

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Department Of Agriculture</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Fund For Rural America											
Fund Resources:											
Undisbursed Funds	2000-2001	12		0012	-----	60,000,000.00	-----	-----	60,000,000.00		
	1999-2000				60,000,000.00	-----	36,216,718.07	-----	23,783,281.93		
	1999				-88,244.88	-----	-70,859.26	-----	-17,385.62		
	1997-1999				29,866,472.94	-----	8,888,416.76	-----	20,978,056.18		
	1997				10,059,492.53	-----	25,571.88	-----	10,033,920.65		
Accounts Receivable					88,244.88	-----	-----	88,244.88	-----		
Fund Equities:											
Unobligated Balances (Expired)					-20,000,000.00	-----	-----	-0.09	-19,999,999.91		
Unobligated Balances (Unexpired)					-60,000,000.00	-----	-----	-----	-60,000,000.00		
Accounts Payable					-----	-----	-----	782,614.38	-782,614.38		
Undelivered Orders					-19,925,965.47	-----	-----	14,069,293.38	-33,995,258.85		
Subtotal	12			0012	-0-	60,000,000.00	45,059,847.45	14,940,152.55	-0-		
Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2000	12		0115	-----	4,185,000.00	-----	-----	2,212,559.63		
	1999				20,604,100.41	-----	9,726,217.51	-----	10,877,882.90		
	1998				65,333.28	-----	14,544.83	-----	50,788.45		
	1997				169,973.70	-----	3,493.03	-----	166,480.67		
	1996				130,896.26	-----	842.60	-----	130,053.66		
	1995				74,339.82	-----	851.21	73,488.61	-----		
	No Year				4,686,212.55	12,600,000.00	219,382.77	-----	17,066,829.78		
Accounts Receivable					977.38	-----	-----	977.38	-----		
Fund Equities:											
Unobligated Balances (Expired)					-705,169.51	-----	-----	367,454.38	-1,072,623.89		
Unobligated Balances (Unexpired)					-2,027,656.33	-----	-----	12,133,257.23	-14,160,913.56		
Accounts Payable					-325,599.14	-----	-----	-207,872.68	-117,726.46		
Undelivered Orders					-22,673,408.42	-----	-----	-7,520,077.24	-15,153,331.18		
Subtotal	12			0115	-0-	16,785,000.00	11,937,772.32	4,847,227.68	-0-		
Office Of The Assistant Secretary For Administration											
Fund Resources:											
Undisbursed Funds	2000	12		0121	-----	613,000.00	-----	-----	142,613.97		
	1999				235,081.61	-----	118,814.43	-----	116,267.18		
	1998				21,051.19	-----	397.10	-----	20,654.09		
	1997				27,066.23	-----	487.94	-----	26,578.29		
	1996				90,747.61	-----	370.67	-----	90,376.94		
	1995				20,125.21	-----	-----	20,125.21	-----		
Accounts Receivable					-----	-----	-----	-1,500.00	1,500.00		
Fund Equities:											
Unobligated Balances (Expired)					-161,624.78	-----	-----	111,206.66	-272,831.44		
Accounts Payable					-228,821.45	-----	-----	-214,853.36	-13,968.09		
Undelivered Orders					-3,625.62	-----	-----	107,565.32	-111,190.94		
Subtotal	12			0121	-0-	613,000.00	590,456.17	22,543.83	-0-		
Office Of The Assistant Secretary For Governmental And Public Affairs											
Fund Resources:											
Undisbursed Funds	2000	12		0122	-----	1,327,000.00	-----	-----	188,465.39		
	1999				218,870.29	-----	74,993.52	-----	143,876.77		
	1998				128,601.32	-----	3,170.75	-----	125,430.57		

### Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
	1997				100,363.21	-----	1,707.78	-----	98,655.43		
	1996				125,532.22	-----	514.16	-----	125,018.06		
	1995				84,227.31	-----		84,227.31	-----		
Accounts Receivable					19.51	-----		19.51	-----		
Fund Equities:											
Unobligated Balances (Expired)					-468,417.41	-----		74,498.54	-542,915.95		
Accounts Payable					-172,500.87	-----		-117,945.68	-54,555.19		
Undelivered Orders					-16,695.58	-----		67,279.50	-83,975.08		
Subtotal	12		0122		-0-	1,327,000.00	1,218,920.82	108,079.18	-0-		
Office Of The Under Secretary For Research, Education And Economics											
Fund Resources:											
Undisbursed Funds	2000	12	0124		-----	540,000.00	492,158.66	-----	47,841.34		
	1999				87,026.83	-----	51,600.92	-----	35,425.91		
	1998				31,381.79	-----	1,096.49	-----	30,285.30		
	1997				40,281.97	-----	32,013.77	-----	8,268.20		
	1996				10,806.57	-----	124.35	-----	10,682.22		
	1995				11,050.27	-----		11,050.27	-----		
Fund Equities:											
Unobligated Balances (Expired)					-100,718.57	-----		-15,232.34	-85,486.23		
Accounts Payable					-72,943.42	-----		-36,547.40	-36,396.02		
Undelivered Orders					-6,885.44	-----		3,735.28	-10,620.72		
Subtotal	12		0124		-0-	540,000.00	576,994.19	-36,994.19	-0-		
Office Of The Under Secretary For Marketing And Regulatory Programs											
Fund Resources:											
Undisbursed Funds	2000	12	0125		-----	618,000.00	661,241.65	-----	5-43,241.65		
	1999				98,261.19	-----	88,023.65	-----	10,237.54		
	1998				12,572.94	-----	3,999.18	-----	8,573.76		
	1997				16,245.34	-----	487.94	-----	15,757.40		
	1996				38,757.45	-----	124.35	-----	38,633.10		
	1995				48,727.10	-----		48,727.10	-----		
Fund Equities:											
Unobligated Balances (Expired)					-127,067.18	-----		-56,194.94	-70,872.24		
Accounts Payable					-84,140.19	-----		-132,688.85	48,548.66		
Undelivered Orders					-3,356.65	-----		4,279.92	-7,636.57		
Subtotal	12		0125		-0-	618,000.00	753,876.77	-135,876.77	-0-		
Office Of The Under Secretary For Farm And Foreign Agricultural Services											
Fund Resources:											
Undisbursed Funds	2000	12	0126		-----	572,000.00	6546,722.19	-----	25,277.81		
	1999				61,109.76	-----	43,966.59	-----	17,143.17		
	1998				16,462.97	-----	3,543.28	-----	12,919.69		
	1997				85,906.34	-----	487.94	-----	85,418.40		
	1996				9,715.19	-----		-----	9,715.19		
	1995				35,501.55	-----		35,501.55	-----		
Fund Equities:											
Unobligated Balances (Expired)					-151,977.18	-----		-21,280.65	-130,696.53		
Accounts Payable					-46,271.31	-----		-32,379.06	-13,892.25		
Undelivered Orders					-10,447.32	-----		-4,561.84	-5,885.48		
Subtotal	12		0126		-0-	572,000.00	594,720.00	-22,720.00	-0-		
Office Of The Under Secretary For Rural Development											
Fund Resources:											
Undisbursed Funds	2000	12	0127		-----	588,000.00	499,770.17	-----	88,229.83		
	1999				91,882.58	-----	59,917.28	-----	31,965.30		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Office Of The Under Secretary For Rural Development - Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1998				3,021.78	-----	-----	15,996.18	-----	5,12,974.40	
	1997				10,097.55	-----	-----	487.94	-----	9,609.61	
	1996				73,993.56	-----	-----	124.35	-----	73,869.21	
	1995				38,029.33	-----	-----		38,029.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-134,175.92	-----	-----		5,616.04	-139,791.96	
Accounts Payable					-79,050.40	-----	-----		-78,348.82	-701.58	
Undelivered Orders					-3,798.48	-----	-----		46,407.53	-50,206.01	
Subtotal		12		0127	-0-	-----	588,000.00	576,295.92	11,704.08	-0-	
Office Of The Assistant Secretary For Natural Resources And Environment											
Fund Resources:											
Undisbursed Funds	2000	12		0128	-----	693,000.00	-----	583,546.47	-----	109,453.53	
	1999				150,175.97	-----	-----	116,897.12	-----	33,278.85	
	1998				1,058.88	-----	-----	6,036.10	-----	5,497.22	
	1997				8,122.23	-----	-----	569.26	-----	7,552.97	
	1996				32,926.44	-----	-----	145.88	-----	32,780.56	
	1995				15,457.02	-----	-----		15,457.02	-----	
Fund Equities:											
Unobligated Balances (Expired)					-66,648.44	-----	-----		77,405.70	-144,054.14	
Accounts Payable					-138,767.88	-----	-----		-109,229.06	-29,538.82	
Undelivered Orders					-2,324.22	-----	-----		2,171.51	-4,495.73	
Subtotal		12		0128	-0-	-----	693,000.00	707,194.83	-14,194.83	-0-	
