	10,068,259.87	
	2012				15,052,972.78	-----	-----	14,125,394.08	-----	927,578.70	
	2011				2,113,402.77	-----	-----	115,069.32	-----	1,998,333.45	
	2010				742,909.43	-----	-----	-44,375.81	-----	787,285.24	
	2009				571,731.75	-----	-----	59,745.51	-----	511,986.24	
	2008				1,344,536.68	-----	-----	-152.62	1,344,689.30	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,269,078.78	-----	-----	-----	-610,638.37	-2,658,440.41	
Accounts Payable					-4,475,653.01	-----	-----	-----	-3,098,150.65	-1,377,502.36	
Undelivered Orders					-12,080,821.62	-----	-----	-----	-1,823,320.89	-10,257,500.73	
	Subtotal	12		2707	-0-	69,141,808.00	-----	73,329,228.61	-4,187,420.61	-0-	
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	3,616,072,854.97	12,208,426,134.89	-133,361,849.42	13,733,959,362.47	-----	1,957,177,777.97	
Funds Held Outside The Treasury					182,554,064.82	-----	133,361,849.42	-----	-----	315,915,914.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-563,984,480.00	-----	-----	-----	4,193,445.41	-568,177,925.41	
Accounts Payable					-3,191,292,352.31	-----	-----	-----	-1,530,898,500.51	-1,660,393,851.80	
Undelivered Orders					-43,350,087.48	-----	-----	-----	1,171,827.52	-44,521,915.00	
	Subtotal	12		4085	-0-	12,208,426,134.89	-----	13,733,959,362.47	-1,525,533,227.58	-0-	
Total, Risk Management Agency					-----	12,277,567,942.89	-----	13,807,288,591.08	-1,529,720,648.19	-----	
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0170	-----	4,061,589.00	-----	2,890,527.17	-----	1,171,061.83	
	2012				1,378,246.12	-----	-----	1,226,955.98	-----	151,290.14	
	2011				622,923.08	-----	-----	79,504.26	-----	543,418.82	
	2010				268,333.97	-----	-----	-----	-----	268,333.97	
	2009				97,518.33	-----	-----	-67,574.00	-----	165,092.33	
	2008				109,852.56	-----	-----	-11,492.00	121,344.56	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,059,639.13	-----	-----	-----	-12,228.16	-1,047,410.97	
Undelivered Orders					-1,417,234.93	-----	-----	-----	-165,448.81	-1,251,786.12	
	Subtotal	12		0170	-0-	4,061,589.00	-----	4,117,921.41	-56,332.41	-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								
Emergency Forest Restoration Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0171		44,176,022.88	35,665,468.00	-----	5,452,318.59	-----	74,389,172.29
Fund Equities:											
Unobligated Balances (Unexpired)						-27,554,102.21	-----	-----	-----	35,016,153.80	-62,570,256.01
Accounts Payable						-----	-----	-----	-----	43,722.59	-43,722.59
Undelivered Orders						-16,621,920.67	-----	-----	-----	-4,846,726.98	-11,775,193.69
Subtotal		12		0171		-0-	35,665,468.00	-----	5,452,318.59	30,213,149.41	-0-
Salaries And Expenses - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		0599		391,521.04	-----	-----	-397,266.70	-----	788,787.74
Fund Equities:											
Unobligated Balances (Expired)						-136,663.08	-----	-----	-----	646,636.77	-783,299.85
Undelivered Orders						-254,857.96	-----	-----	-----	-249,370.07	-5,487.89
Subtotal		12		0599		-0-	-----	-----	-397,266.70	397,266.70	-0-
Salaries And Expenses, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		0600		-----	513,198,666.00	-----	355,347,137.25	-----	157,851,528.75
	2012-2013					-----	-----	20,200,000.00	766,597.93	-----	19,433,402.07
	2012					200,162,653.62	-----	-20,200,000.00	153,543,859.61	-----	26,418,794.01
	2011-2012					6,798,213.66	-----	-----	6,233,727.47	-----	564,486.19
	2011					25,052,181.51	-----	-----	3,822,304.47	-----	21,229,877.04
	2010-2011					1,136,444.31	-----	-----	-301,416.92	-----	1,437,861.23
	2010					20,443,721.06	-----	-----	2,789,212.12	-----	17,654,508.94
	2009-2010					1,896,857.87	-----	-----	-113,069.57	-----	2,009,927.44
	2009					20,710,527.85	-----	-----	-105,143.34	-----	20,815,671.19
	2008					23,780,389.30	-----	-----	-3,715.93	23,784,105.23	-----
	2007-2008					831,990.53	-----	-----	-----	831,990.53	-----
	No Year					30,539,212.66	602,190,971.00	-----	611,685,971.22	-----	21,044,212.44
Accounts Receivable						43,969,875.02	-----	-----	-----	32,012,643.73	11,957,231.29
Unfilled Customer Orders						17,701,464.13	-----	-----	-----	-11,298,103.94	28,999,568.07
Fund Equities:											
Unobligated Balances (Expired)						-91,819,618.14	-----	-----	-----	9,168,058.69	-100,987,676.83
Unobligated Balances (Unexpired)						-21,522,118.70	-----	-----	-----	-2,944,965.06	-18,577,153.64
Accounts Payable						-88,125,960.84	-----	-----	-----	-11,165,053.01	-76,960,907.83
Undelivered Orders						-191,555,833.84	-----	-----	-----	-58,664,503.48	-132,891,330.36
Subtotal		12		0600		-0-	1,115,389,637.00	-----	1,133,665,464.31	-18,275,827.31	-0-
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		1140		-----	554,288,921.00	-----	540,575,533.08	-----	13,713,387.92
	2012					19,379,510.03	-----	-----	13,682,247.36	-----	5,697,262.67
	2011					6,235,050.08	-----	-----	431,115.12	-----	5,803,934.96
	2010					21,480,904.89	-----	-----	32,213.91	-----	21,448,690.98
	2009-2010					202,681.83	-----	-----	74.28	-----	202,607.55
	2009					10,630,887.68	-----	-----	17,745.37	-----	10,613,142.31
	2008					11,405,753.33	-----	-----	-----	11,405,753.33	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture - Continued Fund Resources: - Continued Undisbursed Funds - Continued	No Year				2,364,564.22	1,215,896.00	-----	1,968,924.72	-----	1,611,535.50	
Fund Equities:											
Unobligated Balances (Expired)					-49,777,014.76	-----	-----	-6,102,523.42	-----	-43,674,491.34	
Unobligated Balances (Unexpired)					-2,095,080.81	-----	-----	-605,349.13	-----	-1,489,731.68	
Accounts Payable					-1,562,247.45	-----	-----	-319,265.12	-----	-1,242,982.33	
Undelivered Orders					-18,265,009.04	-----	-----	-5,581,652.50	-----	-12,683,356.54	
Subtotal	12		1140		-0-	555,504,817.00	-----	556,707,853.84	-1,203,036.84	-0-	
Repayable Advances To Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture Fund Resources:	2013	12	1143		-----	165,934,962.08	-----	-----	76,684,962.08	89,250,000.00	
Undisbursed Funds											
Fund Equities:											
Accounts Payable									89,250,000.00	-89,250,000.00	
Subtotal	12		1143		-0-	165,934,962.08	-----	-----	165,934,962.08	-0-	
Discrimination Claims Settlement, Farm Service Agency, Agriculture Fund Resources:	No Year	12	1144		1,150,000,000.00	-----	-----	1,122,210,312.08	-----	27,789,687.92	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-1,150,000,000.00	-----	-----	-----	-1,122,210,312.08	-27,789,687.92	
Subtotal	12		1144		-0-	-----	-----	1,122,210,312.08	-1,122,210,312.08	-0-	
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources:	2013 No Year	12	1336		----- 10,585.39	6,278,608.00 58,583,182.00	----- -----	2,173,461.03 58,516,752.00	----- -----	4,105,146.97 77,015.39	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-10,585.39	-----	-----	-----	66,430.00	-77,015.39	
Undelivered Orders									4,105,146.97	-4,105,146.97	
Subtotal	12		1336		-0-	64,861,790.00	-----	60,690,213.03	4,171,576.97	-0-	
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:	2013 2012 2011 2010 No Year	12	2701		----- 1,996,000.00 330,731.20 1,149,187.49 3,902,247.37	1,841,538.00 ----- ----- ----- -----	----- ----- ----- ----- -----	----- 1,940,360.28 -3.91 -307,140.22 -127,962.60	----- ----- ----- ----- 24,522.38	1,841,538.00 55,639.72 330,735.11 1,456,327.71 4,005,687.59	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Expired)					-471,647.40	-----	-----	-----	956,659.12	-1,428,306.52	
Unobligated Balances (Unexpired)					-3,477,434.24	-----	-----	-----	-496.07	-3,476,938.17	
Accounts Payable					-118,940.82	-----	-----	-----	-44,018.46	-74,922.36	
Undelivered Orders					-3,310,143.60	-----	-----	-----	-600,382.52	-2,709,761.08	
Subtotal	12		2701		-0-	1,841,538.00	-----	1,505,253.55	336,284.45	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		322,493.33	7,990,511.00	-----	7,990,511.00	-----	322,493.33
Fund Equities:											
Unobligated Balances (Unexpired)						-322,493.33	-----	-----	-----	-----	-322,493.33
	Subtotal	12		3301		-0-	7,990,511.00	-----	7,990,511.00	-----	-0-
Apple Loans Program Account, Farmer Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		3302		-----	56,024.00	-----	56,024.00	-----	-----
Grassroots Source Water Protection Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3304		-----	5,159,043.00	-----	5,159,043.00	-----	-----
Reforestation Pilot Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		3305		-----	553,568.00	-----	553,568.00	-----	-----
Dairy Indemnity Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3314		-----	1,624,733.60	-----	917,615.39	-----	707,118.21
Fund Equities:											
Undelivered Orders						-----	-----	-----	-----	707,118.21	-707,118.21
	Subtotal	12		3314		-0-	1,624,733.60	-----	917,615.39	707,118.21	-0-
Emergency Conservation Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3316		218,093,149.31	25,049,415.00	-----	41,080,696.65	-----	202,061,867.66
Fund Equities:											
Unobligated Balances (Unexpired)						-172,789,383.74	-----	-----	-----	1,469,557.25	-174,258,940.99
Accounts Payable						-1,946,104.57	-----	-----	-----	642,010.10	-2,588,114.67
Undelivered Orders						-43,357,661.00	-----	-----	-----	-18,142,849.00	-25,214,812.00
	Subtotal	12		3316		-0-	25,049,415.00	-----	41,080,696.65	-16,031,281.65	-0-
Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3317		10,288,528.01	-----	-----	-210.84	-----	10,288,738.85
Fund Equities:											
Unobligated Balances (Expired)						-10,288,528.01	-----	-----	-----	210.84	-10,288,738.85
	Subtotal	12		3317		-0-	-----	-----	-210.84	210.84	-0-
Conservation Reserve Program, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		3319		332,777.85	-----	-----	-333.63	-----	333,111.48
Fund Equities:											
Unobligated Balances (Unexpired)						-333,111.48	-----	-----	-----	-----	-333,111.48
Accounts Payable						333.63	-----	-----	-----	333.63	-----
	Subtotal	12		3319		-0-	-----	-----	-333.63	333.63	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Special Fund Accounts											
Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5531	193,426,546.84	1,595,429,797.67	-----	1,760,626,784.03	-----	28,229,560.48	
Accounts Receivable					-----	-----	-----	-----	-89,250,000.00	89,250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-176,699,489.76	-----	-----	-----	-87,449,489.76	-89,250,000.00	
Accounts Payable					-395,647.08	-----	-----	-----	10,322,717.90	-10,718,364.98	
Undelivered Orders					-16,331,410.00	-----	-----	-----	1,179,785.50	-17,511,195.50	
Subtotal		12		5531	-0-	1,595,429,797.67	-----	1,760,626,784.03	-165,196,986.36	-0-	
Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		5591	15,926,553.07	-----	-----	201,295.91	-----	15,725,257.16	
Fund Equities:											
Unobligated Balances (Expired)					-2,669,223.14	-----	-----	-----	407,671.00	-3,076,894.14	
Accounts Payable					-69,649.80	-----	-----	-----	-6,368.34	-63,281.46	
Undelivered Orders					-13,187,680.13	-----	-----	-----	-602,598.57	-12,585,081.56	
Subtotal		12		5591	-0-	-----	-----	201,295.91	-201,295.91	-0-	
Public Enterprise Funds											
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4140	22,890,512.00	-----	-----	-169,809,411.22	6173,231,445.75	19,468,477.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,231,445.75	-----	-----	-----	-3,116,748.58	-19,114,697.17	
Accounts Payable					-523,676.37	-----	-----	-----	-240,817.39	-282,858.98	
Undelivered Orders					-135,389.88	-----	-----	-----	-64,468.56	-70,921.32	
Subtotal		12		4140	-0-	-----	-----	-169,809,411.22	169,809,411.22	-0-	
Commodity Credit Corporation Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	2010 No Year	12		4336	242,440.33 7952,011,254.81	----- 5,353,602,510.83	----- 82,916,841,622.90	----- 8,435,634,226.95	----- -----	242,440.33 786,821,161.59	
Transfer To:											
Agency For International Development		72	12	4336	910,293.29	-----	-----	-185,754,037.32	-----	186,664,330.61	
Authority To Borrow From The Treasury					79,809,735,980.08	29,190,497,580.47	-26,215,697,043.75	-----	1,984,243,517.79	10,800,292,999.01	
Accounts Receivable					44,926,810.30	-----	-----	-----	44,926,810.30	65,235.31	
Unfilled Customer Orders					-----	-----	-----	-----	-13,234,989.39	13,234,989.39	
Fund Equities:											
Unobligated Balances (Expired)					-227,299.44	-----	-----	-----	15,140.89	-242,440.33	
Unobligated Balances (Unexpired)					7-877,065,192.41	-----	-----	-----	175,305,706.72	-1,052,370,899.13	
Accounts Payable					-6,530,262,160.11	-----	-----	-----	-460,413,591.87	-6,069,848,568.24	
Undelivered Orders					7-3,400,272,126.85	-----	-----	-----	1,264,587,121.67	-4,664,859,248.52	
Subtotal		12		4336	-0-	34,544,100,091.30	-23,298,855,420.85	8,249,880,189.63	2,995,364,480.82	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4338		5,741,183.62	-----	-----	-10,758,331.03	6,753,769.37	
Fund Equities:											
Accounts Payable						-5,741,183.62	-----	-----	1,012,585.75	-6,753,769.37	
	Subtotal	12		4338		-0-	-----	-----	-10,758,331.03	-0-	
Trust Fund Accounts											
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8161		48,858,895.06	995,673,772.45	-----	857,446,190.11	187,086,477.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,858,895.06	-----	-----	138,227,582.34	-187,086,477.40	
	Subtotal	12		8161		-0-	995,673,772.45	-----	857,446,190.11	-0-	
Total, Farm Service Agency						-----	39,195,581,719.18	-23,298,855,420.85	13,627,295,701.11	2,192,745,635.14	-0-
Natural Resources Conservation Service											
General Fund Accounts											
Conservation Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013-2014	12		1000		-----	766,833,423.00	-----	610,909,365.46	155,924,057.54	
	2013					-----	144,000.00	-----	124,375.47	19,624.53	
	2012-2013					179,688,056.79	-----	-----	139,203,752.04	40,484,304.75	
	2012					60,953.48	-----	-----	8,454.93	52,498.55	
	2011-2012					49,249,728.25	-----	-----	29,133,441.66	20,116,286.59	
	2011					16,742.47	-----	-----	-----	16,742.47	
	2010-2011					26,585,564.38	-----	-----	9,007,132.78	17,578,431.60	
	2010					610,073.39	-----	-----	221,663.24	388,410.15	
	2009-2010					15,458,664.91	-----	-----	3,951,888.03	11,506,776.88	
	2008-2009					10,727,401.42	-----	-----	305,067.30	10,422,334.12	
	2007-2008					10,395,734.84	-----	-----	37,486.03	10,358,248.81	
	No Year					6,563,888.12	-----	-----	1,765,845.99	4,798,042.13	
Accounts Receivable						28,975,040.92	-----	-----	-----	18,810,229.24	
Unfilled Customer Orders						24,102,892.37	-----	-----	-----	-22,432,614.50	
Fund Equities:											
Unobligated Balances (Expired)						-49,949,322.33	-----	-----	-----	5,082,212.90	
Unobligated Balances (Unexpired)						-57,135,171.51	-----	-----	-----	-12,805,960.82	
Accounts Payable						-76,597,968.86	-----	-----	-----	-17,844,883.77	
Undelivered Orders						-168,752,278.64	-----	-----	-----	-8,858,281.79	
	Subtotal	12		1000		-0-	766,977,423.00	-----	794,668,472.93	-27,691,049.93	
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											

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								
Undisbursed Funds	2013	12		1002	-----	13,582,620.00	-----	1,438,688.01	-----	12,143,931.99	
	2012				10,756,054.72	-----	-----	3,260,231.37	-----	7,495,823.35	
	No Year				44,728,241.71	-----	-----	12,634,369.92	-----	32,093,871.79	
Fund Equities:											
Unobligated Balances (Expired)					-96,143.75	-----	-----	-----	6,175,480.38	-6,271,624.13	
Unobligated Balances (Unexpired)					-6,231,019.55	-----	-----	-----	-286,733.72	-5,944,285.83	
Accounts Payable					-9,932,034.35	-----	-----	-----	-6,919,137.85	-3,012,896.50	
Undelivered Orders					-39,225,098.78	-----	-----	-----	-2,720,278.11	-36,504,820.67	
Subtotal		12		1002	-0-	13,582,620.00	-----	17,333,289.30	-3,750,669.30	-0-	
Farm Security And Rural Investment Programs, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		1004	-----	3,298,150,452.00	-----	829,368,478.89	⁶ 5,508,000.00	2,463,273,973.11	
	2012				2,478,922,840.46	-----	-----	1,346,772,903.44	-----	1,132,149,937.02	
	2011				964,684,526.48	-----	-----	351,750,519.94	-----	612,934,006.54	
	2010				493,865,811.08	-----	-----	131,347,262.77	-----	362,518,548.31	
	2009				353,553,891.58	-----	-----	52,810,131.16	-----	300,743,760.42	
	2008				276,621,156.52	-----	-----	21,594,921.83	-----	¹⁰ 255,026,234.69	
	2007				277,554,227.31	-----	-----	9,650,714.63	-----	¹⁰ 267,903,512.68	
	2006				366,593,997.39	-----	-----	6,235,782.20	-----	¹⁰ 360,358,215.19	
	2005				473,432,572.16	-----	-----	3,505,783.23	-----	¹⁰ 469,926,788.93	
	2004				57,871,111.46	-----	-----	3,098,526.77	-----	¹⁰ 54,772,584.69	
	2003				22,352,598.29	-----	-----	205,423.34	-----	¹¹ 22,147,174.95	
	2002				7,217,090.83	-----	-----	36,067.41	-----	¹¹ 7,181,023.42	
	No Year				98,275,265.59	56,702,750.00	-----	49,264,859.41	-----	105,713,156.18	
Accounts Receivable					77,468,491.57	-----	-----	-----	60,939,865.84	16,528,625.73	
Unfilled Customer Orders					117,980,924.27	-----	-----	-----	44,730,234.46	73,250,689.81	
Fund Equities:											
Unobligated Balances (Expired)					-2,127,854,170.73	-----	-----	-----	400,212,533.07	-2,528,066,703.80	
Unobligated Balances (Unexpired)					-10,121,509.49	-----	-----	-----	9,118,006.76	-19,239,516.25	
Accounts Payable					-838,002,199.98	-----	-----	-----	57,022,570.14	-895,024,770.12	
Undelivered Orders					-3,090,416,624.79	-----	-----	-----	-28,319,383.29	-3,062,097,241.50	
Subtotal		12		1004	-0-	3,354,853,202.00	-----	2,805,641,375.02	549,211,826.98	-0-	
Resource Conservation And Development, Natural Resources Conservation Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1010	3,170,096.89	-----	-----	163,544.86	-----	3,006,552.03	
	2010				991,089.73	-----	-----	11,292.77	-----	979,796.96	
	2009				941,270.57	-----	-----	13,917.05	-----	927,353.52	
	No Year				2,041,150.13	-----	-----	-----	-----	2,041,150.13	
Fund Equities:											
Unobligated Balances (Expired)					-4,650,169.88	-----	-----	-----	193,986.30	-4,844,156.18	
Unobligated Balances (Unexpired)					-1,926,913.42	-----	-----	-----	112,700.84	-2,039,614.26	
Accounts Payable					-96,085.14	-----	-----	-----	-86,147.59	-9,937.55	

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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Resource Conservation And Development, Natural Resources Conservation Services, Agriculture - Continued											
Fund Equities: - Continued											
Undelivered Orders						-470,438.88	-----	-----	-----	-409,294.23	-61,144.65
Subtotal	12			1010		-0-	-----	188,754.68	-----	-188,754.68	-0-
Watershed Surveys And Planning, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2008	12		1066		5,708.99	-----	-----	-----	5,708.99	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,708.99	-----	-----	-----	-5,708.99	-----
Subtotal	12			1066		-0-	-----	-----	-----	-----	-0-
Watershed And Flood Prevention Operations, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1072		350,023,427.50	234,681,523.00	-----	118,380,024.83	-----	466,324,925.67
Accounts Receivable						7,461,827.32	-----	-----	-----	2,755,120.68	4,706,706.64
Unfilled Customer Orders						50,110,920.51	-----	-----	-----	-36,858,290.73	86,969,211.24
Fund Equities:											
Unobligated Balances (Unexpired)						-166,050,121.86	-----	-----	-----	200,411,792.49	-366,461,914.35
Accounts Payable						-26,970,198.79	-----	-----	-----	-6,038,346.06	-20,931,852.73
Undelivered Orders						-214,575,854.68	-----	-----	-----	-43,968,778.21	-170,607,076.47
Subtotal	12			1072		-0-	234,681,523.00	-----	118,380,024.83	-----	116,301,498.17
Watershed And Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1073		41,882,875.11	-----	-----	22,515,145.85	-----	19,367,729.26
Fund Equities:											
Unobligated Balances (Expired)						-7,481,095.33	-----	-----	-----	709,256.50	-8,190,351.83
Accounts Payable						-8,943,098.53	-----	-----	-----	-8,591,154.32	-351,944.21
Undelivered Orders						-25,458,681.25	-----	-----	-----	-14,633,248.03	-10,825,433.22
Subtotal	12			1073		-0-	-----	-----	22,515,145.85	-----	-22,515,145.85
Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1080		-----	-----	-----	-3,400.00	-----	3,400.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,400.00	-3,400.00
Subtotal	12			1080		-0-	-----	-----	-3,400.00	-----	3,400.00
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1090		388,110.85	-----	-----	132,593.19	-----	255,517.66
Fund Equities:											
Unobligated Balances (Unexpired)						-47,727.72	-----	-----	-----	3,390.61	-51,118.33
Accounts Payable						-1,252.47	-----	-----	-----	-990.22	-262.25
Undelivered Orders						-339,130.66	-----	-----	-----	-134,993.58	-204,137.08
Subtotal	12			1090		-0-	-----	-----	132,593.19	-----	-132,593.19

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								
Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1142	12,647,939.54	-----	-----	3,391,545.32	-----	9,256,394.22	
Fund Equities:											
Unobligated Balances (Expired)					-5,002,971.72	-----	-----	-----	3,638,789.03	-8,641,760.75	
Accounts Payable					-287,923.80	-----	-----	-----	-49,056.33	-238,867.47	
Undelivered Orders					-7,357,044.02	-----	-----	-----	-6,981,278.02	-375,766.00	
Subtotal		12		1142	-0-	-----	-----	3,391,545.32	-3,391,545.32	-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	7,022,806.67	-----	-----	799,963.37	-----	6,222,843.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,719.67	-----	-----	-----	171,107.83	-221,827.50	
Accounts Payable					-117,405.81	-----	-----	-----	-853,665.39	-6,001,015.80	
Undelivered Orders					-6,854,681.19	-----	-----	-----	-799,963.37	-0-	
Subtotal		12		3320	-0-	-----	-----	799,963.37	-799,963.37	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2001 No Year	12		3322	48,493.67 225,205.26	----- -----	----- -----	----- -----	----- -----	¹² 48,493.67 225,205.26	
Fund Equities:											
Unobligated Balances (Expired)					-48,493.67	-----	-----	-----	-----	-48,493.67	
Unobligated Balances (Unexpired)					-225,205.26	-----	-----	-----	-----	-225,205.26	
Subtotal		12		3322	-0-	-----	-----	-----	-----	-0-	
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8210	1,268,771.80	-----	-----	-----	-----	1,268,771.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,268,771.80	-----	-----	-----	-18,312.25	-1,250,459.55	
Undelivered Orders					-----	-----	-----	-----	18,312.25	-18,312.25	
Subtotal		12		8210	-0-	-----	-----	-----	-----	-0-	
Total, Natural Resources Conservation Service					-----	4,370,094,768.00	-----	3,763,047,764.49	607,047,003.51	-----	

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								
<p>Rural Development</p> <p>General Fund Accounts</p> <p>Salaries And Expenses, Rural Development, Agriculture</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2013	12		0403		-----	192,260,518.00	-----	119,995,137.59	-----	72,265,380.41
	2012-2013					-----		1,206,000.00	273,728.89	-----	932,271.11
	2012					83,140,906.95	-----	-1,206,000.00	71,495,273.46	-----	10,439,633.49
	2011-2012					1,940,497.98	-----		1,097,940.66	-----	842,557.32
	2011					11,967,720.15	-----		5,746,706.45	-----	6,221,013.70
	2010					19,727,806.52	-----		4,367,455.82	-----	15,360,350.70
	2009-2010					6,912,685.63	-----		5,027,828.42	-----	1,884,857.21
	2009					9,286,853.63	-----		1,427,087.44	-----	7,859,766.19
	2008					4,278,064.53	-----		2,463,694.26	1,814,370.27	-----
	No Year					608,340.92	-----	8,300,000.00	-101,671.60	-----	9,010,012.52
	Accounts Receivable					110,202.62	-----	-----	-----	99,716.41	10,486.21
	Unfilled Customer Orders					5,552,952.38	-----	-----	-----	-1,084,039.86	6,636,992.24
Fund Equities:											
	Unobligated Balances (Expired)					-14,616,821.88	-----	-----	-----	14,739,855.71	-29,356,677.59
	Unobligated Balances (Unexpired)					-41,086.88	-----	-----	-----	162,082.86	-203,169.74
	Accounts Payable					-54,165,951.01	-----	-----	-----	-23,125,977.15	-31,039,973.86
	Undelivered Orders					-74,702,171.54	-----	-----	-----	-3,838,671.63	-70,863,499.91
	Subtotal	12		0403		-0-	192,260,518.00	8,300,000.00	211,793,181.39	-11,232,663.39	-0-
Total, Rural Development											
						-----	192,260,518.00	8,300,000.00	211,793,181.39	-11,232,663.39	-----
<p>Rural Housing Service</p> <p>General Fund Accounts</p> <p>Rental Assistance Program, Rural Housing Service, Agriculture</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2013	12		0137		-----	837,053,735.00	-----	356,688,364.08	-----	480,365,370.92
	2012					682,675,522.15	-----	-----	612,742,761.14	-----	69,932,761.01
	2011					130,914,029.85	-----	-----	117,647,822.55	-----	13,266,207.30
	2010					16,891,013.62	-----	-----	10,324,953.53	-----	6,566,060.09
	2009-2010					7,419,389.15	-----	-----	2,867,216.87	-----	4,552,172.28
	2008-2009					1,053,475.30	-----	-----	125,036.56	-----	928,438.74
	2007-2008					4,713,789.86	-----	-----	1,551,627.44	-----	3,162,162.42
	2006					7,903,438.04	-----	-----	2,666,528.92	-----	¹³ 5,236,909.12
	2005					4,093,239.45	-----	-----	1,153,589.85	-----	¹⁴ 2,939,649.60
	2004					2,807,215.25	-----	-----	787,811.63	-----	¹⁵ 2,019,403.62
	2003					3,409,862.16	-----	-----	1,053,834.48	-----	¹⁶ 2,356,027.68
	2002					4,853,706.49	-----	-----	1,625,745.92	-----	¹⁷ 3,227,960.57
	2001					3,396,286.20	-----	-----	951,490.50	-----	¹⁸ 2,444,795.70
	2000					2,051,228.84	-----	-----	300,700.66	-----	¹⁹ 1,750,528.18
	1999					681,071.26	-----	-----	87,995.24	-----	¹⁹ 593,076.02
	1998					568,586.32	-----	-----	54,177.48	-----	²⁰ 514,408.84
	1997					100,314.10	-----	-----	28,705.59	-----	²¹ 71,608.51