Office Of The Under Secretary For Food, Nutrition And Consumer Services											
Fund Resources:											
Undisbursed Funds	2000	12		0129	-----	554,000.00	-----	507,053.91	-----	46,946.09	
	1999				73,559.11	-----	-----	46,969.89	-----	26,589.22	
	1998				32,871.59	-----	-----	397.10	-----	32,474.49	
	1997				6,250.92	-----	-----	406.61	-----	5,844.31	
	1996				4,648.72	-----	-----	124.35	-----	4,524.37	
	1995				33,360.22	-----	-----		33,360.22	-----	
Fund Equities:											
Unobligated Balances (Expired)					-83,902.68	-----	-----		-10,016.45	-73,886.23	
Accounts Payable					-60,850.24	-----	-----		-32,047.88	-28,802.36	
Undelivered Orders					-5,937.64	-----	-----		7,752.25	-13,689.89	
Subtotal		12		0129	-0-	-----	554,000.00	554,951.86	-951.86	-0-	
Office Of The Under Secretary For Food Safety											
Fund Resources:											
Undisbursed Funds	2000	12		3701	-----	446,000.00	-----	420,284.79	-----	25,715.21	
	1999				69,189.86	-----	-----	54,639.96	-----	14,549.90	
	1998				30,341.14	-----	-----	1,415.83	-----	28,925.31	
	1997				36,347.37	-----	-----	487.94	-----	35,859.43	
	1996				49,685.02	-----	-----	124.35	-----	49,560.67	
Fund Equities:											
Unobligated Balances (Expired)					-125,644.61	-----	-----		11,470.83	-137,115.44	
Accounts Payable					-55,374.42	-----	-----		-46,152.94	-9,221.48	
Undelivered Orders					-4,544.36	-----	-----		3,729.24	-8,273.60	
Subtotal		12		3701	-0-	-----	446,000.00	476,952.87	-30,952.87	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		1,715,667.76	843,951.45	-----	570,961.74	-----	1,988,657.47		
Accounts Receivable				106.56	-----	-----	-----	106.56	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,576,427.89	-----	-----	-----	263,441.16	-1,839,869.05		
Accounts Payable				-56,240.08	-----	-----	-----	2,297.14	-58,537.22		
Undelivered Orders				-83,106.35	-----	-----	-----	7,144.85	-90,251.20		
Subtotal		12		-0-	843,951.45	-----	570,961.74	272,989.71	-0-		
Total, Office Of The Secretary, Agriculture				-----	83,579,951.45	-----	63,618,944.94	19,961,006.51	-----		
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Office Of The Chief Information Officer, Agriculture											
Fund Resources:											
Undisbursed Funds	1999-2001	12		41,162,483.78	-----	4,400,000.00	37,539,398.31	-----	8,023,085.47		
	2000			-----	6,084,600.00	-----	5,948,390.83	-----	136,209.17		
	1999			353,852.30	-----	-----	188,623.67	-----	165,228.63		
	1998			-1,465,236.96	-----	-----	-458,574.86	-----	5-1,006,662.10		
Accounts Receivable				2,352,920.92	-----	-----	-----	-2,636,030.87	4,988,951.79		
Fund Equities:											
Unobligated Balances (Expired)				-15,292.36	-----	-----	-----	582,797.56	-598,089.92		
Unobligated Balances (Unexpired)				-6,504,123.14	-----	-----	-----	-3,121,078.07	-3,383,045.07		
Accounts Payable				-2,345,962.69	-----	-----	-----	1,808,083.24	-4,154,045.93		
Undelivered Orders				-33,538,641.85	-----	-----	-----	-29,367,009.81	-4,171,632.04		
Subtotal		12		-0-	6,084,600.00	4,400,000.00	43,217,837.95	-32,733,237.95	-0-		
Expenses, Office Of The Chief Financial Officer											
Fund Resources:											
Undisbursed Funds	2000	12		-----	4,783,000.00	-----	3,950,331.91	-----	832,668.09		
	1999			477,273.34	-----	-----	317,014.96	-----	160,258.38		
	1998			308,166.24	-----	-----	36,597.21	-----	271,569.03		
	1997			146,199.10	-----	-----	189.33	-----	146,009.77		
	1996			56,818.22	-----	-----	-----	-----	56,818.22		
	1995			24,735.79	-----	-----	-----	24,735.79	-----		
Accounts Receivable				1,152,425.30	-----	-----	-----	1,152,425.30	-----		
Unfilled Customer Orders				-190,431.81	-----	-----	-----	-822,823.54	632,391.73		
Fund Equities:											
Unobligated Balances (Expired)				-780,293.58	-----	-----	-----	115,802.46	-896,096.04		
Accounts Payable				-809,808.26	-----	-----	-----	-198,764.05	-611,044.21		
Undelivered Orders				-385,084.34	-----	-----	-----	207,490.63	-592,574.97		
Subtotal		12		-0-	4,783,000.00	-----	4,304,133.41	478,866.59	-0-		
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	2000	12		-----	6,408,000.00	-----	4,710,506.32	-----	1,697,493.68		
	1999			2,054,648.87	-----	-----	1,269,881.80	-----	784,767.07		
	1998			814,702.51	-----	-----	199,416.20	-----	615,286.31		
	1997			85,193.43	-----	-----	4,395.50	-----	80,797.93		
	1996			161,326.37	-----	-----	3,300.82	-----	158,025.55		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Chief Economist, Executive Operations - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1995				8,529.11	-----	-----	-----	8,529.11	-----	
Accounts Receivable					11,306.30	-----	-----	-----	9,306.30	2,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,134,507.39	-----	-----	-----	666,294.41	-1,800,801.80	
Accounts Payable					-435,645.46	-----	-----	-----	-43,580.98	-392,064.48	
Undelivered Orders					-1,565,553.74	-----	-----	-----	-420,049.48	-1,145,504.26	
Subtotal	12		0123		-0-	6,408,000.00		6,187,500.64	220,499.36	-0-	
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	2000	12	0503		-----	6,581,000.00	-----	5,481,159.16	-----	1,099,840.84	
	1999				869,083.54	-----	-----	629,293.30	-----	239,790.24	
	1998				33,023.48	-----	-----	782.78	-----	32,240.70	
	1997				49,317.08	-----	-----	6,919.53	-----	42,397.55	
	1996				87,895.62	-----	-----	776.62	-----	87,119.00	
	1995				275,366.09	-----	-----	-----	275,366.09	-----	
Accounts Receivable					1,803.92	-----	-----	-----	1,803.92	-----	
Fund Equities:											
Unobligated Balances (Expired)					-657,671.79	-----	-----	-----	-76,577.70	-581,094.09	
Accounts Payable					-283,104.44	-----	-----	-----	13,617.02	-296,721.46	
Undelivered Orders					-375,713.50	-----	-----	-----	247,859.28	-623,572.78	
Subtotal	12		0503		-0-	6,581,000.00		6,118,931.39	462,068.61	-0-	
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	2000	12	0706		-----	11,707,000.00	-----	10,487,350.60	-----	1,219,649.40	
	1999				1,298,843.72	-----	-----	1,046,619.14	-----	252,224.58	
	1998				280,331.61	-----	-----	58,844.81	-----	221,486.80	
	1997				527,403.78	-----	-----	51,024.96	-----	476,378.82	
	1996				942,934.17	-----	-----	-----	-----	942,934.17	
Accounts Receivable					834.63	-----	-----	-----	834.63	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,675,643.19	-----	-----	-----	129,875.50	-1,805,518.69	
Accounts Payable					-551,431.63	-----	-----	-----	31,790.49	-583,222.12	
Undelivered Orders					-823,273.09	-----	-----	-----	-99,340.13	-723,932.96	
Subtotal	12		0706		-0-	11,707,000.00		11,643,839.51	63,160.49	-0-	
World Agricultural Outlook Board, Agriculture											
Fund Resources:											
Undisbursed Funds	1995	12	2100		26,025.12	-----	-----	285.57	25,739.55	-----	
Fund Equities:											
Unobligated Balances (Expired)					-25,992.03	-----	-----	-----	-25,992.03	-----	
Accounts Payable					-16.24	-----	-----	-----	-16.24	-----	
Undelivered Orders					-16.85	-----	-----	-----	-16.85	-----	
Subtotal	12		2100		-0-			285.57	-285.57	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	4609		40,980,148.23	-----	-157,347.00	-264,005.48	-----	41,086,806.71	
Accounts Receivable					33,809,047.46	-----	-----	-----	-3,355,391.06	37,164,438.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,619,291.21	-----	-----	-----	-8,696,247.50	-13,923,043.71	
Accounts Payable					-51,721,867.56	-----	-----	-----	814,163.61	-52,536,031.17	
Undelivered Orders					-448,036.92	-----	-----	-----	11,344,133.43	-11,792,170.35	

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		Dept								Account Number	Sub No.