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
	1996				307,862.45	-----	-----	51,919.87	-----	²² 255,942.58	
	1995				186,493.85	-----	-----	28,899.36	-----	²³ 157,594.49	
	1994				97,916.58	-----	-----	17,377.99	-----	²⁴ 80,538.59	
	1993				224,991.28	-----	-----	33,426.36	-----	²⁵ 191,564.92	
	1992				220,348.90	-----	-----	5,256.18	-----	²⁵ 215,092.72	
	No Year				302,174.50	17,513,231.49	-----	17,513,231.49	-----	302,174.50	
Authority To Borrow From The Treasury					102,674,314.75	-----	-----	-----	17,513,231.49	85,161,083.26	
Fund Equities:											
Unobligated Balances (Expired)					-2,565,084.23	-----	-----	-----	1,366,247.65	-3,931,331.88	
Accounts Payable					-37,874,445.27	-----	-----	-----	-12,669,954.74	-25,204,490.53	
Undelivered Orders					-937,106,740.85	-----	-----	-----	-279,951,031.60	-657,155,709.25	
Subtotal	12		0137		-0-	854,566,966.49	-----	1,128,308,473.69	-273,741,507.20	-0-	
Community Facility Loans Program Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12	1951		38,727,065.70	-----	-----	16,878,327.44	-----	21,848,738.26	
Fund Equities:	No Year				115,672,427.76	67,497,601.00	-----	85,919,519.34	-----	97,250,509.42	
Unobligated Balances (Expired)					-7,210,117.22	-----	-----	-----	2,198,801.09	-9,408,918.31	
Unobligated Balances (Unexpired)					-10,509,379.28	-----	-----	-----	5,746,944.90	-16,256,324.18	
Accounts Payable					-3,677,346.34	-----	-----	-----	-1,427,463.61	-2,249,882.73	
Undelivered Orders					-133,002,650.62	-----	-----	-----	-41,818,528.16	-91,184,122.46	
Subtotal	12		1951		-0-	67,497,601.00	-----	102,797,846.78	-35,300,245.78	-0-	
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	1953		22,747,046.69	30,571,745.00	-----	34,787,936.24	-----	18,530,855.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,381,155.07	-----	-----	-----	189,452.93	-3,570,608.00	
Accounts Payable					-1,320,635.22	-----	-----	-----	-380,582.18	-940,053.04	
Undelivered Orders					-18,045,256.40	-----	-----	-----	-4,025,061.99	-14,020,194.41	
Subtotal	12		1953		-0-	30,571,745.00	-----	34,787,936.24	-4,216,191.24	-0-	
Rental Housing Voucher Program, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	2002		67,193,377.19	48,008,624.00	-----	45,079,340.17	-----	70,122,661.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,278,219.01	-----	-----	-----	8,953,521.40	-32,231,740.41	
Accounts Payable					-2,110,060.79	-----	-----	-----	-487,734.50	-1,622,326.29	
Undelivered Orders					-41,805,097.39	-----	-----	-----	-5,536,503.07	-36,268,594.32	
Subtotal	12		2002		-0-	48,008,624.00	-----	45,079,340.17	2,929,283.83	-0-	
Mutual And Self-Help Housing Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	2006		80,209,219.98	27,678,428.00	-----	31,680,670.78	-----	76,206,977.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,849,076.21	-----	-----	-----	-3,390,250.85	-9,458,825.36	
Mutual And Self-Help Housing Grants, Rural Housing Service, Agriculture - Continued											
Fund Equities: - Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,470,519.55	-----	-----	-746,780.70	-723,738.85	
Undelivered Orders						-65,889,624.22	-----	-----	134,788.77	-66,024,412.99	
Subtotal	12			2006		-0-	27,678,428.00	31,680,670.78	-4,002,242.78	-0-	
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		2081		-----	850,769,996.00	825,514,018.38	-----	25,255,977.62	
	2012					25,016,982.91	-----	12,158,478.97	-----	12,858,503.94	
	2011					21,086,388.70	-----	6,896,414.88	-----	14,189,973.82	
	2010					10,052,282.39	-----	4,505,741.41	-----	5,546,540.98	
	2009-2010					7,333,466.50	-----	-3.10	-----	7,333,469.60	
	2009					15,740,366.91	-----	7,264,038.66	-----	8,476,328.25	
	2008					12,514,965.59	-----	1,218,991.68	-----	²⁶ 11,295,973.91	
	2007					10,861,701.28	-----	911,364.50	-----	¹³⁹ 9,950,336.78	
	2006					10,726,653.26	-----	1,107,666.38	-----	¹³⁹ 6,618,986.88	
	2005					12,214,157.84	-----	932,382.95	-----	¹⁴ 11,281,774.89	
	2004					16,566,412.20	-----	949,429.87	-----	¹⁵ 15,616,982.33	
	2003					2,063,513.13	-----	126,647.08	-----	¹⁶ 1,936,866.05	
	2002					2,483,796.79	-----	-----	-----	¹⁷ 2,483,796.79	
	2001					1,669,959.20	-----	166,904.61	-----	¹⁸ 1,503,054.59	
	2000					1,036,619.01	-----	-----	-----	²⁷ 1,036,619.01	
	1999					123,609.10	-----	-----	-----	²¹ 123,609.10	
	1998					966,999.06	-----	-----	-----	²⁷ 966,999.06	
	1997					3,200.32	-----	-----	-----	²⁷ 3,200.32	
	1995					868,613.66	-----	-----	868,613.66	-----	
	1994					290,459.28	-----	-----	290,459.28	-----	
	No Year					100,106,821.31	758,805,827.00	766,321,940.78	-----	92,590,707.53	
Fund Equities:											
Unobligated Balances (Expired)						-70,575,213.44	-----	-----	6,862,987.37	-77,438,200.81	
Unobligated Balances (Unexpired)						-23,241,202.76	-----	-----	-295,486.56	-22,945,716.20	
Accounts Payable						-976,337.44	-----	-----	-479,336.98	-497,000.46	
Undelivered Orders						-156,934,214.80	-----	-----	-25,745,430.82	-131,188,783.98	
Subtotal	12			2081		-0-	1,609,575,823.00	1,628,074,017.05	-18,498,194.05	-0-	
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4141		84,224,843.45	-----	-613,326,215.45	⁶ 26,585,431.90	70,965,627.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-53,828,084.90	-----	-----	-11,040,005.40	-42,788,079.50	
Accounts Payable						-1,239,603.25	-----	-----	709,622.14	-1,949,225.39	
Undelivered Orders						-29,157,155.30	-----	-----	-2,928,833.19	-26,228,322.11	
Subtotal	12			4141		-0-	-----	-613,326,215.45	613,326,215.45	-0-	
Total, Rural Housing Service						-----	2,637,899,187.49	2,357,402,069.26	280,497,118.23	-----	

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 Business-Cooperative Service											
General Fund Accounts											
Rural Empowerment Zones And Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0402	40,156.94	-----	-----	-2,400.00	-----	42,556.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,156.94	-----	-----	-----	2,400.00	-42,556.94	
Subtotal		12		0402	-0-	-----	-----	-2,400.00	2,400.00	-0-	
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		1900	-----	11,784,012.00	-----	711,427.00	-----	11,072,585.00	
	2012				10,067,645.00	-----	-----	6,709,075.61	-----	3,358,569.39	
	2011				4,156,053.45	-----	-----	3,770,556.15	-----	385,497.30	
	2010				2,747,994.10	-----	-----	1,998,902.58	-----	749,091.52	
	2009				639,124.23	-----	-----	299,945.00	-----	339,179.23	
	2008				884,868.96	-----	-----	563,327.24	321,541.72	-----	
	No Year				55,203,996.91	13,911,552.00	-----	19,990,986.64	-----	49,124,562.27	
Fund Equities:											
Unobligated Balances (Expired)					-994,799.13	-----	-----	-----	151,359.18	-1,146,158.31	
Unobligated Balances (Unexpired)					-16,422,524.84	-----	-----	-----	-2,560,773.51	-13,861,751.33	
Accounts Payable					-742,093.80	-----	-----	-----	-201,427.61	-540,666.19	
Undelivered Orders					-55,540,264.88	-----	-----	-----	-6,059,356.00	-49,480,908.88	
Subtotal		12		1900	-0-	25,695,564.00	-----	34,044,220.22	-8,348,656.22	-0-	
Rural Business Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1902	16,560,663.20	-----	-----	1,780,019.10	-----	14,780,644.10	
	No Year				132,715,714.31	192,922,683.00	-----	191,498,182.62	-----	134,140,214.69	
Fund Equities:											
Unobligated Balances (Expired)					-10,655,057.62	-----	-----	-----	1,893,102.55	-12,548,160.17	
Unobligated Balances (Unexpired)					-10,386,432.62	-----	-----	-----	9,907,856.22	-20,294,288.84	
Accounts Payable					-2,170,611.67	-----	-----	-----	-1,129,320.38	-1,041,291.29	
Undelivered Orders					-126,064,275.60	-----	-----	-----	-11,027,157.11	-115,037,118.49	
Subtotal		12		1902	-0-	192,922,683.00	-----	193,278,201.72	-355,518.72	-0-	
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1907	1,628,866.00	463,607.00	-----	-----	-----	2,092,473.00	
Transfer To:											
Small Business Administration		73	12	1907	721,104.66	-----	-----	720,795.66	-----	309.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	463,916.00	-463,916.00	
Accounts Payable					-1,628,866.00	-----	-----	-----	-----	-1,628,866.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
	1998				263,665.02	-----	-----	263,665.02	-----		
	1997				65,304.40	-----	-----	-----	²⁸ 65,304.40		
	1996				674,381.92	-----	-----	674,381.92	-----		
Fund Equities:											
Unobligated Balances (Expired)					-14,768,983.44	-----	-----	-364,751.18	-14,404,232.26		
Undelivered Orders					-25,356,330.79	-----	-----	-3,495,690.12	-21,860,640.67		
Subtotal	12		2069		-0-	9,884,416.00	-----	10,295,750.95	-411,334.95	-0-	
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	2073		⁷ 60,297,154.49	-31,359,728.00	72,095,164.27	47,445,920.08	-----	53,586,670.68	
Fund Equities:											
Unobligated Balances (Unexpired)					⁷ 57,841,882.49	-----	-----	-6,710,483.81	-51,131,398.68		
Undelivered Orders					-2,455,272.00	-----	-----	-----	-2,455,272.00		
Subtotal	12		2073		-0-	-31,359,728.00	72,095,164.27	47,445,920.08	-6,710,483.81	-0-	
Rural Economic Development Grants, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	3105		198,536,244.44	-180,000,000.00	-----	-166,352,500.54	-----	184,888,744.98	
Accounts Receivable					14,315,472.64	-----	-----	1,351,460.13	12,964,012.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-199,216,958.74	-----	-----	-15,426,398.79	-183,790,559.95		
Accounts Payable					-----	-----	-----	253,076.32	-253,076.32		
Undelivered Orders					-13,634,758.34	-----	-----	174,362.88	-13,809,121.22		
Subtotal	12		3105		-0-	-180,000,000.00	-----	-166,352,500.54	-13,647,499.46	-0-	
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	3106		243,521,575.00	5,034,094.00	-----	5,034,094.00	-----	243,521,575.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,693,875.00	-----	-----	30,483,950.00	-71,177,825.00		
Undelivered Orders					-202,827,700.00	-----	-----	-30,483,950.00	-172,343,750.00		
Subtotal	12		3106		-0-	5,034,094.00	-----	5,034,094.00	-----	-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 12,110,785.24	----- 262,973.00	----- -----	----- 820,397.33	350,798.65 -----	----- 11,553,360.91	
Fund Equities:											
Unobligated Balances (Expired)					-350,798.65	-----	-----	-350,798.65	-----		
Unobligated Balances (Unexpired)					-5,619,091.37	-----	-----	-727,774.44	-4,891,316.93		
Undelivered Orders					-6,491,693.87	-----	-----	170,350.11	-6,662,043.98		
Subtotal	12		3108		-0-	262,973.00	-----	820,397.33	-557,424.33	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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)						-1,065,703.96	-----	-----	-----	-----	-1,065,703.96
	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		408,439.96	-----	-----	-3,517,774.69	63,503,209.96	423,004.69
Fund Equities:											
Unobligated Balances (Unexpired)						-408,439.96	-----	-----	-----	14,564.73	-423,004.69
	Subtotal	12		4233		-0-	-----	-----	-3,517,774.69	3,517,774.69	-0-
Total, Rural Business-Cooperative Service						-----	93,137,807.29	75,095,164.27	164,538,048.76	3,694,922.80	-----
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telecommunications Loans Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		1230		-----	513,168,301.00	-----	513,168,301.00	-----	-----
	2009					255,279.18	-----	-----	55,290.94	-----	199,988.24
	2008					1,398,150.74	-----	-----	168,465.94	-----	²⁶ 1,229,684.80
	2007					378,836.93	-----	-----	96,656.84	-----	¹³ 282,180.09
	2006					194,191.24	-----	-----	3,689.75	-----	¹³ 190,501.49
	2005					21,918.36	-----	-----	-----	21,918.36	-----
	2004					2,537.68	-----	-----	-----	-----	¹⁵ 2,537.68
	2003					374,741.83	-----	-----	-----	-----	¹⁶ 374,741.83
	2002					651,608.22	-----	-----	652.56	-----	¹⁷ 650,955.66
	2001					2,750,331.25	-----	-----	-----	-----	¹⁸ 2,750,331.25
	2000					518,894.89	-----	-----	-----	-----	²⁷ 518,894.89
	1999					1,022,495.03	-----	-----	1,331.92	-----	²⁹ 1,021,163.11
	1998					85,702.59	-----	-----	-----	-----	³⁰ 85,702.59
	1997					18,603.01	-----	-----	-----	-----	²¹ 18,603.01
	1996					284,205.43	-----	-----	-----	-----	³¹ 284,205.43
	1995					50,571.57	-----	-----	-----	-----	³² 50,571.57
	1994					1,555,287.31	-----	-----	-----	-----	³³ 1,555,287.31
	1993					3,146,125.63	-----	-----	-----	3,146,125.63	-----
	1992					1,519,140.79	-----	-----	-----	-----	³⁴ 1,519,140.79
	No Year					-----	26,623,573.00	-----	26,623,573.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,648,689.51	-----	-----	-----	-2,796,963.89	-7,851,725.62

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-3,579,932.17	-----	-----	-----	-697,168.05	-2,882,764.12
	Subtotal	12		1230		-0-	539,791,874.00	-----	540,117,961.95	-326,087.95	-0-
Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		1231		-----	4,340,408.00	-----	4,340,408.00	-----	-----
	2003					580,125.80	-----	-----	-----	-----	¹⁶ 580,125.80
	2002					1,631,903.73	-----	-----	-----	-----	¹⁷ 1,631,903.73
	2001					685,947.30	-----	-----	7,353.78	-----	¹⁸ 678,593.52
	2000					757,733.64	-----	-----	-----	-----	²⁷ 757,733.64
	1999					274,105.05	-----	-----	24,412.81	-----	²⁹ 249,692.24
	1998					357,209.75	-----	-----	-----	-----	³⁰ 357,209.75
	1997					37,727.51	-----	-----	-----	37,727.51	-----
	1996					70,104.32	-----	-----	-----	70,104.32	-----
	1995					40,188.60	-----	-----	-----	-----	³² 40,188.60
	1994					35,887.44	-----	-----	-----	35,887.44	-----
	1993					391.91	-----	-----	-----	391.91	-----
	1992					96,044.26	-----	-----	-----	-----	³⁴ 96,044.26
Fund Equities:											
Unobligated Balances (Expired)						-2,738,511.16	-----	-----	-----	337,150.11	-3,075,661.27
Undelivered Orders						-1,828,858.15	-----	-----	-----	-513,027.88	-1,315,830.27
	Subtotal	12		1231		-0-	4,340,408.00	-----	4,372,174.59	-31,766.59	-0-
Distance Learning, Telemedicine And Broadband Program, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1232		1,601,131,920.02	-----	-----	552,831,614.46	-----	1,048,300,305.56
	2007-2008					5,914,636.76	-----	-----	75,083.18	-----	5,839,553.58
	2006-2007					9,224,661.92	-----	-----	108,084.24	-----	³⁵ 9,116,577.68
	2005-2006					5,733,697.62	-----	-----	1,308.34	-----	³⁵ 5,732,389.28
	No Year					155,028,993.37	74,484,517.00	-----	98,228,601.74	-----	131,284,908.63
Fund Equities:											
Unobligated Balances (Expired)						-218,026,860.50	-----	-----	-----	54,512,765.93	-272,539,626.43
Unobligated Balances (Unexpired)						-45,350,708.14	-----	-----	-----	-6,621,902.17	-38,728,805.97
Undelivered Orders						-1,513,656,341.05	-----	-----	-----	-624,651,038.72	-889,005,302.33
	Subtotal	12		1232		-0-	74,484,517.00	-----	651,244,691.96	-576,760,174.96	-0-
Rural Water And Waste Disposal Program Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1980		661,779,826.49	-----	-----	281,859,877.89	-----	379,919,948.60
	1993					104,716.30	-----	-----	-----	104,716.30	-----
	No Year					2,106,000,156.76	492,289,426.00	-----	604,309,276.06	-----	1,993,980,306.70
Fund Equities:											
Unobligated Balances (Expired)						-56,814,475.03	-----	-----	-----	19,596,868.80	-76,411,343.83
Unobligated Balances (Unexpired)						-90,248,594.00	-----	-----	-----	39,988,867.62	-130,237,461.62
Accounts Payable						-41,222,183.12	-----	-----	-----	-19,941,660.40	-21,280,522.72
Undelivered Orders						-2,579,599,447.40	-----	-----	-----	-433,628,520.27	-2,145,970,927.13
	Subtotal	12		1980		-0-	492,289,426.00	-----	886,169,153.95	-393,879,727.95	-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								
High Energy Cost Grants, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2042		36,543,256.51	9,251,296.00	-----	8,471,339.84	-----	37,323,212.67
Fund Equities:											
Unobligated Balances (Unexpired)						-19,390,536.83	-----	-----	-----	-2,893,521.16	-16,497,015.67
Undelivered Orders						-17,152,719.68	-----	-----	-----	3,673,477.32	-20,826,197.00
Subtotal		12		2042		-0-	9,251,296.00	-----	8,471,339.84	779,956.16	-0-
Public Enterprise Funds											
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4155		25,937,142.78	-----	-----	-203,129,666.32	6211,988,670.78	17,078,138.32
Fund Equities:											
Unobligated Balances (Unexpired)						-25,937,142.78	-----	-----	-----	-8,862,220.88	-17,074,921.90
Undelivered Orders						-----	-----	-----	-----	3,216.42	-3,216.42
Subtotal		12		4155		-0-	-----	-----	-203,129,666.32	203,129,666.32	-0-
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4230		4,860,077,909.67	701,800,000.00	-847,141,398.03	-606,638,192.68	61,041,557,685.87	4,279,817,018.45
Fund Equities:											
Unobligated Balances (Unexpired)						-4,809,679,489.81	-----	-----	-----	-542,830,483.87	-4,266,849,005.94
Accounts Payable						-50,394,419.86	-----	-----	-----	-37,430,407.35	-12,964,012.51
Undelivered Orders						-4,000.00	-----	-----	-----	-----	-4,000.00
Subtotal		12		4230		-0-	701,800,000.00	-847,141,398.03	-606,638,192.68	461,296,794.65	-0-
Total, Rural Utilities Service						-----	1,821,957,521.00	-847,141,398.03	1,280,607,463.29	-305,791,340.32	-----
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)						-536,724.50	-----	-----	-----	-809,515.40	5272,790.90
Undelivered Orders						809,515.40	-----	-----	-----	809,515.40	-----
Subtotal		12		1404		-0-	-----	-----	-----	-----	-0-
Trade Adjustment Assistance For Farmers - Recovery Act, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2011	12		1408		10,749,147.77	-----	-----	4,148,574.48	-----	6,600,573.29
	2010					41,081,232.61	-----	-----	10,234,386.07	-----	30,846,846.54
	2009					70,303,076.63	-----	-----	1,026,447.18	-----	69,276,629.45
Fund Equities:											
Unobligated Balances (Expired)						-75,242,163.03	-----	-----	-----	438,554.06	-75,680,717.09