		Reg	Tr From								
	Subtotal	12		4609	-0-	-157,347.00	-264,005.48	106,658.48	-0-		
Total, Executive Operations					35,563,600.00	4,242,653.00	71,208,522.99	-31,402,269.99	-----		
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Agriculture Buildings And Facilities And Rental Payments, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0117	28,072,287.84	140,343,000.00	135,780,493.29	-----	32,634,794.55		
Accounts Receivable					98,664.25	-----	-----	-1,192,519.44	1,291,183.69		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,439,994.37	-----	-----	8,083,520.57	-15,523,514.94		
Accounts Payable					-15,847.51	-----	-----	1,483,111.51	-1,498,959.02		
Undelivered Orders					-20,715,110.21	-----	-----	-3,811,605.93	-16,903,504.28		
Subtotal	12			0117	-0-	140,343,000.00	135,780,493.29	4,562,506.71	-0-		
Advisory Committees, Agriculture											
Fund Resources:											
Undisbursed Funds	1996	12		0118	48,170.44	-----	-----	-----	48,170.44		
	1995				130,409.51	-----	-----	130,409.51	-----		
Fund Equities:											
Unobligated Balances (Expired)					-177,979.95	-----	-----	-129,809.51	-48,170.44		
Undelivered Orders					-600.00	-----	-----	-600.00	-----		
Subtotal	12			0118	-0-	-----	-----	-----	-0-		
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	2000	12		0120	-----	34,708,000.00	733,503,492.60	-----	1,204,507.40		
	1999				-2,412,176.57	-----	9,826,128.91	-----	<sup>5</sup> -12,238,305.48		
	1998				-74,886.51	-----	212,622.16	-----	<sup>5</sup> -287,508.67		
	1997				-1,038,780.14	-----	-189,310.62	-----	<sup>5</sup> -849,469.52		
	1996				-464,251.22	-----	42,753.39	-----	<sup>5</sup> -507,004.61		
	1995				-250,115.89	-----	-226,408.50	-----	<sup>5</sup> -23,707.39		
Accounts Receivable					17,067,010.25	-----	-----	-4,879,973.16	21,946,983.41		
Unfilled Customer Orders					15,003,333.00	-----	-----	2,430,546.00	12,572,787.00		
Fund Equities:											
Unobligated Balances (Expired)					-1,452,665.34	-----	-----	-1,035,519.37	-417,145.97		
Accounts Payable					-4,121,200.78	-----	-----	-804,294.46	-3,316,906.32		
Undelivered Orders					-22,256,266.80	-----	-----	-4,172,036.95	-18,084,229.85		
Subtotal	12			0120	-0-	34,708,000.00	43,169,277.94	-8,461,277.94	-0-		
Hazardous Waste Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12		0500	19,399,444.82	15,700,000.00	12,412,098.80	-----	22,687,346.02		
Accounts Receivable					9,878,760.16	-----	-----	9,478,812.44	399,947.72		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,305,604.59	-----	-----	-473,759.21	-831,845.38		
Accounts Payable					-840,914.93	-----	-----	1,894,771.20	-2,735,686.13		
Undelivered Orders					-27,131,685.46	-----	-----	-7,611,923.23	-19,519,762.23		
Subtotal	12			0500	-0-	15,700,000.00	12,412,098.80	3,287,901.20	-0-		
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		0601	2,302,989.29	3,000,000.00	4,050,067.28	-----	1,252,922.01		
Accounts Receivable					1,818,481.89	-----	-----	-222,088.18	2,040,570.07		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,954.32	-1,954.32
Accounts Payable						-79,621.61	-----	-----	-----	-166,997.41	87,375.80
Undelivered Orders						-4,041,849.57	-----	-----	-----	-662,936.01	-3,378,913.56
Subtotal	12			0601		-0-	3,000,000.00		4,050,067.28	-1,050,067.28	-0-
Total, Departmental Administration											
						-----	193,751,000.00	-----	195,411,937.31	-1,660,937.31	-----
<b>Office Of Communications</b>											
<b>General Fund Accounts</b>											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	2000	12		0150		-----	8,138,000.00	-----	7,686,361.62	-----	451,638.38
	1999					623,091.88	-----	-----	866,350.93	-----	<sup>5</sup> 243,259.05
	1998					-174,972.05	-----	-----	181,890.13	-----	<sup>5</sup> 356,862.18
	1997					244,051.63	-----	-----	62,835.66	-----	181,215.97
	1996					-282,607.38	-----	-----	12,450.06	-----	<sup>5</sup> 295,057.44
	1995					131,053.64	-----	-----	1,246.47	129,807.17	-----
Accounts Receivable						1,000,204.96	-----	-----	-----	-1,408,532.95	2,408,737.91
Unfilled Customer Orders						94,031.00	-----	-----	-----	94,031.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-438,874.12	-----	-----	-----	619,288.46	-1,058,162.58
Accounts Payable						-411,934.96	-----	-----	-----	14,899.48	-426,834.44
Undelivered Orders						-784,044.60	-----	-----	-----	-122,628.03	-661,416.57
Subtotal	12			0150		-0-	8,138,000.00	-----	8,811,134.87	-673,134.87	-0-
Total, Office Of Communications											
						-----	8,138,000.00	-----	8,811,134.87	-673,134.87	-----
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	2000	12		0900		-----	65,097,000.00	-----	60,269,695.91	-----	4,827,304.09
	1999					4,971,215.60	-----	-----	4,223,308.80	-----	747,906.80
	1998					654,343.90	-----	-----	19,449.49	-----	634,894.41
	1997					1,942,168.93	-----	-----	28,074.66	-----	1,914,094.27
	1996					2,210,556.74	-----	-----	2,065.30	-----	2,208,491.44
	1995					2,826,787.06	-----	-----	4,032.80	2,822,754.26	-----
Accounts Receivable						5,255,950.42	-----	-----	-----	4,129,945.42	1,126,005.00
Fund Equities:											
Unobligated Balances (Expired)						-9,873,335.93	-----	-----	-----	-4,744,910.17	-5,128,425.76
Accounts Payable						-5,828,915.17	-----	-----	-----	-1,819,406.43	-4,009,508.74
Undelivered Orders						-2,158,771.55	-----	-----	-----	161,989.96	-2,320,761.51
Subtotal	12			0900		-0-	65,097,000.00	-----	64,546,626.96	550,373.04	-0-
<b>Special Fund Accounts</b>											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410		1,124,366.09	-----	-----	-1,028,281.04	-----	2,152,647.13
Accounts Receivable						25.48	-----	-----	-----	25.48	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-1,099,702.14	-----	-----	-----	847,184.02	-1,946,886.16		
Accounts Payable				-20,035.24	-----	-----	-----	44,429.36	-64,464.60		
Undelivered Orders				-4,654.19	-----	-----	-----	136,642.18	-141,296.37		
Subtotal	12		5410	-0-	-----	-----	-1,028,281.04	1,028,281.04	-0-		
Inspector General Assets Forfeiture, Department Of The Treasury											
Fund Resources:											
Undisbursed Funds	No Year	12	5411	404,334.57	-----	-----	-134,449.20	-----	538,783.77		
Fund Equities:											
Unobligated Balances (Unexpired)				-404,334.57	-----	-----	-----	134,449.20	-538,783.77		
Subtotal	12		5411	-0-	-----	-----	-134,449.20	134,449.20	-0-		
Total, Office Of The Inspector General				-----	65,097,000.00	-----	63,383,896.72	1,713,103.28	-----		
<b>Office Of The General Counsel</b>											
<b>General Fund Accounts</b>											
Office Of The General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds	2000	12	2300	-----	29,194,000.00	-----	27,472,491.76	-----	1,721,508.24		
	1999			2,508,036.49	-----	-----	2,227,200.60	-----	280,835.89		
	1998			544,727.03	-----	-----	7,275.76	-----	537,451.27		
	1997			371,372.74	-----	-----	16,473.79	-----	354,898.95		
	1996			296,866.42	-----	-----	1,807.92	-----	295,058.50		
	1995			200,299.38	-----	-----	1,850.55	198,448.83	-----		
Accounts Receivable				180,913.65	-----	-----	-----	-304,307.35	485,221.00		
Fund Equities:											
Unobligated Balances (Expired)				-1,336,041.38	-----	-----	-----	40,108.78	-1,376,150.16		
Accounts Payable				-2,065,919.76	-----	-----	-----	-345,009.09	-1,720,910.67		
Undelivered Orders				-700,254.57	-----	-----	-----	-122,341.55	-577,913.02		
Subtotal	12		2300	-0-	29,194,000.00	-----	29,727,100.38	-533,100.38	-0-		
Total, Office Of The General Counsel				-----	29,194,000.00	-----	29,727,100.38	-533,100.38	-----		
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service											
Fund Resources:											
Undisbursed Funds	2000	12	1701	-----	64,363,000.00	-----	849,609,491.57	-----	14,753,508.43		
	1999			21,485,181.16	-----	-----	12,358,442.09	-----	9,126,739.07		
	1998			11,642,586.42	-----	-----	5,764,904.91	-----	5,877,681.51		
	1997			1,126,435.53	-----	-----	288,722.73	-----	837,712.80		
	1996			1,094,335.31	-----	-----	167,871.84	-----	926,463.47		