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								
Accounts Payable					-194,785.04	-----	-----	-----	-82,845.63	-111,939.41	
Undelivered Orders					-46,696,508.94	-----	-----	-----	-15,765,116.16	-30,931,392.78	
Subtotal	12			1408	-0-	-----	-----	15,409,407.73	-15,409,407.73	-0-	
Expenses, Public Law 480 Title I Ocean Freight Differential Grants, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2271	2,234,996.53	-----	-----	-----	-----	2,234,996.53	
Fund Equities:											
Undelivered Orders					-2,234,996.53	-----	-----	-----	-----	-2,234,996.53	
Subtotal	12			2271	-0-	-----	-----	-----	-----	-0-	
Public Law 480, Liquidating Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2274	110,290,184.88	-----	-----	-323,115,368.84	6397,806,500.52	35,599,053.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-110,290,184.88	-----	-----	-----	-74,691,131.68	-35,599,053.20	
Subtotal	12			2274	-0-	-----	-----	-323,115,368.84	323,115,368.84	-0-	
Public Law 480 Title I Direct Credit And Food For Progress Program Account, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013 No Year	12		2277	----- 13,744,419.09	2,604,249.00 19,016,599.00	----- -----	2,604,249.00 19,207,453.15	----- -----	----- 13,553,564.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	13,221,089.94	-13,221,089.94	
Undelivered Orders					-13,744,419.09	-----	-----	-----	-13,411,944.09	-332,475.00	
Subtotal	12			2277	-0-	21,620,848.00	-----	21,811,702.15	-190,854.15	-0-	
Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2278	188,754,214.31	409,357,663.00	177,046,611.08	541,942,709.63	-----	233,215,778.76	
Transfer To:											
United States Agency For International Development		72	12	2278	1,359,346,188.82	950,000,000.00	-177,046,611.08	1,330,495,819.32	-----	801,803,758.42	
Accounts Receivable					89,000,000.00	-----	-----	-----	54,000,000.00	35,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-231,832,031.93	-----	-----	-----	-11,236,360.90	-220,595,671.03	
Accounts Payable					-335,120,533.76	-----	-----	-----	216,257,242.92	-551,377,776.68	
Undelivered Orders					-1,070,147,837.44	-----	-----	-----	-772,101,747.97	-298,046,089.47	
Subtotal	12			2278	-0-	1,359,357,663.00	-----	1,872,438,528.95	-513,080,865.95	-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	2013-2014 2013	12		2900	----- -----	3,420,000.00 156,066,287.00	----- -----	----- 158,252,665.76	----- -----	3,420,000.00 5,218,378.76	
	2012-2013				8,975,000.00	-----	20,555,000.00	23,872,421.37	-----	5,657,578.63	
	2012				-7,884,198.60	-----	-----	-10,173,610.73	-----	2,289,412.13	
	2011-2012				16,087,259.69	-----	-----	5,289,107.38	-----	10,798,152.31	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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, Foreign Agricultural Service, Agriculture - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2007-2012					485,540.39	-----	-----	193,226.19	-----	292,314.20
	2011					-43,620,322.55	-----	-----	-31,087,482.46	-----	⁵ -12,532,840.09
	2010-2011					67,041,186.71	-----	-----	28,648,858.64	-----	38,392,328.07
	2010					-34,092,679.13	-----	-----	-24,253,727.57	-----	⁵ -9,838,951.56
	2009-2010					13,562,613.92	-----	-----	4,530,340.75	-----	9,032,273.17
	2008-2010					37,820.81	-----	-----	-----	-----	37,820.81
	2009					1,241,386.73	-----	-----	3,564,189.63	-----	⁵ -2,322,802.90
	2008-2009					490,811.60	-----	-----	72,511.03	-----	418,300.57
	2008					22,644,445.05	-----	-----	925,097.09	21,719,347.96	-----
	2007-2008					1,091,751.49	-----	-----	100,909.49	990,842.00	-----
	No Year					33,148,347.19	7,165,000.00	-----	4,647,656.19	-----	35,665,691.00
Accounts Receivable						⁷ 181,828,200.81	-----	-----	-----	154,099,197.91	27,729,002.90
Unfilled Customer Orders						⁷ 398,635,239.79	-----	-----	-----	39,823,185.99	358,812,053.80
Fund Equities:											
Unobligated Balances (Expired)						⁷ -431,586,834.00	-----	-----	-----	-159,353,944.08	-272,232,889.92
Unobligated Balances (Unexpired)						⁷ -42,304,748.48	-----	-----	-----	-3,774,152.78	-38,530,595.70
Accounts Payable						-18,630,711.81	-----	-----	-----	-8,991,282.58	-9,639,429.23
Undelivered Orders						-167,150,109.61	-----	-----	-----	-21,889,070.18	-145,261,039.43
Subtotal	12			2900		-0-	166,651,287.00	20,555,000.00	164,582,162.76	22,624,124.24	-0-
McGovern-Dole International Food For Education And Child Nutrition Program, Foreign Agriculture Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		2903		51,439,646.90	174,500,875.00	-----	-8,621,859.61	-----	234,562,381.51
Fund Equities:											
Unobligated Balances (Unexpired)						-37,965,755.89	-----	-----	-----	55,640,677.26	-93,606,433.15
Accounts Payable						-1,570,470.49	-----	-----	-----	-1,528,941.62	-41,528.87
Undelivered Orders						-11,903,420.52	-----	-----	-----	129,010,998.97	-140,914,419.49
Subtotal	12			2903		-0-	174,500,875.00	-----	-8,621,859.61	183,122,734.61	-0-
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8232		2,111,750.46	220.60	-----	11,975.35	-----	2,099,995.71
Fund Equities:											
Unobligated Balances (Unexpired)						-851,784.12	-----	-----	-----	90,166.82	-941,950.94
Accounts Payable						-500.00	-----	-----	-----	-----	-500.00
Undelivered Orders						-1,259,466.34	-----	-----	-----	-101,921.57	-1,157,544.77
Subtotal	12			8232		-0-	220.60	-----	11,975.35	-11,754.75	-0-
Total, Foreign Agricultural Service						-----	1,722,130,893.60	20,555,000.00	1,742,516,548.49	169,345.11	-----

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								
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	377,203,635.49	-----	-----	26,531,146.41	-----	350,672,489.08	
Fund Equities:											
Unobligated Balances (Expired)					-333,856,753.45	-----	-----	-----	65,368.43	-333,922,121.88	
Accounts Payable					-43,346,882.04	-----	-----	-----	-26,596,514.84	-16,750,367.20	
	Subtotal	12		3504	-0-	-----	-----	26,531,146.41	-26,531,146.41	-0-	
Food Stamp Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013-2014	12		3505	-----	3,000,000,000.00	-----	453,563,006.03	-----	2,546,436,993.97	
	2013				-----	74,206,412,567.00	-----	70,881,177,771.33	-----	3,325,234,795.67	
	2012-2013				2,790,000,000.00	-----	-----	2,780,000,000.00	-----	10,000,000.00	
	2012				6,963,722,032.51	-----	-----	1,678,206,170.60	-----	5,285,515,861.91	
	2011-2012				3,055,084,509.23	-----	-----	51,927,936.47	-----	3,003,156,572.76	
	2011				2,337,577,712.13	-----	-----	378,874,116.27	-----	1,958,703,595.86	
	2010-2011				1,445,649,335.09	-----	-----	1,874,722.76	-----	1,443,774,612.33	
	2010				413,186,994.41	-----	-----	67,256,492.52	-----	345,930,501.89	
	2009-2010				12,766,215.00	-----	-----	149,251.77	-----	12,616,963.23	
	2009				458,412,626.14	-----	-----	7,638,836.89	-----	450,773,789.25	
	2008-2009				1,406,030,777.04	-----	-----	-925.85	-----	1,406,031,702.89	
	2008				368,207,198.39	-----	-----	17,168.97	368,190,029.42	-----	
	No Year				67,032,003.06	79,000,000.00	-----	83,983,388.38	-----	62,048,614.68	
Fund Equities:											
Unobligated Balances (Expired)					-13,576,967,990.79	-----	-----	-----	898,130,491.97	-14,475,098,482.76	
Unobligated Balances (Unexpired)					-2,814,495,044.53	-----	-----	-----	-248,236,318.63	-2,566,258,725.90	
Accounts Payable					-1,418,952,773.48	-----	-----	-----	-122,285,244.77	-1,296,667,528.71	
Undelivered Orders					-1,507,253,594.20	-----	-----	-----	4,945,672.87	-1,512,199,267.07	
	Subtotal	12		3505	-0-	77,285,412,567.00	-----	76,384,667,936.14	900,744,630.86	-0-	
Commodity Assistance Program, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013-2014	12		3507	-----	265,815,638.00	-----	227,865,447.08	-----	37,950,190.92	
	2013				-----	5,700,000.00	-----	4,610,340.00	-----	1,089,660.00	
	2012-2013				42,810,979.64	-----	-----	40,242,277.72	-----	2,568,701.92	
	2011-2012				3,026,933.28	-----	-----	2,755,258.60	-----	271,674.68	
	2010-2011				1,625,763.33	-----	-----	27,233.74	-----	1,598,529.59	
	2009-2010				1,755,497.04	-----	-----	-727,328.75	-----	2,482,825.79	
	2008-2009				1,017,552.12	-----	-----	-111,000.00	-----	1,128,552.12	
	2007-2008				861,058.01	-----	-----	-----	861,058.01	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,001,861.16	-----	-----	-----	450,591.74	-5,452,452.90	
Unobligated Balances (Unexpired)					-4,499,672.48	-----	-----	-----	-3,872,720.46	-626,952.02	
Accounts Payable					-40,167,136.44	-----	-----	-----	-1,911,734.55	-38,255,401.89	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Assistance Program, Food And Nutrition Service, Agriculture - Continued						-1,429,113.34			1,326,214.87	-2,755,328.21	
Fund Equities: - Continued						-0-				-0-	
Undelivered Orders											
Subtotal		12		3507			271,515,638.00		274,662,228.39	-3,146,590.39	
Nutrition Programs Administration, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2013	12		3508			132,863,541.00		116,390,489.16	16,473,051.84	
	2012					25,153,324.41			19,486,457.60	5,666,866.81	
	2011					3,545,265.90			1,493,406.26	2,051,859.64	
	2010					4,407,408.12			1,315,289.60	3,092,118.52	
	2009					2,392,769.71			479,337.27	1,913,432.44	
	2008					1,162,412.22			74,082.97	1,088,329.25	
	No Year					36,702.67			-150.00	36,852.67	
Accounts Receivable						449,802.00				476,736.00	
Fund Equities:											
Unobligated Balances (Expired)						-5,104,857.24			-130,372.33	-4,974,484.91	
Unobligated Balances (Unexpired)						-36,852.67			150.00	-37,002.67	
Accounts Payable						-9,806,194.83			-4,088,437.99	-5,717,756.84	
Undelivered Orders						-22,199,780.29			-3,218,106.79	-18,981,673.50	
Subtotal		12		3508		-0-	132,863,541.00		139,238,912.86	-6,375,371.86	
Commodity Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3509		1,092,477.50			-79,117.36	1,171,594.86	
Fund Equities:											
Unobligated Balances (Expired)						-1,092,477.50			79,117.36	-1,171,594.86	
Subtotal		12		3509		-0-			-79,117.36	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2013-2014	12		3510			6,522,246,042.00		5,277,327,613.71	1,244,918,428.29	
	2012-2013					1,224,998,650.14			1,195,737,691.02	29,260,959.12	
	2011-2012					87,749,734.76			41,224,565.03	46,525,169.73	
	2010-2011					61,717,064.36			12,758,534.10	48,958,530.26	
	2010					60,554.37				60,554.37	
	2009-2010					2,401,691.24			328,131.32	2,073,559.92	
	2008-2009					3,728,073.27			1,306,919.75	2,421,153.52	
	2007-2008					2,401,089.60				2,401,089.60	
	No Year					126,857,362.53	949,000.00		1,547,416.67	126,258,945.86	
Fund Equities:											
Unobligated Balances (Expired)						-10,369,558.23			83,382.96	-10,452,941.19	
Unobligated Balances (Unexpired)						-165,528,651.42			-36,935,943.06	-128,592,708.36	
Accounts Payable						-1,304,485,098.02			30,688,180.31	-1,335,173,278.33	
Undelivered Orders						-29,530,912.60			-3,272,539.41	-26,258,373.19	
Subtotal		12		3510		-0-	6,523,195,042.00		6,530,230,871.60	-7,035,829.60	
Child Nutrition Programs, Food Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013-2017	12		3539			40,000,000.00			40,000,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2013-2014					-----	19,913,208,109.00	-----	16,274,955,184.85	-----	3,638,252,924.15
	2011-2014					4,598,611.82	-----	-----	2,513,197.53	-----	2,085,414.29
	2013					-----	4,250,000.00	-----	229,138.37	-----	4,020,861.63
	2012-2013					73,125,398,642.46	-----	-----	2,757,162,582.20	-----	368,236,060.26
	2012					4,521,691.20	-----	-----	4,312,138.88	-----	209,552.32
	2011-2012					114,363,773.37	-----	-----	74,650,150.92	-----	39,713,622.45
	2010-2011					40,773,258.79	-----	-----	1,266,593.90	-----	39,506,664.89
	2010					893,795.69	-----	-----	465,690.09	-----	428,105.60
	2009-2010					19,416,582.63	-----	-----	248,511.92	-----	19,168,070.71
	2009					326,310.01	-----	-----	107,345.42	-----	218,964.59
	2008-2009					40,710,953.47	-----	-----	86,148.94	-----	40,624,804.53
	2006-2009					479,503.93	-----	-----	85,729.86	-----	393,774.07
	2008					25,682.63	-----	-----	20,528.78	5,153.85	-----
	2007-2008					15,116,736.62	-----	-----	-210,580.02	15,327,316.64	-----
	No Year					212,320,131.89	203,000,000.00	-----	209,526,348.41	-----	205,793,783.48
Unfilled Customer Orders						-----	-----	-----	-----	-208,426.23	208,426.23
Fund Equities:											
Unobligated Balances (Expired)						-171,524,069.55	-----	-----	-----	29,898,621.68	-201,422,691.23
Unobligated Balances (Unexpired)						-805,063,527.87	-----	-----	-----	452,694,106.18	-1,257,757,634.05
Accounts Payable						72,544,810,079.38	-----	-----	-----	318,669,793.60	-2,863,479,872.98
Undelivered Orders						-57,547,997.71	-----	-----	-----	18,652,833.23	-76,200,830.94
Subtotal		12		3539		-0-	20,160,458,109.00	-----	19,325,418,710.05	835,039,398.95	-0-
Child Nutrition Programs - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		3540		1,083,555.42	-----	-----	-2,092.61	-----	1,085,648.03
Fund Equities:											
Unobligated Balances (Expired)						-1,083,555.42	-----	-----	-----	2,092.61	-1,085,648.03
Subtotal		12		3540		-0-	-----	-----	-2,092.61	2,092.61	-0-
Supplemental Nutrition Assistance Program - Recovery Act, Food And Nutrition Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		3542		-----	6,819,099,000.00	-----	6,010,917,391.27	-----	808,181,608.73
	2012					262,520,960.32	-----	-----	151,107,189.08	-----	111,413,771.24
	2011					117,847,943.07	-----	-----	-----	-----	117,847,943.07
	2010					223,512,842.30	-----	-----	1,011,143.00	-----	222,501,699.30
	2009-2010					13,497,797.77	-----	-----	-----	-----	13,497,797.77
Fund Equities:											
Unobligated Balances (Expired)						-468,030,926.07	-----	-----	-----	753,646,792.42	-1,221,677,718.49
Accounts Payable						-1,196,019.86	-----	-----	-----	1,452,376.17	-2,648,396.03
Undelivered Orders						-148,152,597.53	-----	-----	-----	-99,035,891.94	-49,116,705.59
Subtotal		12		3542		-0-	6,819,099,000.00	-----	6,163,035,723.35	656,063,276.65	-0-
Total, Food And Nutrition Service						-----	111,192,543,897.00	-----	108,843,704,318.83	2,348,839,578.17	-----