	1995			413,558.00	-----	-----	44,102.90	369,455.10	-----		
Accounts Receivable				1,509,130.73	-----	-----	-----	-105,462.21	1,614,592.94		
Unfilled Customer Orders				3,192,490.74	-----	-----	-----	321,199.56	2,871,291.18		
Fund Equities:											
Unobligated Balances (Expired)				-2,795,603.07	-----	-----	-----	973,386.03	-3,768,989.10		
Accounts Payable				-2,634,322.48	-----	-----	-----	1,440,588.63	-4,074,911.11		
Undelivered Orders				-35,033,792.34	-----	-----	-----	-6,869,703.15	-28,164,089.19		
Subtotal	12		1701	-0-	64,363,000.00	-----	68,233,536.04	-3,870,536.04	-0-		

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8227		159,615.11	58,000.00		112,230.08		105,385.03
Accounts Receivable						372.22				372.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-74,944.50				-8,270.78	-66,673.72
Undelivered Orders						-85,042.83				-46,331.52	-38,711.31
Subtotal		12		8227		-0-	58,000.00		112,230.08	-54,230.08	-0-
Total, Economic Research Service							64,421,000.00		68,345,766.12	-3,924,766.12	
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	2000	12		1801			82,843,000.00		78,250,585.93		4,592,414.07
	1999					-769,278.92			-740,561.29		5-28,717.63
	1998					989,828.53			-165,875.50		1,155,704.03
	1997					948,875.20			150,800.02		798,075.18
	1996					507,550.30			175,157.82		332,392.48
	1995					726,942.67			-79,925.59	806,868.26	
	No Year					13,117,368.73	16,490,000.00		24,615,668.52		4,991,700.21
Accounts Receivable						501,885.06				-652,383.94	1,154,269.00
Unfilled Customer Orders						10,115,458.13				-627,485.91	10,742,944.04
Fund Equities:											
Unobligated Balances (Expired)						-2,001,849.19				-312,216.85	-1,689,632.34
Unobligated Balances (Unexpired)						-462,239.67				-411,238.95	-51,000.72
Accounts Payable						-5,116,196.00				5,669,520.97	-10,785,716.97
Undelivered Orders						-18,558,344.84				-7,345,913.49	-11,212,431.35
Subtotal		12		1801		-0-	99,333,000.00		102,205,849.91	-2,872,849.91	-0-
Total, National Agricultural Statistics Service							99,733,237.44		102,759,342.41	-3,026,104.97	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218		304,010.74	400,237.44		553,492.50		150,755.68
Fund Equities:											
Unobligated Balances (Unexpired)						-344.68				117,436.28	-117,780.96
Undelivered Orders						-303,666.06				-270,691.34	-32,974.72
Subtotal		12		8218		-0-	400,237.44		553,492.50	-153,255.06	-0-
Total, National Agricultural Statistics Service							99,733,237.44		102,759,342.41	-3,026,104.97	
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Library											
Fund Resources:											
Undisbursed Funds	1995	12		0300		315,886.23			14,994.74	300,891.49	
Accounts Receivable						12,172.21				12,172.21	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unfilled Customer Orders				34,370.38	-----	-----	-----	34,370.38	-----		
Fund Equities:											
Unobligated Balances (Expired)				-224,771.47	-----	-----	-----	-224,771.47	-----		
Accounts Payable				-7.60	-----	-----	-----	-7.60	-----		
Undelivered Orders				-137,649.75	-----	-----	-----	-137,649.75	-----		
Subtotal	12		0300	-0-			14,994.74	-14,994.74	-0-		
Agriculture Research Service											
Fund Resources:											
Undisbursed Funds	2000-2001	12	1400	-----	5,000,000.00	-----	4,505.10	-----	4,995,494.90		
2000				-----	830,513,000.00	-10,799.47	%645,400,846.03	-----	185,101,354.50		
1999				185,647,112.90	-----	-----	140,371,827.70	-----	45,275,285.20		
1998				36,217,897.36	-----	-----	21,637,696.08	-----	14,580,201.28		
1997				10,810,995.29	-----	-----	4,086,103.31	-----	6,724,891.98		
1996				9,019,109.32	-----	-----	2,076,858.31	-----	6,942,251.01		
1995				6,175,060.56	-----	-----	2,154,207.20	4,020,853.36	-----		
No Year				2,384,250.71	-----	-----	84,737.33	-----	2,299,513.38		
2000				-----	-----	10,799.47	-----	-----	10,799.47		
Funds Held Outside The Treasury											
Accounts Receivable				29,623,428.01	-----	-----	-----	9,560,146.26	20,063,281.75		
Unfilled Customer Orders				23,974,893.55	-----	-----	-----	-2,281,524.12	26,256,417.67		
Fund Equities:											
Unobligated Balances (Expired)				-15,647,268.78	-----	-----	-----	-470,457.10	-15,176,811.68		
Unobligated Balances (Unexpired)				-745,872.83	-----	-----	-----	4,908,895.05	-5,654,767.88		
Accounts Payable				-58,945,994.69	-----	-----	-----	-2,446,571.58	-56,499,423.11		
Undelivered Orders				-228,513,611.40	-----	-----	-----	6,404,877.07	-234,918,488.47		
Subtotal	12		1400	-0-	835,513,000.00		815,816,781.06	19,696,218.94	-0-		
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1401	157,974,703.12	52,500,000.00	-----	51,271,210.93	-----	159,203,492.19		
Fund Equities:											
Unobligated Balances (Unexpired)				-85,686,519.55	-----	-----	-----	22,982,567.35	-108,669,086.90		
Accounts Payable				-1,818,519.66	-----	-----	-----	-752,594.79	-1,065,924.87		
Undelivered Orders				-70,469,663.91	-----	-----	-----	-21,001,183.49	-49,468,480.42		
Subtotal	12		1401	-0-	52,500,000.00		51,271,210.93	1,228,789.07	-0-		
<b>Special Fund Accounts</b>											
Consessions Fees And Volunteer Services, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5279	58,614.28	33,624.33	-----	14,768.52	-----	77,470.09		
Fund Equities:											
Unobligated Balances (Unexpired)				-58,051.81	-----	-----	-----	18,427.58	-76,479.39		
Accounts Payable				-562.47	-----	-----	-----	428.23	-990.70		
Subtotal	12		5279	-0-	33,624.33		14,768.52	18,855.81	-0-		
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8214	21,481,648.78	20,081,009.16	-----	19,628,197.66	-----	21,934,460.28		
Accounts Receivable				3,036.94	-----	-----	-----	936.94	2,100.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-13,695,743.85	-----	-----	-----	101,301.12	-13,797,044.97		
Accounts Payable				-466,541.31	-----	-----	-----	481,742.75	-948,284.06		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Miscellaneous Contributed Funds, Agricultural Research Service – Continued Fund Equities – Continued: Undelivered Orders	Subtotal	12		8214		-7,322,400.56 -0-	----- 20,081,009.16	----- 19,628,197.66	-131,169.31 452,811.50	-7,191,231.25 -0-	
Miscellaneous Contributed Funds, Agricultural Research Service Fund Resources: Undisbursed Funds	No Year	12		8223		6,973.38	-----	19,475.86	-----	<sup>5</sup> -12,502.48	
Fund Equities: Unobligated Balances (Unexpired)						-521.54	-----	-----	4,857.73	-5,379.27	
Accounts Payable						-----	-----	-----	-17,881.75	17,881.75	
Undelivered Orders						-6,451.84	-----	-----	-6,451.84	-----	
Subtotal	12			8223		-0-	-----	19,475.86	-19,475.86	-0-	
Total, Agricultural Research Service						-----	908,127,633.49	886,765,428.77	21,362,204.72	-----	
<b>Cooperative State Research, Education, And Extension Service</b>											
<b>General Fund Accounts</b>											
Payment To Native American Institutions Endowment Fund, Cooperative State Research, Education, And Extension Service Fund Resources: Undisbursed Funds	No Year	12		0005		-----	4,600,000.00	4,600,000.00	-----	-----	
Extension Activities, Cooperative State Research, Education And Extension Service Fund Resources: Undisbursed Funds	2000	12		0502		-----	412,230,000.00	258,097,381.66	-----	154,132,618.34	
	1999					182,679,530.25	-----	152,693,447.01	-----	29,986,083.24	
	1998					18,640,864.46	-----	12,459,609.82	-----	6,181,254.64	
	1997					9,675,419.11	-----	4,237,453.81	-----	5,437,965.30	
	1996					4,835,646.23	-----	-336,858.51	-----	5,172,504.74	
	1995					5,563,667.65	-----	-799,836.84	6,363,504.49	-----	
	1994-1995					56,000.00	-----	-----	56,000.00	-----	
	No Year					42,760,478.00	12,000,000.00	10,616,639.58	-----	44,143,838.42	
Accounts Receivable						532,202.66	-----	-----	-4,170,191.94	4,702,394.60	
Unfilled Customer Orders						29,202,162.00	-----	-----	-1,066,524.22	30,268,686.22	
Fund Equities: Unobligated Balances (Expired)						-9,525,936.29	-----	-----	-4,549,826.79	-4,976,109.50	
Unobligated Balances (Unexpired)						-1,213,036.00	-----	-----	-4,369.00	-1,208,667.00	