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								
Forest Service											
General Fund Accounts											
Capital Improvement And Maintenance - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1102		24,195,412.53	-----	-----	12,330,254.15	-----	11,865,158.38
Fund Equities:											
Unobligated Balances (Expired)						-3,911,326.51	-----	-----	-----	1,917,832.33	-5,829,158.84
Accounts Payable						-721,630.01	-----	-----	-----	-506,593.80	-215,036.21
Undelivered Orders						-19,562,456.01	-----	-----	-----	-13,741,492.68	-5,820,963.33
Subtotal	12			1102		-0-	-----	-----	12,330,254.15	-12,330,254.15	-0-
Capital Improvement And Maintenance, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1103		191,263,531.15	345,509,200.00	-----	414,826,091.32	-----	121,946,639.83
Accounts Receivable						17,492,926.91	-----	-----	-----	-9,111,369.30	26,604,296.21
Unfilled Customer Orders						45,071,299.73	-----	-----	-----	3,186,826.58	41,884,473.15
Fund Equities:											
Unobligated Balances (Unexpired)						-58,904,310.19	-----	-----	-----	-8,514,376.35	-50,389,933.84
Accounts Payable						-75,530,713.05	-----	-----	-----	-25,603,445.97	-49,927,267.08
Undelivered Orders						-119,392,734.55	-----	-----	-----	-29,274,526.28	-90,118,208.27
Subtotal	12			1103		-0-	345,509,200.00	-----	414,826,091.32	-69,316,891.32	-0-
Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1104		144,836,478.30	296,753,928.00	-----	321,367,960.34	-----	120,222,445.96
Accounts Receivable						5,859,099.74	-----	-----	-----	2,875,341.73	2,983,758.01
Unfilled Customer Orders						35,535,955.59	-----	-----	-----	-502,893.62	36,038,849.21
Fund Equities:											
Unobligated Balances (Unexpired)						-43,481,927.54	-----	-----	-----	-9,533,548.79	-33,948,378.75
Accounts Payable						-33,373,793.45	-----	-----	-----	-11,816,602.54	-21,557,190.91
Undelivered Orders						-109,375,812.64	-----	-----	-----	-5,636,329.12	-103,739,483.52
Subtotal	12			1104		-0-	296,753,928.00	-----	321,367,960.34	-24,614,032.34	-0-
State And Private Forestry, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1105		512,129,859.98	268,340,458.00	-25,000.00	317,401,340.95	-----	463,043,977.03
Transfer To:											
Interior, National Park Service		14	12	1105	10	866,714.44	773,000.00	-----	719,592.46	-----	920,121.98
Interior, Bureau Of Land Management		14	12	1105	11	688,545.80	475,000.00	-----	425,055.50	-----	738,490.30
Interior, United States Fish And Wildlife Service		14	12	1105	16	103,167.72	-----	-----	37,506.40	-----	65,661.32
Interior, Bureau Of Indian Affairs		14	12	1105	20	350,206.72	768,000.00	-----	707,806.00	-----	410,400.72
Navy		17	12	1105		116,851.58	-----	-----	-----	-----	116,851.58
Army		21	12	1105		238,700.68	-----	-----	29,807.03	-----	208,893.65
Air Force		57	12	1105		289,049.55	156,000.00	-----	70,000.00	-----	375,049.55
Corps Of Engineers		96	12	1105		37,628.74	8,000.00	-----	13,961.94	-----	31,666.80
Accounts Receivable						4,652,576.62	-----	-----	-----	-197,499.00	4,850,075.62
Unfilled Customer Orders						66,305,696.66	-----	-----	-----	-20,223,625.62	86,529,322.28

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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)					-101,787,323.56	-----	-----	-12,021,484.16	-89,765,839.40		
Accounts Payable					-80,777,078.04	-----	-----	3,093,194.79	-83,870,272.83		
Undelivered Orders					-403,214,596.89	-----	-----	-19,560,198.29	-383,654,398.60		
Subtotal	12			1105	-0-	270,520,458.00	-25,000.00	319,405,070.28	-48,909,612.28	-0-	
National Forest System, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1106	418,668,089.87	1,492,840,320.00	-2,860.00	1,534,622,755.70	-----	376,882,794.17	
Transfer To:											
Interior, Bureau Of Land Management		14	12	1106	3,255,128.23	-----	-----	877,850.30	-----	2,377,277.93	
Funds Held Outside The Treasury					72,785.00	-----	2,860.00	-----	-----	75,645.00	
Accounts Receivable					14,025,927.71	-----	-----	-3,976,163.08	18,002,090.79		
Unfilled Customer Orders					78,465,566.17	-----	-----	1,276,011.80	77,189,554.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-128,326,395.45	-----	-----	-42,468,949.16	-85,857,446.29		
Accounts Payable					-110,355,535.80	-----	-----	33,715,443.25	-144,070,979.05		
Undelivered Orders					-275,805,565.73	-----	-----	-31,206,628.81	-244,598,936.92		
Subtotal	12			1106	-0-	1,492,840,320.00	-----	1,535,500,606.00	-42,660,286.00	-0-	
Wildland Fire Management, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1115	872,120,047.95	2,531,561,804.00	4,800,000.00	2,549,890,977.10	-----	858,590,874.85	
Accounts Receivable					249,163,081.46	-----	-----	-----	149,137,483.31	100,025,598.15	
Unfilled Customer Orders					12,493,374.99	-----	-----	-----	-3,410,074.91	15,903,449.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-178,164,488.30	-----	-----	-95,906,299.00	-82,258,189.30		
Accounts Payable					-662,180,040.31	-----	-----	-153,809,678.26	-508,370,362.05		
Undelivered Orders					-293,431,975.79	-----	-----	90,459,395.76	-383,891,371.55		
Subtotal	12			1115	-0-	2,531,561,804.00	4,800,000.00	2,549,890,977.10	-13,529,173.10	-0-	
Payments To States, Northern Spotted Owl Guarantee, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		1117	-----	196,917,500.00	-----	196,917,500.00	-----	-----	
	2010				377,585.92	-----	-----	-----	-----	377,585.92	
	No Year				416,257.92	-----	-----	-----	-----	416,257.92	
Fund Equities:											
Unobligated Balances (Expired)					-377,585.92	-----	-----	-----	-----	-377,585.92	
Unobligated Balances (Unexpired)					-416,257.92	-----	-----	-----	-----	-416,257.92	
Subtotal	12			1117	-0-	196,917,500.00	-----	196,917,500.00	-----	-0-	
Wildland Fire Management - Recovery Act, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2009-2010	12		1118	63,394,130.41	-----	-----	30,588,620.88	-----	32,805,509.53	
Fund Equities:											
Unobligated Balances (Expired)					-2,578,538.76	-----	-----	3,082,941.48	-5,661,480.24		
Accounts Payable					-1,060,536.33	-----	-----	-849,372.24	-211,164.09		
Undelivered Orders					-59,755,055.32	-----	-----	-32,822,190.12	-26,932,865.20		
Subtotal	12			1118	-0-	-----	-----	30,588,620.88	-30,588,620.88	-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								
Management Of National Forest Lands For Subsistence Uses, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1119		1,464,514.31	2,438,300.00	-----	2,790,287.13	-----	1,112,527.18
Fund Equities:											
Unobligated Balances (Unexpired)						-294,360.98	-----	-----	-----	94,857.91	-389,218.89
Accounts Payable						-205,970.96	-----	-----	-----	-138,377.22	-67,593.74
Undelivered Orders						-964,182.37	-----	-----	-----	-308,467.82	-655,714.55
	Subtotal	12		1119		-0-	2,438,300.00	-----	2,790,287.13	-351,987.13	-0-
Special Fund Accounts											
Land Acquisition, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5004		13,688,559.18	57,762,430.00	-----	51,706,579.61	-----	19,744,409.57
Fund Equities:											
Unobligated Balances (Unexpired)						-5,613,733.14	-----	-----	-----	-2,744,842.41	-2,868,890.73
Accounts Payable						-729,948.70	-----	-----	-----	-482,073.65	-247,875.05
Undelivered Orders						-7,344,877.34	-----	-----	-----	9,282,766.45	-16,627,643.79
	Subtotal	12		5004		-0-	57,762,430.00	-----	51,706,579.61	6,055,850.39	-0-
Payments To States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5201		185,662,845.40	49,977,059.56	-----	127,686,892.34	-----	107,953,012.62
Fund Equities:											
Unobligated Balances (Unexpired)						-138,540,471.35	-----	-----	-----	-69,289,902.08	-69,250,569.27
Accounts Payable						-2,093,597.42	-----	-----	-----	-1,841,797.35	-251,800.07
Undelivered Orders						-45,028,776.63	-----	-----	-----	-6,578,133.35	-38,450,643.28
	Subtotal	12		5201		-0-	49,977,059.56	-----	127,686,892.34	-77,709,832.78	-0-
Timber Roads, Purchaser Elections, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5202		9,700,207.96	-3,000,000.00	-----	392,771.21	-----	6,307,436.75
Fund Equities:											
Unobligated Balances (Unexpired)						-9,165,192.85	-----	-----	-----	-3,569,109.41	-5,596,083.44
Accounts Payable						-10,801.77	-----	-----	-----	-8,090.71	-2,711.06
Undelivered Orders						-524,213.34	-----	-----	-----	184,428.91	-708,642.25
	Subtotal	12		5202		-0-	-3,000,000.00	-----	392,771.21	-3,392,771.21	-0-
Roads And Trails For States, National Forests Fund, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5203		37,187,915.91	-19,675,139.00	-----	69,799.37	-----	17,442,977.54
Fund Equities:											
Unobligated Balances (Unexpired)						-36,946,112.06	-----	-----	-----	-19,648,848.76	-17,297,263.30
Accounts Payable						-42,347.83	-----	-----	-----	-15,020.38	-27,327.45
Undelivered Orders						-199,456.02	-----	-----	-----	-81,069.23	-118,386.79
	Subtotal	12		5203		-0-	-19,675,139.00	-----	69,799.37	-19,744,938.37	-0-
Timber Salvage Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5204		32,269,611.29	42,653,610.31	-----	23,302,406.95	-----	51,620,814.65
Fund Equities:											
Unobligated Balances (Unexpired)						-27,366,951.44	-----	-----	-----	19,422,921.67	-46,789,873.11

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						-2,600,260.88	-----	-----	-1,441,415.95	-1,158,844.93	
Undelivered Orders						-2,302,398.97	-----	-----	1,369,697.64	-3,672,096.61	
Subtotal	12			5204		-0-	42,653,610.31	23,302,406.95	19,351,203.36	-0-	
Expenses, Brush Disposal, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5206		7,381,707.28	20,156,329.25	6,593,143.27	-----	20,944,893.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,321,577.40	-----	-----	13,567,184.77	-19,888,762.17	
Accounts Payable						-554,216.01	-----	-----	-396,764.82	-157,451.19	
Undelivered Orders						-505,913.87	-----	-----	392,766.03	-898,679.90	
Subtotal	12			5206		-0-	20,156,329.25	6,593,143.27	13,563,185.98	-0-	
Range Betterment Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5207		1,432,014.38	2,336,817.00	2,062,031.21	-----	1,706,800.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-862,044.44	-----	-----	8,749.34	-870,793.78	
Accounts Payable						-110,654.23	-----	-----	20,697.25	-131,351.48	
Undelivered Orders						-459,315.71	-----	-----	245,339.20	-704,654.91	
Subtotal	12			5207		-0-	2,336,817.00	2,062,031.21	274,785.79	-0-	
Acquisition Of Lands For National Forests, Special Acts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2013	12		5208		-----	903,395.00	12,517.72	-----	890,877.28	
	2012					379,294.62	-----	5,325.78	-----	373,968.84	
	2011					26,098.39	-----	-----	-----	26,098.39	
	2010					297,830.62	-----	187,000.00	-----	110,830.62	
	2009					165,197.60	-----	55,000.00	-----	110,197.60	
	2008					41,836.90	-41,836.90	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-570,915.09	-----	-----	249,654.05	-820,569.14	
Accounts Payable						-7,343.04	-----	-----	-5,939.45	-1,403.59	
Undelivered Orders						-332,000.00	-----	-----	358,000.00	-690,000.00	
Subtotal	12			5208		-0-	861,558.10	259,843.50	601,714.60	-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	-----	-----	306,000.00	-6,456,000.00	
Accounts Payable						-----	-----	-----	-306,000.00	306,000.00	
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		928,286.74	121,130.43	54,015.41	-----	995,401.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-798,498.75	-----	-----	95,733.99	-894,232.74	
Accounts Payable						9,218.28	-----	-----	79,252.19	-70,033.91	
Undelivered Orders						-139,006.27	-----	-----	-107,871.16	-31,135.11	
Subtotal	12			5214		-0-	121,130.43	54,015.41	67,115.02	-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								
Restoration Of Forest Lands And Improvements, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5215		135,341,771.10	-42,350,639.33	129,978.00	19,608,896.12	-----	73,512,213.65
Fund Equities:											
Unobligated Balances (Unexpired)						-129,494,332.49	-----	-----	-----	-----	-63,987,246.57
Accounts Payable						-471,932.40	-----	-----	-----	-----	548,572.27
Undelivered Orders						-5,375,506.21	-----	-----	-----	-----	1,609,116.85
Subtotal		12		5215		-0-	-42,350,639.33	129,978.00	19,608,896.12	-----	-61,829,557.45
Acquisition Of Lands To Complete Land Exchanges, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5216		35,985,882.70	4,033,521.00	-----	4,893,667.07	-----	35,125,736.63
Fund Equities:											
Unobligated Balances (Unexpired)						-31,240,550.46	-----	-----	-----	-----	-3,038,725.74
Accounts Payable						-97,952.07	-----	-----	-----	-----	-37,922.76
Undelivered Orders						-4,647,380.17	-----	-----	-----	-----	2,216,502.43
Subtotal		12		5216		-0-	4,033,521.00	-----	4,893,667.07	-----	-860,146.07
Operation And Maintenance Of Quarters, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5219		12,767,538.79	8,410,965.62	-----	6,438,000.45	-----	14,740,503.96
Fund Equities:											
Unobligated Balances (Unexpired)						-11,659,856.19	-----	-----	-----	-----	2,127,876.36
Accounts Payable						-315,163.62	-----	-----	-----	-----	-185,573.61
Undelivered Orders						-792,518.98	-----	-----	-----	-----	30,662.42
Subtotal		12		5219		-0-	8,410,965.62	-----	6,438,000.45	-----	1,972,965.17
Resource Management Timber Receipts, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5220		897,214.10	-----	-----	578,971.63	-----	318,242.47
Fund Equities:											
Unobligated Balances (Unexpired)						-13,928.28	-----	-----	-----	-----	-4,115.92
Accounts Payable						-25,090.58	-----	-----	-----	-----	-25,090.58
Undelivered Orders						-858,195.24	-----	-----	-----	-----	-549,765.13
Subtotal		12		5220		-0-	-----	-----	578,971.63	-----	-578,971.63
Quinault Special Management Area, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5223		34,038.39	923.88	-----	9,347.51	-----	25,614.76
Fund Equities:											
Unobligated Balances (Unexpired)						-34,038.39	-----	-----	-----	-----	-8,423.63
Subtotal		12		5223		-0-	923.88	-----	9,347.51	-----	-8,423.63
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5264		21,515,250.45	7,937,442.17	-----	5,336,129.81	-----	24,116,562.81
Fund Equities:											
Unobligated Balances (Unexpired)						-20,021,715.98	-----	-----	-----	-----	2,183,550.64
Accounts Payable						-290,324.61	-----	-----	-----	-----	-162,553.94
Undelivered Orders						-1,203,209.86	-----	-----	-----	-----	580,315.66
Subtotal		12		5264		-0-	7,937,442.17	-----	5,336,129.81	-----	2,601,312.36
Recreation Fee Demonstration Program, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5268		68,362,360.62	69,483,875.63	-----	67,173,709.12	-----	70,672,527.13

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							
Fund Equities:										
Unobligated Balances (Unexpired)					-56,892,437.84	-----	-----	-----	2,496,369.50	-59,388,807.34
Accounts Payable					-5,528,156.69	-----	-----	-----	-2,221,109.13	-3,307,047.56
Undelivered Orders					-5,941,766.09	-----	-----	-----	2,034,906.14	-7,976,672.23
	Subtotal	12		5268	-0-	69,483,875.63	-----	67,173,709.12	2,310,166.51	-0-
MNP Rental Fee Account, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5277	3,368,498.86	2,268,610.87	-----	571,052.50	-----	5,066,057.23
Fund Equities:										
Unobligated Balances (Unexpired)					-3,108,636.54	-----	-----	-----	1,698,886.69	-4,807,523.23
Accounts Payable					-49,087.34	-----	-----	-----	-43,641.24	-5,446.10
Undelivered Orders					-210,774.98	-----	-----	-----	42,312.92	-253,087.90
	Subtotal	12		5277	-0-	2,268,610.87	-----	571,052.50	1,697,558.37	-0-
Midewin National Tallgrass Prairie Restoration Fund, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5278	0.60	-----	-----	-----	-----	0.60
Fund Equities:										
Unobligated Balances (Unexpired)					-0.60	-----	-----	-----	-----	-0.60
	Subtotal	12		5278	-0-	-----	-----	-----	-----	-0-
Land Between The Lakes Management Fund, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5360	3,592,165.84	4,559,102.64	-----	4,249,296.97	-----	3,901,971.51
Fund Equities:										
Unobligated Balances (Unexpired)					-2,781,226.94	-----	-----	-----	116,080.34	-2,897,307.28
Accounts Payable					-328,051.43	-----	-----	-----	-131,456.59	-196,594.84
Undelivered Orders					-482,887.47	-----	-----	-----	325,181.92	-808,069.39
	Subtotal	12		5360	-0-	4,559,102.64	-----	4,249,296.97	309,805.67	-0-
Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5361	10,638,081.86	1,909,405.13	-----	944,911.09	-----	11,602,575.90
Accounts Receivable					-----	-----	-----	-----	-844.82	844.82
Fund Equities:										
Unobligated Balances (Unexpired)					-9,757,940.47	-----	-----	-----	1,417,560.90	-11,175,501.37
Accounts Payable					-400,006.15	-----	-----	-----	-242,657.46	-157,348.69
Undelivered Orders					-480,135.24	-----	-----	-----	-209,564.58	-270,570.66
	Subtotal	12		5361	-0-	1,909,405.13	-----	944,911.09	964,494.04	-0-
Valles Caldera Fund, Forest Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		5363	1,280,503.97	790,229.15	-----	1,078,053.70	-----	992,679.42
Fund Equities:										
Unobligated Balances (Unexpired)					-1,110,248.95	-----	-----	-----	-193,408.64	-916,840.31
Accounts Payable					-36,318.89	-----	-----	-----	-21,319.26	-14,999.63
Valles Caldera Fund, Forest Service, Agriculture - Continued										
Fund Equities: - Continued										
Undelivered Orders					-133,936.13	-----	-----	-----	-73,096.65	-60,839.48
	Subtotal	12		5363	-0-	790,229.15	-----	1,078,053.70	-287,824.55	-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								
State, Private And International Forestry, Land And Water Conservation Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5367		130,479,697.96	50,514,534.00	-4,800,000.00	57,780,787.02	-----	118,413,444.94
Fund Equities:											
Unobligated Balances (Unexpired)						-2,483,205.47	-----	-----	-----	7,520,544.71	-10,003,750.18
Accounts Payable						-31,274,369.98	-----	-----	-----	4,894,329.18	-36,168,699.16
Undelivered Orders						-96,722,122.51	-----	-----	-----	-24,481,126.91	-72,240,995.60
Subtotal		12		5367		-0-	50,514,534.00	-4,800,000.00	57,780,787.02	-12,066,253.02	-0-
Hardwood Technology Transfer And Applied Research Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5462		429,393.89	5,000.00	-----	46,278.75	-----	388,115.14
Fund Equities:											
Unobligated Balances (Unexpired)						-426,351.73	-----	-----	-----	-38,526.73	-387,825.00
Accounts Payable						-3,042.16	-----	-----	-----	-2,752.02	-290.14
Subtotal		12		5462		-0-	5,000.00	-----	46,278.75	-41,278.75	-0-
Stewardship Contracting Product Sales, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5540		18,304,520.96	12,482,527.91	-----	6,637,038.82	-----	24,150,010.05
Fund Equities:											
Unobligated Balances (Unexpired)						-11,484,502.12	-----	-----	-----	2,504,237.45	-13,988,739.57
Accounts Payable						-241,585.44	-----	-----	-----	343,420.36	-585,005.80
Undelivered Orders						-6,578,433.40	-----	-----	-----	2,997,831.28	-9,576,264.68
Subtotal		12		5540		-0-	12,482,527.91	-----	6,637,038.82	5,845,489.09	-0-
Payments To Counties, National Grasslands, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		5896		23,080,551.97	18,612,146.37	-----	25,304,414.35	-----	16,388,283.99
Fund Equities:											
Unobligated Balances (Unexpired)						-23,080,551.97	-----	-----	-----	-6,692,267.98	-16,388,283.99
Subtotal		12		5896		-0-	18,612,146.37	-----	25,304,414.35	-6,692,267.98	-0-
Intragovernmental Funds											
Working Capital Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4605		185,292,245.16	-----	-----	5,729,636.55	-----	179,562,608.61
Accounts Receivable						1,934,243.59	-----	-----	-----	438,051.63	1,496,191.96
Unfilled Customer Orders						-----	-----	-----	-----	-47,202,274.34	47,202,274.34
Fund Equities:											
Unobligated Balances (Unexpired)						-142,633,630.78	-----	-----	-----	38,879,408.85	-181,513,039.63
Accounts Payable						-4,076,763.37	-----	-----	-----	774,457.42	-4,851,220.79
Undelivered Orders						-40,516,094.60	-----	-----	-----	1,380,719.89	-41,896,814.49
Subtotal		12		4605		-0-	-----	-----	5,729,636.55	-5,729,636.55	-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								
Trust Fund Accounts											
Cooperative Work, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8028	212,696,171.57	223,194,328.71	-----	255,171,695.14	-----	180,718,805.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-180,713,137.24	-----	-----	-----	-31,678,478.04	-149,034,659.20	
Accounts Payable					-7,547,574.11	-----	-----	-----	-3,788,582.90	-3,758,991.21	
Undelivered Orders					-24,435,460.22	-----	-----	-----	3,489,694.51	-27,925,154.73	
Subtotal		12		8028	-0-	223,194,328.71	-----	255,171,695.14	-31,977,366.43	-0-	
Donations For Forest And Rangeland Research, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8034	126,328.97	58,426.02	-----	23,940.54	-----	160,814.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-126,328.97	-----	-----	-----	2,305.48	-128,634.45	
Undelivered Orders					-----	-----	-----	-----	32,180.00	-32,180.00	
Subtotal		12		8034	-0-	58,426.02	-----	23,940.54	34,485.48	-0-	
Land Between The Lakes Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8039	5,871,499.12	-----	-----	10,114.98	-----	5,861,384.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,860,499.12	-----	-----	-----	-----	-5,860,499.12	
Undelivered Orders					-11,000.00	-----	-----	-----	-10,114.98	-885.02	
Subtotal		12		8039	-0-	-----	-----	10,114.98	-10,114.98	-0-	
Reforestation Trust Fund, Forest Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8046	15,745,866.01	30,000,006.93	-----	27,595,903.01	-----	18,149,969.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,164,994.12	-----	-----	-----	877,574.64	-7,042,568.76	
Accounts Payable					-2,121,234.40	-----	-----	-----	-1,162,652.71	-958,581.69	
Undelivered Orders					-7,459,637.49	-----	-----	-----	2,689,181.99	-10,148,819.48	
Subtotal		12		8046	-0-	30,000,006.93	-----	27,595,903.01	2,404,103.92	-0-	
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		8505	-----	3,782,000.00	-----	8,693.28	-----	3,773,306.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,782,000.00	-3,782,000.00	
Undelivered Orders					-----	-----	-----	-----	-8,693.28	8,693.28	
Subtotal		12		8505	-0-	3,782,000.00	-----	8,693.28	3,773,306.72	-0-	
Total, Forest Service					-----	5,689,577,712.35	-----	104,978.00	6,091,085,388.48	-401,402,698.13	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,256,662,926.31	-----	-2,256,662,926.31	-----	-----
Intrabudgetary Transactions						-----	-46,940,296.46	-----	-46,940,296.46	-----	-----
Total, Offsetting Receipts						-----	-2,303,603,222.77	-----	-2,303,603,222.77	-----	-----
Total, Department Of Agriculture						-----	183,068,419,742.91	-24,041,941,676.61	155,868,439,223.16	3,081,353,881.06	-0-
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		1,835,386.84	-----	-----	-1,065,779.88	-----	2,901,166.72
Fund Equities:											
Unobligated Balances (Unexpired)						-1,835,386.84	-----	-----		1,065,779.88	-2,901,166.72
	Subtotal	12		4033		-0-	-----	-----	-1,065,779.88	1,065,779.88	-0-
P.L. 480 Direct Loan Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4049		44,823,566.68	-----	-91,048,297.60	-61,217,097.54	-----	14,992,366.62
Authority To Borrow From The Treasury						-----	511,702.40	-511,702.40	-----	-----	-----
Unfilled Customer Orders						42,747,380.21	-----	-----	-----	-----	42,747,380.21
Fund Equities:											
Unobligated Balances (Unexpired)						-87,570,946.89	-----	-----	-----	-29,831,200.06	-57,739,746.83
	Subtotal	12		4049		-0-	511,702.40	-91,560,000.00	-61,217,097.54	-29,831,200.06	-0-
Enterprise For The America's Initiative, Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4143		96,793,946.20	-----	-2,398,541.85	-10,578,474.36	-----	104,973,878.71
Authority To Borrow From The Treasury						-----	1,500,000.00	-1,500,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-96,793,068.73	-----	-----	-----	8,173,962.02	-104,967,030.75
Accounts Payable						-877.47	-----	-----	-----	5,970.49	-6,847.96
	Subtotal	12		4143		-0-	1,500,000.00	-3,898,541.85	-10,578,474.36	8,179,932.51	-0-
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4146		22,895,585.29	-----	239,761,900.00	116,876,758.47	-----	145,780,726.82
Authority To Borrow From The Treasury						704,484,943.64	99,921,722.50	-264,838,900.00	-----	27,746,074.55	511,821,691.59
Unfilled Customer Orders						53,766,125.47	-----	-----	-----	10,670,395.37	43,095,730.10
Fund Equities:											
Unobligated Balances (Unexpired)						-507.90	-----	-----	-----	114,648,306.61	-114,648,814.51
Undelivered Orders						-781,146,146.50	-----	-----	-----	-195,096,812.50	-586,049,334.00
	Subtotal	12		4146		-0-	99,921,722.50	-25,077,000.00	116,876,758.47	-42,032,035.97	-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								
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4158	178,186,417.01	-----	64,535,003.57	14,905,021.03	-----	227,816,399.55	
Authority To Borrow From The Treasury					-----	365,285,500.00	-321,834,016.40	-----	43,451,483.60	-----	
Accounts Receivable					-82,690.85	-----	-----	-----	186,098.63	-268,789.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,256,009.10	-----	-----	-----	7,846,183.46	-26,102,192.56	
Accounts Payable					-----	-----	-----	-----	-1.00	1.00	
Undelivered Orders					-159,847,717.06	-----	-----	-----	41,597,701.45	-201,445,418.51	
Subtotal	12			4158	-0-	365,285,500.00	-257,299,012.83	14,905,021.03	93,081,466.14	-0-	
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4176	8,665,261.99	-----	29,995,000.00	9,046,278.24	-----	29,613,983.75	
Authority To Borrow From The Treasury					32,790,575.45	44,135,338.26	-37,503,000.00	-----	6,751,927.00	32,670,986.71	
Unfilled Customer Orders					6,491,693.87	-----	-----	-----	-170,350.11	6,662,043.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,605,539.31	-----	-----	-----	14,085,775.13	-15,691,314.44	
Undelivered Orders					-46,341,992.00	-----	-----	-----	6,913,708.00	-53,255,700.00	
Subtotal	12			4176	-0-	44,135,338.26	-7,508,000.00	9,046,278.24	27,581,060.02	-0-	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4208	1,240,940,309.15	-----	3,805,998,853.48	3,148,195,181.39	-----	1,898,743,981.24	
Authority To Borrow From The Treasury					17,058,630,163.60	5,805,318,638.80	-5,616,680,832.86	-----	380,987,550.03	16,866,280,419.51	
Unfilled Customer Orders					3,579,932.17	-----	-----	-----	697,168.05	2,882,764.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-501,229,063.90	-----	-----	-----	1,212,826,320.13	-1,714,055,384.03	
Accounts Payable					-306,285,777.05	-----	-----	-----	-284,630,228.31	-21,655,548.74	
Undelivered Orders					-17,495,635,563.97	-----	-----	-----	-463,439,331.87	-17,032,196,232.10	
Subtotal	12			4208	-0-	5,805,318,638.80	-1,810,681,979.38	3,148,195,181.39	846,441,478.03	-0-	
Rural Electrification And Telephone Guaranteed Loan Financing Account, Rural Electrification Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4209	106,346.34	-----	-----	460.72	-----	105,885.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-106,346.34	-----	-----	-----	-460.72	-105,885.62	
Subtotal	12			4209	-0-	-----	-----	460.72	-460.72	-0-	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4210	15,963,319.16	-----	-9,624,000.00	-54,169,808.84	-----	60,509,128.00	
Authority To Borrow From The Treasury					84,157,358.27	1,483,212.00	-7,064,000.00	-----	26,687,569.92	51,889,000.35	
Unfilled Customer Orders					1,828,858.15	-----	-----	-----	513,027.88	1,315,830.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,449,664.74	-----	-----	-----	41,185,797.88	-43,635,462.62	
Undelivered Orders					-99,499,870.84	-----	-----	-----	-29,421,374.84	-70,078,496.00	
Subtotal	12			4210	-0-	1,483,212.00	-16,688,000.00	-54,169,808.84	38,965,020.84	-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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Apple Loans Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4211		9,638.48	-----	-----	-10.92	-----	9,649.40
Fund Equities:											
Unobligated Balances (Unexpired)						-9,638.48	-----	-----	10.92	-----	-9,649.40
Subtotal		12		4211		-0-	-----	-----	-10.92	10.92	-0-
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4212		379,879,499.77	-----	102,749,323.00	28,042,001.60	-----	454,586,821.17
Authority To Borrow From The Treasury						293,272,218.71	1,959,189,245.00	-1,520,126,559.00	-----	521,324,362.48	211,010,542.23
Unfilled Customer Orders						16,641,328.38	-----	-----	-----	5,180,231.76	11,461,096.62
Fund Equities:											
Unobligated Balances (Unexpired)						-379,879,499.77	-----	-----	-----	74,707,321.40	-454,586,821.17
Accounts Payable						-103,615.95	-----	-----	-----	-33,715.93	-69,900.02
Undelivered Orders						-309,809,931.14	-----	-----	-----	-87,408,192.31	-222,401,738.83
Subtotal		12		4212		-0-	1,959,189,245.00	-1,417,377,236.00	28,042,001.60	513,770,007.40	-0-
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4213		205,906,611.76	-----	16,050,753.88	25,263,009.61	-----	196,694,356.03
Authority To Borrow From The Treasury						18,248.52	55,000,000.00	-16,914,071.68	-----	38,019,275.03	84,901.81
Unfilled Customer Orders						1,623,606.38	-----	-----	-----	401,346.46	1,222,259.92
Fund Equities:											
Unobligated Balances (Unexpired)						-144,941,085.56	-----	-----	-----	17,292,197.34	-162,233,282.90
Accounts Payable						-62,589,132.58	-----	-----	-----	-26,905,799.53	-35,683,333.05
Undelivered Orders						-18,248.52	-----	-----	-----	66,653.29	-84,901.81
Subtotal		12		4213		-0-	55,000,000.00	-863,317.80	25,263,009.61	28,873,672.59	-0-
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		340,529,121.14	-----	717,431,998.00	-145,073,010.90	-----	1,203,034,130.04
Authority To Borrow From The Treasury						140,882,300.41	1,031,886,267.03	-999,439,000.00	-----	36,604,933.80	136,724,633.64
Unfilled Customer Orders						107,462,052.20	-----	-----	-----	17,397,002.09	90,065,050.11
Fund Equities:											
Unobligated Balances (Unexpired)						-102,780,394.56	-----	-----	-----	787,220,606.10	-890,001,000.66
Accounts Payable						-22,275,684.42	-----	-----	-----	505,317.27	-22,781,001.69
Undelivered Orders						-463,817,394.77	-----	-----	-----	53,224,416.67	-517,041,811.44
Subtotal		12		4215		-0-	1,031,886,267.03	-282,007,002.00	-145,073,010.90	894,952,275.93	-0-
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		2,361,978,049.96	-----	-4,843,477.00	-699,255,324.88	-----	3,056,389,897.84
Authority To Borrow From The Treasury						4,122,018.41	55,896,536.72	-283,000.00	-----	53,081,518.15	6,654,036.98
Unfilled Customer Orders						6,323,161.24	-----	-----	-----	4,536,511.10	1,786,650.14
Fund Equities:											
Unobligated Balances (Unexpired)						-2,370,889,180.19	-----	-----	-----	685,500,717.65	-3,056,389,897.84