Accounts Payable						-3,012,094.08	-----	-----	4,491,420.14	-7,503,514.22	
Undelivered Orders						-280,194,903.99	-----	-----	-13,857,849.21	-266,337,054.78	
Subtotal	12			0502		-0-	424,230,000.00	436,967,836.53	-12,737,836.53	-0-	
Research And Education Activities, Cooperative State Research, Education, And Extension Service Fund Resources: Undisbursed Funds	2000	12		1500		-----	348,845,000.00	<sup>10</sup> 204,032,972.20	-----	144,812,027.80	
	1999					131,355,118.42	-----	82,874,952.79	-----	48,480,165.63	
	1998					49,249,215.72	-----	26,741,451.86	-----	22,507,763.86	
	1997					23,595,035.54	-----	11,518,057.82	-----	12,076,977.72	
	1996					9,764,283.40	-----	6,438,104.08	-----	3,326,179.32	
	1995					6,514,364.75	-----	3,211,554.56	3,302,810.19	-----	
	No Year					270,254,159.33	133,100,000.00	107,912,072.85	-----	295,442,086.48	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					117,689.87	-----	-----	-1,323,933.51	1,441,623.38		
Unfilled Customer Orders					21,237,136.44	-----	-----	-12,940,453.74	34,177,590.18		
Fund Equities:											
Unobligated Balances (Expired)					-1,506,918.07	-----	-----	6,595,405.07	-8,102,323.14		
Unobligated Balances (Unexpired)					-48,288,514.69	-----	-----	17,324,641.76	-65,613,156.45		
Accounts Payable					-4,130,574.73	-----	-----	23,232.73	-4,153,807.46		
Undelivered Orders					-458,160,995.98	-----	-----	26,234,131.34	-484,395,127.32		
Subtotal	12			1500	-0-	481,945,000.00	442,729,166.16	39,215,833.84	-0-		
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501	102,035,419.28	-----	33,999,006.65	-----	68,036,412.63		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,101,141.19	-----	-----	23,178.36	-3,124,319.55		
Undelivered Orders					-98,934,278.09	-----	-----	-34,022,185.01	-64,912,093.08		
Subtotal	12			1501	-0-		33,999,006.65	-33,999,006.65	-0-		
Integrated Activities, Cooperative State Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2000	12		1502	-----	39,541,000.00	-----	1,356,837.00	38,184,163.00		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	25,000.00	-25,000.00		
Accounts Payable					-----	-----	-----	190,498.00	-190,498.00		
Undelivered Orders					-----	-----	-----	37,968,665.00	-37,968,665.00		
Subtotal	12			1502	-0-	39,541,000.00	1,356,837.00	38,184,163.00	-0-		
Initiative For Future Agriculture And Food Systems, Cooperative Research, Education And Extension Service											
Fund Resources:											
Undisbursed Funds	2000-2001 1999-2000	12		1503	-----	120,000,000.00	-----	-----	120,000,000.00		
Fund Equities:											
Unobligated Balances (Expired)					120,000,000.00	-----	12,361.91	-----	119,987,638.09		
Unobligated Balances (Unexpired)					-----	-----	-----	25,000.00	-25,000.00		
Accounts Payable					-120,000,000.00	-----	-----	5,271,417.00	-120,000,000.00		
Undelivered Orders					-----	-----	-----	114,691,221.09	-114,691,221.09		
Subtotal	12			1503	-0-	120,000,000.00	12,361.91	119,987,638.09	-0-		
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205	1,800,939.45	5,298,400.18	-3,924,801.00	611,321.75	2,563,216.88		
Investments In Public Debt Securities					17,777,199.00	-----	3,924,801.00	-----	21,702,000.00		
Accounts Receivable					85,579.83	-----	-----	85,579.83	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,849,259.63	-----	-----	4,299,431.18	-23,148,690.81		
Accounts Payable					-----	-----	-----	-85,579.83	85,579.83		
Undelivered Orders					-814,458.65	-----	-----	387,647.25	-1,202,105.90		
Subtotal	12			5205	-0-	5,298,400.18	611,321.75	4,687,078.43	-0-		
Total, Cooperative State Research, Education And Extension Service					-----	1,075,614,400.18	920,276,530.00	155,337,870.18	-----		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Animal And Plant Health Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	2000	12	1600	-----	11327,829,416.00	-----	293,517,991.40	-----	34,311,424.60		
	1999			84,399,484.44	-----	-----	51,102,328.49	127,793,016.00	5,504,139.95		
	1998			10,214,157.91	-----	-3,500,000.00	-274,851.38	-----	6,989,009.29		
	1997			11,097,722.59	-----	-----	1,197,982.40	-----	9,899,740.19		
	1996			5,173,328.24	-----	-----	-6,109.37	-----	5,179,437.61		
	1995			7,964,493.87	-----	-----	-85,704.84	8,050,198.71	-----		
	No Year			12,007,957.22	215,949,318.00	55,707,961.40	135,712,935.82	-----	147,952,300.80		
Funds Held Outside The Treasury	No Year			38,426.43	-----	-7,961.40	-----	-----	30,465.03		
Accounts Receivable				24,614,536.56	-----	-----	-----	-7,074,522.54	31,689,059.10		
Fund Equities:											
Unobligated Balances (Expired)				-58,250,686.99	-----	-----	-----	-32,132,686.07	-26,118,000.92		
Unobligated Balances (Unexpired)				-9,180,594.30	-----	-----	-----	64,862,423.84	-74,043,018.14		
Accounts Payable				-64,556,854.31	-----	-----	-----	24,912,494.71	-89,469,349.02		
Undelivered Orders				-23,521,971.66	-----	-----	-----	28,403,236.83	-51,925,208.49		
Subtotal	12		1600	-0-	543,778,734.00	52,200,000.00	481,164,572.52	114,814,161.48	-0-		
Buildings And Facilities, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1601	27,919,222.12	5,200,000.00	-----	11,466,254.56	-----	21,652,967.56		
Accounts Receivable				35,000.00	-----	-----	-----	35,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-11,887,855.49	-----	-----	-----	3,689,603.80	-15,577,459.29		
Accounts Payable				-1,213,820.18	-----	-----	-----	-698,962.20	-514,857.98		
Undelivered Orders				-14,852,546.45	-----	-----	-----	-9,291,896.16	-5,560,650.29		
Subtotal	12		1601	-0-	5,200,000.00	-----	11,466,254.56	-6,266,254.56	-0-		
<b>Special Fund Accounts</b>											
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5161	44,841,800.07	221,165,627.74	-----	146,330,425.54	-----	119,677,002.27		
Accounts Receivable				8,053.34	-----	-----	-----	3,753.34	4,300.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-25,669,345.30	-----	-----	-----	42,500,032.25	-68,169,377.55		
Accounts Payable				-9,165,001.60	-----	-----	-----	32,334,773.69	-41,499,775.29		
Undelivered Orders				-10,015,506.51	-----	-----	-----	-3,357.08	-10,012,149.43		
Subtotal	12		5161	-0-	221,165,627.74	-----	146,330,425.54	74,835,202.20	-0-		
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection And Grading Of Farm Products, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8044	1,691.56	-----	-----	-----	-----	1,691.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,691.56	-----	-----	-----	-----	-1,691.56		
Subtotal	12		8044	-0-	-----	-----	-----	-----	-0-		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Expenses, Feed And Attendants For Animals In Quarantine, Animal And Plant Health Inspection Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		8101	1,912.70	-----	-----	-----	-----	1,912.70	
Accounts Receivable					87.30	-----	-----	87.30	-----	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-2,000.00	-----	-----	-----	-----	-2,000.00	
Accounts Payable					-----	-----	-----	-87.30	-----	87.30	
Subtotal		12		8101	-0-	-----	-----	-----	-87.30	87.30	
<b>Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		8226	6,517,655.02	16,572,895.31	-----	22,919,738.36	-----	170,811.97	
Accounts Receivable					555,385.95	-----	-----	-37,157.05	-----	592,543.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-5,512,269.91	-----	-----	3,040,692.93	-----	-8,552,962.84	
Accounts Payable					-514,469.14	-----	-----	-8,448,927.19	-----	7,934,458.05	
Undelivered Orders					-1,046,301.92	-----	-----	-901,451.74	-----	-144,850.18	
Subtotal		12		8226	-0-	16,572,895.31	-----	22,919,738.36	-----	-0-	
Total, Animal And Plant Health Inspection Service					-----	786,717,257.05	52,200,000.00	661,880,990.98	177,036,266.07	-----	
<b>Food Safety And Inspection Service</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Food Safety And Inspection Service<sup>13</sup></b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000	12		3700	-----	637,530,000.00	-----	601,952,137.72	-----	35,577,862.28	