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-1,534,049.42					-8,440,687.12
	Subtotal	12		4216		-0-	55,896,536.72	-5,126,477.00	-699,255,324.88	6,906,637.70	-0-
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service, Agriculture										750,025,384.60	
Fund Resources:											
Undisbursed Funds	No Year	12		4218		306,202.53		356.00	-115,480.17		422,038.70
Authority To Borrow From The Treasury						137,877.93		-356.00			137,521.93
Unfilled Customer Orders						93,583.97				-177,364.34	270,948.31
Fund Equities:											
Unobligated Balances (Unexpired)						-417,975.63				292,844.51	-710,820.14
Undelivered Orders						-119,688.80					-119,688.80
	Subtotal	12		4218		-0-			-115,480.17	115,480.17	-0-
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4219		6,847,792.96		15,353,000.00	109,845.81		22,090,947.15
Authority To Borrow From The Treasury						42,057,272.02	16,143,945.00	-17,889,000.00		5,455,040.83	34,857,176.19
Unfilled Customer Orders						25,356,330.79				3,495,690.12	21,860,640.67
Fund Equities:											
Unobligated Balances (Unexpired)						-3,379,387.28				12,573,617.96	-15,953,005.24
Undelivered Orders						-70,882,008.49				-8,026,249.72	-62,855,758.77
	Subtotal	12		4219		-0-	16,143,945.00	-2,536,000.00	109,845.81	13,498,099.19	-0-
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4221		211,549.21		-280,177.00	-79,197.53		10,569.74
Authority To Borrow From The Treasury							681,983.00	-60,200.00		621,783.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-211,549.21				-200,979.47	-10,569.74
	Subtotal	12		4221		-0-	681,983.00	-340,377.00	-79,197.53	420,803.53	-0-
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4223		4,568,614.80		-3,070,000.00	-4,407,082.64		5,905,697.44
Authority To Borrow From The Treasury						838.59	1,243,189.41	-625,000.00		596,383.82	22,644.18
Fund Equities:											
Unobligated Balances (Unexpired)						-4,549,998.85				1,355,698.59	-5,905,697.44
Accounts Payable										10,000.00	-10,000.00
Undelivered Orders						-19,454.54				-6,810.36	-12,644.18
	Subtotal	12		4223		-0-	1,243,189.41	-3,695,000.00	-4,407,082.64	1,955,272.05	-0-
Rural Community Facility Loans Direct Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4225		193,053,286.78		804,402,000.00	501,429,905.46		496,025,381.32
Authority To Borrow From The Treasury						2,198,052,567.96	1,399,576,158.49	-990,608,000.00		116,745,500.55	2,490,275,225.90
Unfilled Customer Orders						19,778,885.30				11,283,405.41	8,495,479.89

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 Direct Financing Account, Rural Housing Service, Agriculture - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-330,893.15	-----	-----	-----	145,629,385.61	-145,960,278.76
Undelivered Orders						-2,410,553,846.89	-----	-----	-----	438,281,961.46	-2,848,835,808.35
Subtotal	12			4225		-0-	1,399,576,158.49	-186,206,000.00	501,429,905.46	711,940,253.03	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4226		613,845,566.63	-----	1,009,432,000.00	480,245,475.45	-----	1,143,032,091.18
Authority To Borrow From The Treasury						3,232,871,628.34	1,079,618,550.98	-1,588,659,000.00	-----	131,169,876.58	2,592,661,302.74
Unfilled Customer Orders						359,192,184.98	-----	-----	-----	70,966,471.90	288,225,713.08
Fund Equities:											
Unobligated Balances (Unexpired)						-332,763,607.14	-----	-----	-----	459,210,977.38	-791,974,584.52
Undelivered Orders						-3,873,145,772.81	-----	-----	-----	-641,201,250.33	-3,231,944,522.48
Subtotal	12			4226		-0-	1,079,618,550.98	-579,227,000.00	480,245,475.45	20,146,075.53	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4227		485,516,881.98	-----	4,688,595.00	-35,071,362.65	-----	525,276,839.63
Authority To Borrow From The Treasury						-----	11,473,000.00	-11,473,000.00	-----	-----	-----
Unfilled Customer Orders						45,873,592.01	-----	-----	-----	-673,245.32	46,546,837.33
Fund Equities:											
Unobligated Balances (Unexpired)						-531,390,473.99	-----	-----	-----	40,433,202.97	-571,823,676.96
Subtotal	12			4227		-0-	11,473,000.00	-6,784,405.00	-35,071,362.65	39,759,957.65	-0-
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4228		62,976,757.35	-----	3,054,344.00	1,138,601.69	-----	64,892,499.66
Authority To Borrow From The Treasury						-----	3,260,000.00	-3,260,000.00	-----	-----	-----
Unfilled Customer Orders						16,369,910.92	-----	-----	-----	-982,154.25	17,352,065.17
Fund Equities:											
Unobligated Balances (Unexpired)						-79,346,668.27	-----	-----	-----	2,897,896.56	-82,244,564.83
Subtotal	12			4228		-0-	3,260,000.00	-205,656.00	1,138,601.69	1,915,742.31	-0-
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		4267		33,883,046.07	-----	-630,122.00	-6,666,793.40	-----	39,919,717.47
Authority To Borrow From The Treasury						11,200,000.00	-----	-----	-----	-----	11,200,000.00
Unfilled Customer Orders						14,184,731.49	-----	-----	-----	355,139.79	13,829,591.70
Fund Equities:											
Unobligated Balances (Unexpired)						-59,267,777.56	-----	-----	-----	5,681,531.61	-64,949,309.17
Subtotal	12			4267		-0-	-----	-630,122.00	-6,666,793.40	6,036,671.40	-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								
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4269	18,863,508.40	-----	68,329,000.00	29,885,770.02	-----	57,306,738.38		
Authority To Borrow From The Treasury				97,996,551.63	16,011,375.57	-89,337,000.00	-----	13,813,725.48	10,857,201.72		
Unfilled Customer Orders				32,660,281.82	-----	-----	-----	7,352,705.50	25,307,576.32		
Fund Equities:											
Unobligated Balances (Unexpired)				-18,863,508.40	-----	-----	-----	3,200,446.27	-22,063,954.67		
Undelivered Orders				-130,656,833.45	-----	-----	-----	-59,249,271.70	-71,407,561.75		
Subtotal	12		4269	-0-	16,011,375.57	-21,008,000.00	29,885,770.02	-34,882,394.45	-0-		
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4284	2,193,372.02	-----	-14,206,638.00	-13,240,010.88	-----	1,226,744.90		
Authority To Borrow From The Treasury				565.72	45,002,434.28	-45,000,000.00	-----	-----	3,000.00		
Unfilled Customer Orders				74.28	-----	-----	-----	74.28	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,193,372.02	-----	-----	-----	-966,627.12	-1,226,744.90		
Undelivered Orders				-640.00	-----	-----	-----	2,360.00	-3,000.00		
Subtotal	12		4284	-0-	45,002,434.28	-59,206,638.00	-13,240,010.88	-964,192.84	-0-		
Commodity Credit Corporation Export Guaranteed Financing Account, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4337	36,155,002.45	-----	-43,800,670.92	-86,736,033.98	-----	79,090,365.51		
Authority To Borrow From The Treasury				-----	7,110,100.00	-7,110,100.00	-----	-----	-----		
Unfilled Customer Orders				114,586,165.87	-----	-----	-----	-----	114,586,165.87		
Fund Equities:											
Unobligated Balances (Unexpired)				-137,893,565.04	-----	-----	-----	49,047,208.08	-186,940,773.12		
Accounts Payable				-559,939.58	-----	-----	-----	9,452.79	-569,392.37		
Undelivered Orders				-12,287,663.70	-----	-----	-----	-6,121,297.81	-6,166,365.89		
Subtotal	12		4337	-0-	7,110,100.00	-50,910,770.92	-86,736,033.98	42,935,363.06	-0-		
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4354	235,899.37	-----	4,507,000.00	4,156,414.01	-----	586,485.36		
Authority To Borrow From The Treasury				19,474,082.75	-----	-4,507,000.00	-----	1,197,180.00	13,769,902.75		
Unfilled Customer Orders				3,832,314.58	-----	-----	-----	1,098,922.27	2,733,392.31		
Fund Equities:											
Unobligated Balances (Unexpired)				-235,899.37	-----	-----	-----	703,717.36	-939,616.73		
Undelivered Orders				-23,306,397.33	-----	-----	-----	-7,156,233.64	-16,150,163.69		
Subtotal	12		4354	-0-	-----	-----	4,156,414.01	-4,156,414.01	-0-		
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4355	72,302,519.19	-----	7,912,000.00	28,682,118.46	-----	51,532,400.73		
Authority To Borrow From The Treasury				-----	7,912,000.00	-7,912,000.00	-----	-----	-----		
Unfilled Customer Orders				202,827,700.00	-----	-----	-----	30,483,950.00	172,343,750.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	10	Pursuant to P.L. 110-161, 121 STAT 1878 sec.725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.	11	Pursuant to P.L. 108-447, 118 STAT 2847 sec.766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2008 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.	12	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.																														
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.	13	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.																														
5	Subject to disposition by the administrative agency.	14	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.																														
6	Represents capital transfer to miscellaneous receipts.	15	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.																														
7	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	16	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.																														
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>12 X 4336 - Undisbursed Funds</td> <td style="text-align: right;">55,585,470.56</td> </tr> <tr> <td>12 X 4336 - Authority To Borrow From The Treasury</td> <td style="text-align: right;">300,000.00</td> </tr> <tr> <td>12 X 4336 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-55,585,470.56</td> </tr> <tr> <td>12 X 4336 - Undelivered Orders</td> <td style="text-align: right;">-300,000.00</td> </tr> <tr> <td>12 2900 - Accounts Receivable</td> <td style="text-align: right;">-148,711,617.03</td> </tr> <tr> <td>12 2900 - Unfilled Customer Orders</td> <td style="text-align: right;">2,635,540.81</td> </tr> <tr> <td>12 2900 - Unobligated Balances (Expired)</td> <td style="text-align: right;">144,778,943.46</td> </tr> <tr> <td>12 2900 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">1,297,132.76</td> </tr> <tr> <td>12 X 1908 - Undisbursed Funds</td> <td style="text-align: right;">-15,190,306.29</td> </tr> <tr> <td>12 X 1908 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">15,190,306.29</td> </tr> <tr> <td>12 X 2073 - Undisbursed Funds</td> <td style="text-align: right;">-40,395,164.27</td> </tr> <tr> <td>12 X 2073 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">40,395,164.27</td> </tr> <tr> <td>12 1213 3539 - Undisbursed Funds</td> <td style="text-align: right;">-73,693,827.12</td> </tr> <tr> <td>12 1213 3539 - Accounts Payable</td> <td style="text-align: right;">73,693,827.12</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	12 X 4336 - Undisbursed Funds	55,585,470.56	12 X 4336 - Authority To Borrow From The Treasury	300,000.00	12 X 4336 - Unobligated Balances (Unexpired)	-55,585,470.56	12 X 4336 - Undelivered Orders	-300,000.00	12 2900 - Accounts Receivable	-148,711,617.03	12 2900 - Unfilled Customer Orders	2,635,540.81	12 2900 - Unobligated Balances (Expired)	144,778,943.46	12 2900 - Unobligated Balances (Unexpired)	1,297,132.76	12 X 1908 - Undisbursed Funds	-15,190,306.29	12 X 1908 - Unobligated Balances (Unexpired)	15,190,306.29	12 X 2073 - Undisbursed Funds	-40,395,164.27	12 X 2073 - Unobligated Balances (Unexpired)	40,395,164.27	12 1213 3539 - Undisbursed Funds	-73,693,827.12	12 1213 3539 - Accounts Payable	73,693,827.12	17	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.
<u>Account</u>	<u>Adjustment</u>																																
12 X 4336 - Undisbursed Funds	55,585,470.56																																
12 X 4336 - Authority To Borrow From The Treasury	300,000.00																																
12 X 4336 - Unobligated Balances (Unexpired)	-55,585,470.56																																
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12 1213 3539 - Undisbursed Funds	-73,693,827.12																																
12 1213 3539 - Accounts Payable	73,693,827.12																																
		18	Pursuant to P.L. 106-387, 114 STAT 1549A - 29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
		19	Pursuant to P.L. 106-78, 113 STAT 1162 sec.713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
		20	Pursuant to P.L. 105-86, 111 STAT 2097-2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
		21	Pursuant to P.L. 104-180, 110 STAT 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
		22	Pursuant to P.L. 104-19, 109 STAT 217, 318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
8	Includes \$3,000,236,787.17 which represents of net borrowing from the U.S.Treasury.	23	Pursuant to P.L. 103-330, 108 STAT 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
9	Represents Price Support, Supply and Related Programs.	24	Pursuant to P.L. 103-111, 107 STAT 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
		25	Pursuant to P.L. 102-341, 106 STAT 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														
		26	Pursuant to P.L. 110-161, 121 STAT 1875 and 1861, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																														