	1999				46,795,151.78	-----	-----	37,102,018.63	-----	9,693,133.15	
	1998				-1,547,048.25	-----	-----	1,503,944.21	-----	<sup>5</sup> -3,050,992.46	
	1997				-3,740,965.43	-----	-----	135,276.44	-----	<sup>5</sup> -3,876,241.87	
	1996				3,592,536.78	-----	-----	51,992.07	-----	3,540,544.71	
	1995				4,889,934.60	-----	-----	4,961.51	-----	4,884,973.09	
Accounts Receivable	No Year				8,842,681.46	11,898,000.00	-----	5,898,292.45	-----	14,842,389.01	
Fund Equities:					37,872,529.82	-----	-----	-----	37,872,529.82	-----	
Unobligated Balances (Expired)					-3,527,888.84	-----	-----	-3,527,888.84	-----	-----	
Unobligated Balances (Unexpired)					-2,174,221.55	-----	-----	-2,174,221.55	-----	-----	
Accounts Payable					-47,298,871.52	-----	-----	-47,298,871.52	-----	-----	
Undelivered Orders					-43,703,838.85	-----	-----	-43,703,838.85	-----	-----	
Subtotal		12		3700	-0-	649,428,000.00	-----	646,648,623.03	-----	-58,832,290.94	
<b>Trust Fund Accounts</b>											
<b>Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service<sup>13</sup></b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		8137	-1,193,160.99	3,366,622.29	-----	-1,912,778.76	-----	4,086,240.06	
Accounts Receivable					1,408,115.10	-----	-----	-----	1,408,115.10	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-55,952.75	-----	-----	-----	-55,952.75	-----	
Accounts Payable					-159,001.36	-----	-----	-----	-159,001.36	-----	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Total, Food Safety And Inspection Service</b>	Subtotal	12		8137	-0-	3,366,622.29	-1,912,778.76	1,193,160.99	4,086,240.06		
					-----	652,794,622.29	644,735,844.27	-57,639,129.95	65,697,907.97		
<b>Grain Inspection, Packers &amp; Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration Fund Resources:											
Undisbursed Funds	2000	12		2400	-----	26,433,000.00	<sup>1</sup> 22,370,674.37	-----	4,062,325.63		
	1999				3,349,333.62	-----	2,127,154.39	-----	1,222,179.23		
	1998				979,567.66	-----	-141,769.36	-----	1,121,337.02		
	1997				1,082,524.04	-----	12,320.72	-----	1,070,203.32		
	1996				610,682.96	-----	78,456.00	-----	532,226.96		
	1995				554,323.77	-----	497,142.81	57,180.96	-----		
Accounts Receivable					1,098,082.03	-----	-----	1,043,831.39	54,250.64		
Fund Equities:											
Unobligated Balances (Expired)					-1,443,611.58	-----	-----	354,859.46	-1,798,471.04		
Accounts Payable					-1,876,090.73	-----	-----	902,429.16	-2,778,519.89		
Undelivered Orders					-4,354,811.77	-----	-----	-869,279.90	-3,485,531.87		
Subtotal	12			2400	-0-	26,433,000.00	24,943,978.93	1,489,021.07	-0-		
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration Fund Resources:											
Undisbursed Funds	1995	12		2600	469,612.37	-----	-----	469,612.37	-----		
Fund Equities:											
Unobligated Balances (Expired)					-469,612.37	-----	-----	-469,612.37	-----		
Subtotal	12			2600	-0-	-----	-----	-----	-0-		
<b>Public Enterprise Funds</b>											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration Fund Resources:											
Undisbursed Funds	No Year	12		4050	3,208,720.47	-----	850.00	-240,683.02	3,450,253.49		
Funds Held Outside The Treasury	No Year				5,350.00	-----	-850.00	-----	4,500.00		
Accounts Receivable					4,630,627.53	-----	-----	579,461.48	4,051,166.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,843,667.90	-----	-----	255,809.74	-6,099,477.64		
Accounts Payable					-684,305.85	-----	-----	40,867.61	-725,173.46		
Undelivered Orders					-1,316,724.25	-----	-----	-635,455.81	-681,268.44		
Subtotal	12			4050	-0-	-----	-240,683.02	240,683.02	-0-		
<b>Total, Grain Inspection, Packers &amp; Stockyards Administration</b>					-----	26,433,000.00	24,703,295.91	1,729,704.09	-----		
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											
Marketing Services, Agricultural Marketing Service Fund Resources:											
Undisbursed Funds	2000	12		2500	-----	51,673,000.00	-----	41,924,302.99	9,748,697.01		
	1999				10,011,593.23	-----	-----	8,323,801.62	1,687,791.61		
	1998				1,808,322.61	-----	-----	628,491.13	1,179,831.48		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					1,567,466.34	-----	-----	128,610.48	-----	1,438,855.86
	1996					1,419,265.86	-----	-----	-6,952.51	-----	1,426,218.37
	1995					1,742,031.19	-----	-----	18,958.12	1,723,073.07	-----
	No Year					8,826,535.61	-----	-----	168,586.65	-----	10,691,915.61
Funds Held Outside The Treasury	No Year					168,586.65	-----	-168,586.65	-----	-----	-----
Accounts Receivable						37,748,283.49	-----	-----	-----	-4,404,852.42	42,153,135.91
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-4,770,105.23	-----	-----	-----	-1,706,394.27	-3,063,710.96
Unobligated Balances (Unexpired)						-40,230,415.03	-----	-----	-----	2,663,190.40	-42,893,605.43
Accounts Payable						-5,322,000.01	-----	-----	-----	5,460,054.70	-10,782,054.71
Undelivered Orders						-12,969,564.71	-----	-----	-----	-1,382,489.96	-11,587,074.75
Subtotal	12			2500		-0-	51,673,000.00	-----	49,320,418.48	2,352,581.52	-0-
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2000	12		2501		-----	1,200,000.00	-----	-----	-----	1,200,000.00
	1999					1,176,166.67	-----	-----	490,236.29	-----	685,930.38
	1998					858,069.63	-----	-----	515,389.51	-----	342,680.12
	1997					173,820.90	-----	-----	113,687.56	-----	60,133.34
	1996					38,614.16	-----	-----	26,708.26	-----	11,905.90
	1995					72,762.73	-----	-----	-----	72,762.73	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-124,479.86	-----	-----	-----	-78,544.22	-45,935.64
Accounts Payable						-47,545.15	-----	-----	-----	-47,545.15	-----
Undelivered Orders						-2,147,409.08	-----	-----	-----	107,305.02	-2,254,714.10
Subtotal	12			2501		-0-	1,200,000.00	-----	1,146,021.62	53,978.38	-0-
Payments To Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	2000	12		2502		-----	2,250,000.00	-----	2,250,000.00	-----	-----
<b>Special Fund Accounts</b>											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		1,112,353.43	7,034,335.15	-----	7,382,523.75	-----	764,164.83
Accounts Receivable						5,964,766.44	-----	-----	-----	1,229,426.85	4,735,339.59
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-5,549,449.39	-----	-----	-----	-1,522,042.60	-4,027,406.79
Accounts Payable						-323,085.71	-----	-----	-----	394,097.81	-717,183.52
Undelivered Orders						-1,204,584.77	-----	-----	-----	-449,670.66	-754,914.11
Subtotal	12			5070		-0-	7,034,335.15	-----	7,382,523.75	-348,188.60	-0-
Funds For Strengthening Markets, Income, And Supply (Section 32)											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		127,853,468.70	730,423,431.76	-----	543,366,489.40	-----	314,910,411.06
Accounts Receivable						340,254,277.72	-----	-----	-----	340,063,807.63	190,470.09
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-112,630,114.30	-----	-----	-----	128,639,593.63	-241,269,707.93
Accounts Payable						-927,455.29	-----	-----	-----	57,908,729.42	-58,836,184.71
Undelivered Orders						-354,550,176.83	-----	-----	-----	-339,555,188.32	-14,994,988.51
Subtotal	12			5209		-0-	730,423,431.76	-----	543,366,489.40	187,056,942.36	-0-

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8015	14,719,954.71	119,081,357.91	-----	121,144,001.41	-----	12,657,311.21	
Accounts Receivable					22,111,601.13	-----	-----	-----	-6,808,620.29	28,920,221.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,787,487.63	-----	-----	-----	2,608,711.14	-27,396,198.77	
Accounts Payable					-5,542,336.98	-----	-----	-----	3,464,915.54	-9,007,252.52	
Undelivered Orders					-6,501,731.23	-----	-----	-----	-1,327,649.89	-5,174,081.34	
Subtotal	12			8015	-0-	119,081,357.91	-----	121,144,001.41	-2,062,643.50	-0-	
Wool Research, Development And Promotion Trust Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8100	-----	-----	-----	-2,250,000.00	-----	2,250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,250,000.00	-2,250,000.00	