Appropriations, Outlays, and Balances – Continued

- 27 Pursuant to P.L. 106-78, 113 STAT 1162, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 28 Pursuant to P.L. 104-180, 110 STAT 1598, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to P.L. 105-277, 112 STAT 2681-26 sec.713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 30 Pursuant to P.L. 105-86, 111 STAT 2106, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to P.L. 104-37, 109 STAT 330, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to P.L. 103-330, 108 STAT 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 33 Pursuant to P.L. 103-111, 107 STAT 1080, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 34 Pursuant to P.L. 103-111, 107 STAT 1080 sec.720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Pursuant to P.L. 112-10, 125 STAT 116, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
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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		13	0014	5,687,279.00	5,767,279.00	-80,000.00	12		X	4609	-80,000.00
12		13	0019	1,388,750.00	0.00	1,388,750.00	12		13	0115	1,388,750.00
12		13	0115	4,689,146.00	43,062,647.00	-38,373,501.00	12		13	0019	-1,388,750.00
							12		13	0120	-22,504,063.00
							12		13	0121	-746,359.00
							12		13	0122	-2,167,626.00
							12		13	0131	-462,298.00
							12		13	0132	-1,320,055.00
							12		13	0150	-8,360,350.00
							12		13	0403	-212,000.00
							12		13	0502	-48,000.00
							12		13	0600	-135,000.00
							12		13	1000	-144,000.00
							12		13	1400	-102,000.00
							12		13	1500	-54,000.00
							12		13	1600	-102,000.00
							12		13	2500	-102,000.00
							12		13	2900	-101,000.00
							12		13	3508	-212,000.00
							12		13	3700	-212,000.00
12		13	0120	22,504,063.00	0.00	22,504,063.00	12		13	0115	22,504,063.00
12		13	0121	746,359.00	0.00	746,359.00	12		13	0115	746,359.00
12		13	0122	2,129,626.00	0.00	2,129,626.00	12		13	0115	2,167,626.00
							12		13	2707	-38,000.00
12		13	0123	14,877,238.00	15,012,238.00	-135,000.00	12		X	4609	-135,000.00
12		13	0131	462,298.00	0.00	462,298.00	12		13	0115	462,298.00
12		13	0132	1,320,055.00	0.00	1,320,055.00	12		13	0115	1,320,055.00
12		13	0150	8,360,350.00	-243,880.00	8,360,350.00	12		13	0115	8,360,350.00
12		X	0171	35,665,468.00	12,665,468.00	23,000,000.00	12		X	3316	23,000,000.00
12		13	0215	1,423,500.00	-76,500.00	1,500,000.00	12		X	4336	1,500,000.00
12		13	0403	192,260,518.00	192,098,518.00	162,000.00	12		13	0115	212,000.00
							12		X	4609	-50,000.00
12		X	0502	18,204,579.00	0.00	18,204,579.00	12		13	0502	18,204,579.00
12		13	0502	420,906,863.00	439,063,442.00	-18,156,579.00	12		13	0115	48,000.00
							12		X	0502	-18,204,579.00
12		1314	0502	4,745,000.00	-255,000.00	5,000,000.00	12		X	4085	5,000,000.00
12		13	0503	8,004,108.00	8,354,108.00	-350,000.00	12		X	4609	-350,000.00
12		X	0600	602,190,971.00	0.00	602,190,971.00	12		13	0600	602,190,971.00
12		13	0600	513,198,666.00	1,115,254,637.00	-602,055,971.00	12		13	0115	135,000.00
							12		X	0600	-602,190,971.00
12		13	1000	144,000.00	0.00	144,000.00	12		13	0115	144,000.00
12		X	1004	56,702,750.00	-3,047,250.00	59,750,000.00	12		X	4336	59,750,000.00
12		13	1004	3,298,150,452.00	-162,672,048.00	3,460,822,500.00	12		X	4336	3,460,822,500.00
12		X	1072	234,681,523.00	54,681,523.00	180,000,000.00	12		X	3316	180,000,000.00

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	1103	345,509,200.00	357,011,146.00	-11,501,946.00	12		X	1106	-11,501,946.00
12		X	1104	296,753,928.00	279,853,813.00	16,900,115.00	12		X	1115	16,900,115.00
12		X	1105	268,340,458.00	188,931,606.00	79,408,852.00	12		X	1115	81,588,852.00
							14	12	X	1105	-773,000.00
							14	12	X	1105	-475,000.00
							14	12	X	1105	-768,000.00
							57	12	X	1105	-156,000.00
							96	12	X	1105	-8,000.00
12		X	1106	1,492,840,320.00	1,452,840,374.00	39,999,946.00	12		X	1103	11,501,946.00
							12		X	1115	28,498,000.00
12		X	1115	2,531,561,804.00	2,268,794,554.00	262,767,250.00	12		X	1104	-16,900,115.00
							12		X	1105	-81,588,852.00
							12		X	1106	-28,498,000.00
							12		X	1120	298,967,487.00
							12		X	5004	-8,000,000.00
							12		X	5202	5,000,000.00
							12		X	5204	-15,000,000.00
							12		X	5206	-10,000,000.00
							12		X	5215	123,000,000.00
							14		X	1125	-4,213,270.00
12		X	1120	0.00	298,967,487.00	-298,967,487.00	12		X	1115	-298,967,487.00
12		13	1143	242,619,924.16	1,748,684,962.08	-1,506,065,037.92	12		X	5531	-1,506,065,037.92
12		13	1400	1,017,049,795.00	1,016,947,795.00	102,000.00	12		13	0115	102,000.00
12		X	1500	320,275,003.00	0.00	320,275,003.00	12		13	1500	320,275,003.00
12		13	1500	362,919,011.00	683,140,014.00	-320,221,003.00	12		13	0115	54,000.00
							12		X	1500	-320,275,003.00
12		13	1502	14,294,985.00	19,819,600.00	-5,524,615.00	12		1314	1502	-5,524,615.00
12		1314	1502	5,524,615.00	0.00	5,524,615.00	12		13	1502	5,524,615.00
12		13	1600	491,523,039.00	441,671,039.00	49,852,000.00	12		13	0115	102,000.00
							12		X	4336	50,000,000.00
							12		X	4609	-250,000.00
12		X	1801	58,028,839.00	0.00	58,028,839.00	12		13	1801	58,028,839.00
12		13	1801	108,608,634.00	166,637,473.00	-58,028,839.00	12		X	1801	-58,028,839.00
12		X	1908	62,068,306.29	-1,122,000.00	63,190,306.29	12		X	4336	63,190,306.29
12		X	1980	492,289,426.00	502,018,629.00	-9,729,203.00	12		X	2042	-9,729,203.00
12		X	2042	9,251,296.00	-477,907.00	9,729,203.00	12		X	1980	9,729,203.00
12		13	2081	850,769,996.00	852,376,221.00	-1,606,225.00	12		X	4609	-1,606,225.00
12		X	2278	409,357,663.00	1,359,357,663.00	-950,000,000.00	72	12	X	2278	-950,000,000.00
12		13	2300	40,999,117.00	41,874,117.00	-875,000.00	12		X	4609	-875,000.00
12		13	2500	74,294,719.00	74,442,719.00	-148,000.00	12		13	0115	102,000.00
							12		X	4609	-250,000.00
12		13	2501	53,429,690.00	1,234,690.00	52,195,000.00	12		X	4336	52,195,000.00
12		13	2707	69,141,808.00	69,103,808.00	38,000.00	12		13	0122	38,000.00
12		X	2900	7,165,000.00	0.00	7,165,000.00	12		13	2900	7,165,000.00
12		13	2900	156,066,287.00	163,130,287.00	-7,064,000.00	12		13	0115	101,000.00
							12		X	2900	-7,165,000.00

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		1314	2900	3,420,000.00	0.00	3,420,000.00	72		1314	1037	3,420,000.00
12		X	3314	1,624,733.60	1,522,733.60	102,000.00	12		X	4336	102,000.00
12		X	3316	25,049,415.00	228,049,415.00	-203,000,000.00	12		X	0171	-23,000,000.00
							12		X	1072	-180,000,000.00
12		X	3505	79,000,000.00	0.00	79,000,000.00	12		13	3505	79,000,000.00
12		13	3505	74,206,412,567.00	74,285,412,567.00	-79,000,000.00	12		X	3505	-79,000,000.00
12		1314	3507	265,815,638.00	243,724,196.00	22,091,442.00	12		X	4336	19,549,400.00
							75		13	0142	2,542,042.00
12		13	3508	132,863,541.00	132,651,541.00	212,000.00	12		13	0115	212,000.00
12		X	3539	203,000,000.00	29,000,000.00	174,000,000.00	12		X	5209	174,000,000.00
12		1314	3539	19,913,208,109.00	12,216,177,568.00	7,697,030,541.00	12		X	5209	7,697,030,541.00
12		13	3674	0.00	9,155,655,717.12	-9,155,655,717.12	12		X	4336	-9,155,655,717.12
12		X	3700	34,557,679.00	0.00	34,557,679.00	12		13	3700	34,557,679.00
12		13	3700	942,129,847.00	977,290,526.00	-35,160,679.00	12		13	0115	212,000.00
							12		X	3700	-34,557,679.00
							12		X	4609	-815,000.00
12		13	3800	20,871,080.00	21,021,080.00	-150,000.00	12		X	4609	-150,000.00
12		X	4085	12,208,426,134.89	12,207,732,134.89	694,000.00	12		1314	0502	-5,000,000.00
							12		X	4336	5,694,000.00
12		X	4336	5,353,602,510.83	0.00	5,353,602,510.83	12		13	0215	-1,500,000.00
							12		X	1004	-59,750,000.00
							12		13	1004	-3,460,822,500.00
							12		13	1600	-50,000,000.00
							12		X	1908	-63,190,306.29
							12		13	2501	-52,195,000.00
							12		X	3314	-102,000.00
							12		1314	3507	-19,549,400.00
							12		13	3674	9,155,655,717.12
							12		X	4085	-5,694,000.00
							12		X	5531	-89,250,000.00
12		X	4609	4,561,225.00	0.00	4,561,225.00	12		13	0014	80,000.00
							12		13	0123	135,000.00
							12		13	0403	50,000.00
							12		13	0503	350,000.00
							12		13	1600	250,000.00
							12		13	2081	1,606,225.00
							12		13	2300	875,000.00
							12		13	2500	250,000.00
							12		13	3700	815,000.00
							12		13	3800	150,000.00
12		X	5004	57,762,430.00	49,762,430.00	8,000,000.00	12		X	1115	8,000,000.00
12		X	5161	-366,369,975.00	0.00	-366,369,975.00	70		X	0530	-366,369,975.00
12		X	5202	-5,000,000.00	0.00	-5,000,000.00	12		X	1115	-5,000,000.00
12		X	5204	15,000,000.00	0.00	15,000,000.00	12		X	1115	15,000,000.00
12		X	5206	10,000,000.00	0.00	10,000,000.00	12		X	1115	10,000,000.00

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	5209	837,714,388.75	8,840,116,824.75	-8,002,402,436.00	12		X	3539	-174,000,000.00
							12		1314	3539	-7,697,030,541.00
							13		X	5139	-131,371,895.00
12		X	5215	-122,950,000.00	0.00	-122,950,000.00	12		X	1115	-123,000,000.00
							14		X	5198	50,000.00
12		X	5531	1,595,315,037.92	0.00	1,595,315,037.92	12		13	1143	1,506,065,037.92
							12		X	4336	89,250,000.00
14	12	X	1105	773,000.00	0.00	773,000.00	12		X	1105	773,000.00
14	12	X	1105	475,000.00	0.00	475,000.00	12		X	1105	475,000.00
14	12	X	1105	768,000.00	0.00	768,000.00	12		X	1105	768,000.00
57	12	X	1105	156,000.00	0.00	156,000.00	12		X	1105	156,000.00
72	12	X	2278	950,000,000.00	0.00	950,000,000.00	12		X	2278	950,000,000.00
96	12	X	1105	8,000.00	0.00	8,000.00	12		X	1105	8,000.00
Totals				131,597,320,787.44	132,093,263,885.44	-495,943,098.00					-495,943,098.00