Subtotal	12			8100	-0-	-----	-----	-2,250,000.00	2,250,000.00	-0-	
Milk Market Orders Assessment Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8412	-----	-----	-1,677,580.00	-23,355,694.00	-----	21,678,114.00	
Investments In Public Debt Securities					-----	-----	1,677,580.00	-----	-----	1,677,580.00	
Accounts Receivable					19,458,833.00	-----	-----	-----	14,417,473.00	5,041,360.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,523,751.00	-----	-----	-----	7,911,071.00	-26,434,822.00	
Accounts Payable					-935,082.00	-----	-----	-----	1,027,150.00	-1,962,232.00	
Subtotal	12			8412	-0-	-----	-----	-23,355,694.00	23,355,694.00	-0-	
Total, Agricultural Marketing Service					-----	911,662,124.82	-----	699,003,760.66	212,658,364.16	-----	
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative And Operating Expenses, Office Of Risk Management											
Fund Resources:											
Undisbursed Funds	2000	12		2707	-----	77,185,000.00	-----	43,830,448.75	-----	33,354,551.25	
	1999				21,925,567.15	-----	-----	17,489,149.34	-----	4,436,417.81	
	1998				8,310,334.74	-----	-----	2,447,052.12	-----	5,863,282.62	
	1997				3,092,620.80	-----	-----	-188,104.27	-----	3,280,725.07	
	1995				2,428,845.13	-----	-----	3,377.90	2,425,467.23	-----	
Fund Equities:											
Unobligated Balances (Expired)					-8,284,564.70	-----	-----	-----	-1,885,975.26	-6,398,589.44	
Accounts Payable					-1,500,424.45	-----	-----	-----	5,409,737.54	-6,910,161.99	
Undelivered Orders					-25,972,378.67	-----	-----	-----	7,653,846.65	-33,626,225.32	
Subtotal	12			2707	-0-	77,185,000.00	-----	63,581,923.84	13,603,076.16	-0-	
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	2,261,733,330.36	697,764,000.00	830,000,000.00	2,277,828,770.07	-----	1,511,668,560.29	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-1,123,815,903.15	-----	-----	-----	-839,460,009.63	-284,355,893.52		
Accounts Payable				-1,137,917,427.21	-----	-----	-----	89,395,239.56	-1,227,312,666.77		
Subtotal	12			-0-	697,764,000.00	830,000,000.00	2,277,828,770.07	-750,064,770.07	-0-		
Total, Risk Management Agency				-----	774,949,000.00	830,000,000.00	2,341,410,693.91	-736,461,693.91	-----		
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds		12		0170		3,000,000.00	1,527,395.34		1,472,604.66		
2000					-----		699,252.84		47,201.91		
1999					746,454.75	-----	150,520.80		66,691.30		
1998					217,212.10	-----	13,050.87		41,950.50		
1997					55,001.37	-----			110,788.24		
1996					110,788.24	-----		149,904.88	-----		
1995					149,904.88	-----			479,962.35		
No Year					479,962.35	-----			-----		
Fund Equities:											
Unobligated Balances (Expired)					-254,143.67	-----	-----	-147,674.56	-106,469.11		
Unobligated Balances (Unexpired)					-479,962.35	-----	-----	-----	-479,962.35		
Accounts Payable					-17,048.94	-----	-----	-17,048.94	-----		
Undelivered Orders					-1,008,168.73	-----	-----	624,598.77	-1,632,767.50		
Subtotal	12			0170	-0-	3,000,000.00	2,390,219.85	609,780.15	-0-		
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds		12		0600		833,851,000.00	-147,715,144.00	563,548,927.46	122,586,928.54		
2000					-----		-16,408,997.00	48,754,058.07	20,230,974.41		
1999					85,394,029.48	-----	2,804,850.08	-----	7,532,700.48		
1998					10,337,550.56	-----	-256,943.15	-----	17,026,190.52		
1997					16,769,247.37	-----	607,102.06	-----	8,862,834.74		
1996					9,469,936.80	-----	-686.74	-----	38,458,686.74		
No Year					-----	38,458,000.00	-----	-----	-----		
Transfer To:											
Commodity Credit Corporation		12	12	0600	36		147,713,544.00	138,966,101.30	8,747,442.70		
2000							16,408,997.00	28,947,690.15	654,274.87		
1999							-----	-346,415.58	3,513,245.10		
1998							-----	26,329.41	181,711.02		
1997							-----	21,382.66	131,086.28		
1996							1,600.00	-----	1,600.00		
2000							-----	-23,417,282.19	37,337,764.66		
Funds Held Outside The Treasury							-----	-72,675.67	3,997,642.87		
Accounts Receivable							-----	-----	-----		
Unfilled Customer Orders							-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)							-----	28,104,446.77	-39,200,483.93		
Unobligated Balances (Unexpired)							-----	12,942,742.78	-12,942,742.78		
Accounts Payable							-----	38,892,057.82	-70,737,565.59		
Undelivered Orders							-----	32,787,314.77	-146,382,290.63		
Subtotal	12			0600		-0-	872,309,000.00	783,072,395.72	89,236,604.28		
Agricultural Credit Insurance Fund Program Account, Farm											
Service Agency											
Fund Resources:											
Undisbursed Funds		12		1140		1,021,555,000.00	1,006,516,009.90	15,038,990.10	15,038,990.10		
2000							-----	-----	-----		
1999-2000							25,719,400.28	-----	8,416,276.17		
1999							-----	4,233,259.53	1,431,914.30		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Agricultural Credit Insurance Fund Program Account, Farm Service Agency – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1998				5,718,683.18	-----	-----	91,322.05	-----	5,627,361.13	
	1997				9,999,416.04	-----	-----	1,968,587.00	-----	8,030,829.04	
	1996				12,453,118.88	-----	-----	104,152.15	-----	12,348,966.73	
	1995				23,377,605.49	-22,345,797.56	-----	1,031,807.93	-----	-----	
	No Year				2,615,844.66	178,557,000.00	-----	76,519,239.92	-----	104,653,604.74	
Fund Equities:											
Unobligated Balances (Expired)					-47,977,620.49	-----	-----	-----	-3,765,607.47	-44,212,013.02	
Unobligated Balances (Unexpired)					-14,002,384.39	-----	-----	-----	84,703,024.54	-98,705,408.93	
Accounts Payable					-7,254,857.96	-----	-----	-----	-3,898,539.62	-3,356,318.34	
Undelivered Orders					-24,730,655.69	-----	-----	-----	-15,456,453.77	-9,274,201.92	
Subtotal	12			1140	-0-	1,177,766,202.44		1,116,183,778.76	61,582,423.68	-0-	
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	2000	12		1336	-----	3,820,000.00	-----	3,820,000.00	-----	-----	
	No Year				534,023,706.15	209,507,000.00	-----	200,544,840.55	-----	542,985,865.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-329,949,339.36	-----	-----	-----	14,558,588.80	-344,507,928.16	
Undelivered Orders					-204,074,366.79	-----	-----	-----	-5,596,429.35	-198,477,937.44	
Subtotal	12			1336	-0-	213,327,000.00		204,364,840.55	8,962,159.45	-0-	
Tree Assistance Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Commodity Credit Corporation	1999	12	12	2701	36	3,208,743.82	-----	768,982.00	-----	2,439,761.82	
	1998					4,969,994.18	-----	1,070,444.00	-----	3,899,550.18	
	1997					5,382,191.49	-----	187,670.50	-----	5,194,520.99	
Fund Equities:											
Unobligated Balances (Expired)					-5,207,324.99	-----	-----	-----	-267,058.13	-4,940,266.86	
Accounts Payable					-289,350.05	-----	-----	-----	47,760.63	-337,110.68	
Undelivered Orders					-8,064,254.45	-----	-----	-----	-1,807,799.00	-6,256,455.45	
Subtotal	12			2701	-0-			2,027,096.50	-2,027,096.50	-0-	
Salaries And Expenses, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1995	12		3300		8,562,476.63	-----	135,638.42	1547,914.06	8,650,200.99	
Transfer To:											
Commodity Credit Corporation	1995	12	12	3300	36	157,384.76	-----	-135,638.42	21,746.34	-----	
Accounts Receivable						193,734.91	-----	-----	193,734.91	-----	
Fund Equities:											
Unobligated Balances (Expired)					-975,011.23	-----	-----	-----	-975,011.23	-----	
Accounts Payable					-1,335,037.17	-----	-----	-----	-1,335,037.17	-----	
Undelivered Orders					-6,603,547.90	-----	-----	-----	-6,603,547.90	-----	
Subtotal	12			3300	-0-			69,660.40	-69,660.40	-0-	
Farm Storage Facility Loans Program Accounts, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3301		-----	10,000,000.00	-----	-----	10,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	7,728,714.10	-7,728,714.10	
Accounts Payable					-----	-----	-----	-----	286,102.73	-286,102.73	
Undelivered Orders					-----	-----	-----	-----	1,985,183.17	-1,985,183.17	
Subtotal	12			3301	-0-		10,000,000.00		10,000,000.00	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>			
		Dept								Account Number	Sub No.	
		Reg	Tr From									
<b>Dairy Indemnity Program, Farm Service Agency</b>												
Fund Resources:												
Undisbursed Funds	No Year	12		3314	-----	450,000.00	-450,000.00	-----	-----			
Transfer To:												
Commodity Credit Corporation	No Year	12	12	3314	36	492,083.28	-----	450,000.00	36,406.72	-----	905,676.56	
Fund Equities:												
Unobligated Balances (Unexpired)						-492,083.28	-----	-----	413,593.28	-----	-905,676.56	
Subtotal		12		3314		-0-	-----	450,000.00	36,406.72	-----	413,593.28	-0-
<b>Agricultural Conservation Program, Farm Service Agency</b>												
Fund Resources:												
Undisbursed Funds	No Year	12		3315		3,044,507.64	-----	-----	-----	-----	3,044,507.64	
Transfer To:												
Commodity Credit Corporation	No Year	12	12	3315	36	62,629,527.17	-----	-----	4,168,796.68	-----	58,460,730.49	
Fund Equities:												
Unobligated Balances (Unexpired)						-40,523,193.62	-----	-----	4,362,596.32	-----	-44,885,789.94	
Accounts Payable						-537,334.19	-----	-----	-----	-----	-537,334.19	
Undelivered Orders						-24,613,507.00	-----	-----	-8,531,393.00	-----	-16,082,114.00	
Subtotal		12		3315		-0-	-----	4,168,796.68	-4,168,796.68	-----	-0-	
<b>Emergency Conservation Program, Farm Service Agency</b>												
Fund Resources:												
Undisbursed Funds	1994-1995 No Year	12		3316		-----	-----	4,045,613.55	-----	4,045,613.55	-----	-----
Transfer To:												
Commodity Credit Corporation	1994-1995 No Year	12	12	3316	36	4,048,014.55	-----	-4,045,613.55	2,401.00	-----	-----	
Fund Equities:												
Unobligated Balances (Expired)						-4,038,881.55	-----	-----	-----	-4,038,881.55	-----	
Unobligated Balances (Unexpired)						-72,774,346.48	-----	-----	-5,681,313.34	-----	-67,093,033.14	
Accounts Payable						-171,327.06	-----	-----	3,314.00	-----	-174,641.06	
Undelivered Orders						-24,334,315.00	-----	-----	686,159.00	-----	-25,020,474.00	
Subtotal		12		3316		-0-	60,000,000.00	-----	64,985,108.34	-4,985,108.34	-----	-0-
<b>Conservation Reserve Program, Farm Service Agency</b>												
Fund Resources:												
Undisbursed Funds	No Year	12		3319		16,041,754.89	-----	4,200,000.00	19,774,715.89	-----	467,039.00	
Transfer To:												
Commodity Credit Corporation	No Year	12	12	3319	36	4,317,026.03	-----	-4,200,000.00	-418,374.23	-----	535,400.26	
Accounts Receivable						32,040.11	-----	-----	-----	32,040.11	-----	
Fund Equities:												
Unobligated Balances (Unexpired)						-584,065.03	-----	-----	-----	418,374.23	-1,002,439.26	
Undelivered Orders						-19,806,756.00	-----	-----	-19,806,756.00	-----	-----	
Subtotal		12		3319		-0-	-----	-----	19,356,341.66	-19,356,341.66	-----	-0-
<b>Public Enterprise Funds</b>												
<b>Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency</b>												
Fund Resources:												
Undisbursed Funds	No Year	12		4140		60,793,998.73	-----	-----	-901,997,141.40	16866,000,000.00	96,791,140.13	
Fund Equities:												
Unobligated Balances (Unexpired)						-224,399.78	-----	-----	-----	46,026,114.07	-46,250,513.85	
Accounts Payable						-43,289,036.97	-----	-----	-----	-5,058,925.09	-38,230,111.88	
Undelivered Orders						-17,280,561.98	-----	-----	-----	-4,970,047.58	-12,310,514.40	
Subtotal		12		4140		-0-	-----	-----	-901,997,141.40	901,997,141.40	-----	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Commodity Credit Corporation Fund Liquidating Account</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000	12		4336	-----	199,050,000.00	-----	3,600,756.03	-----	195,449,243.97	
	1999				3,770,454.45	-----	-----	3,033,902.00	-----	736,552.45	
	1998				62,273.00	-----	-----	2,943.00	-----	59,330.00	
	No Year				-1,249,103,779.29	38,572,008,143.66	<sup>17</sup> -7,044,626,436.16	31,873,854,617.00	-----	<sup>5</sup> -1,595,576,688.79	
Transfer To:											
Agency For International Development	No Year	72	12	4336	31,946,756.68	-----	400,000,000.00	391,616,054.46	-----	40,330,702.22	
Authority To Borrow From The Treasury					2,618,687,740.44	33,691,259,836.11	-29,432,963,259.63	-----	-----	6,876,984,316.92	
Accounts Receivable					2,234,054,967.68	-----	-----	-----	-889,900,272.18	3,123,955,239.86	
Unfilled Customer Orders					-----	-----	-----	-----	-950,137.00	950,137.00	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-2,440.00	-----	-----	-----	-----	-2,440.00	
Unobligated Balances (Unexpired)					-601,613,039.13	-----	-----	-----	462,834,362.03	-1,064,447,401.16	
Accounts Payable					-1,724,121,156.98	-----	-----	-----	3,519,313,309.30	-5,243,434,466.28	
Undelivered Orders					-1,313,681,776.85	-----	-----	-----	1,021,322,749.34	-2,335,004,526.19	
Subtotal	12			4336	-0-	72,462,317,979.77	-36,077,589,695.79	32,272,108,272.49	4,112,620,011.49	-0-	
<b>Commodity Credit Corporation Direct Loans, Liquidating Account</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		4338	58,922,701.13	-----	-----	-213,598,822.22	<sup>16</sup> 292,015,842.25	<sup>5</sup> -19,494,318.90	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-58,922,701.13	-----	-----	-----	-78,716,463.99	<sup>5</sup> 19,793,762.86	
Accounts Payable					-----	-----	-----	-----	299,443.96	-299,443.96	
Subtotal	12			4338	-0-	-----	-----	-213,598,822.22	213,598,822.22	-0-	
Total, Farm Service Agency					-----	74,799,170,182.21	-36,077,589,695.79	33,353,166,954.05	5,368,413,532.37	-----	
<b>Natural Resources Conservation Service</b>											
<b>General Fund Accounts</b>											
<b>Conservation Operations, Natural Resources Conservation Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		1000	128,299,968.87	660,960,000.00	-----	639,537,779.35	-----	149,722,189.52	
Accounts Receivable					128,460,596.23	-----	-----	-----	100,308,121.98	28,152,474.25	
Unfilled Customer Orders					3,010,255.40	-----	-----	-----	-361,833.66	3,372,089.06	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-15,466,027.85	-----	-----	-----	-4,583,144.52	-10,882,883.33	
Accounts Payable					-70,965,061.13	-----	-----	-----	-5,127,635.94	-65,837,425.19	
Undelivered Orders					-173,339,731.52	-----	-----	-----	-68,813,287.21	-104,526,444.31	
Subtotal	12			1000	-0-	660,960,000.00	-----	639,537,779.35	21,422,220.65	-0-	
<b>Resource Conservation And Development, Natural Resources Conservation Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		1010	9,325,800.87	35,265,000.00	-----	37,483,576.49	-----	7,107,224.38	
Accounts Receivable					674,790.02	-----	-----	-----	393,293.37	281,496.65	
Unfilled Customer Orders					414,328.27	-----	-----	-----	379,705.02	34,623.25	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-571,323.48	-----	-----	-----	-310,656.63	-260,666.85	
Accounts Payable					-4,135,037.12	-----	-----	-----	-577,327.93	-3,557,709.19	
Undelivered Orders					-5,708,558.56	-----	-----	-----	-2,103,590.32	-3,604,968.24	
Subtotal	12			1010	-0-	35,265,000.00	-----	37,483,576.49	-2,218,576.49	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Watershed Surveys And Planning, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	2000	12		1066	-----	10,368,000.00	-----	8,480,333.06	-----	1,887,666.94	
	1999				1,437,970.70	-----	-----	1,146,853.82	-----	291,116.88	
	1998				499,515.12	-----	-----	117,724.26	-----	381,790.86	
	1997				182,074.51	-----	-----	52,370.95	-----	129,703.56	
	1996				220,281.70	-----	-----	18,225.81	-----	202,055.89	
	1995				81,014.64	-----	-----	1,282.18	79,732.46	-----	
Accounts Receivable					381,357.24	-----	-----	-----	133,206.60	248,150.64	
Unfilled Customer Orders					24,729.00	-----	-----	-----	-----	24,729.00	
Fund Equities:											
Unobligated Balances (Expired)					-759,512.24	-----	-----	-----	18,093.28	-777,605.52	
Accounts Payable					-967,021.55	-----	-----	-----	75,344.83	-1,042,366.38	
Undelivered Orders					-1,100,409.12	-----	-----	-----	244,832.75	-1,345,241.87	
Subtotal		12		1066	-0-	10,368,000.00	-----	9,816,790.08	551,209.92	-0-	
River Basin Surveys And Investigations, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	1995	12		1069	232,110.20	-----	-----	-----	232,110.20	-----	
Accounts Receivable					4,864.78	-----	-----	-----	4,864.78	-----	
Fund Equities:											
Unobligated Balances (Expired)					-236,843.07	-----	-----	-----	-236,843.07	-----	
Undelivered Orders					-131.91	-----	-----	-----	-131.91	-----	
Subtotal		12		1069	-0-	-----	-----	-----	-----	-0-	
Watershed And Flood Prevention Operations, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1072	306,564,043.98	175,643,000.00	-----	249,658,370.85	-----	232,548,673.13	
Accounts Receivable					9,827,847.84	-----	-----	-----	-2,671,564.89	12,499,412.73	
Unfilled Customer Orders					10,533,324.41	-----	-----	-----	1,537,276.69	8,996,047.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,898,099.13	-----	-----	-----	-9,353,046.14	-64,545,052.99	
Accounts Payable					-1,992,472.07	-----	-----	-----	7,919,198.20	-9,911,670.27	
Undelivered Orders					-251,034,645.03	-----	-----	-----	-71,447,234.71	-179,587,410.32	
Subtotal		12		1072	-0-	175,643,000.00	-----	249,658,370.85	-74,015,370.85	-0-	
Wetlands Reserve Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1080	17,684,077.40	-----	-----	6,606,160.33	-----	11,077,917.07	
Accounts Receivable					221,879.55	-----	-----	-----	186,879.55	35,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,875,327.50	-----	-----	-----	-2,300,387.76	-574,939.74	
Accounts Payable					-1,731,337.43	-----	-----	-----	-328,993.70	-1,402,343.73	
Undelivered Orders					-13,299,292.02	-----	-----	-----	-4,163,658.42	-9,135,633.60	
Subtotal		12		1080	-0-	-----	-----	6,606,160.33	-6,606,160.33	-0-	
Great Plains Conservation Program, Natural Resources											
Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2268	11,011,800.00	-----	-----	2,964,389.21	-----	8,047,410.79	
Accounts Receivable					151,986.02	-----	-----	-----	151,986.02	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,617,595.46	-----	-----	-----	-30,867.42	-2,586,728.04	
Accounts Payable					-218,255.39	-----	-----	-----	-340,510.91	122,255.52	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Great Plains Conservation Program, Natural Resources Conservation Service – Continued											
Fund Equities – Continued:											
Undelivered Orders					-8,327,935.17	-----	-----	-----	-2,744,996.90	-5,582,938.27	
Subtotal	12		2268		-0-	-----	-----	2,964,389.21	-2,964,389.21	-0-	
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	3318		3,292,225.78	-----	-----	744,867.41	-----	2,547,358.37	
Accounts Receivable					907.00	-----	-----	-----	907.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-776,966.26	-----	-----	-----	482,468.23	-1,259,434.49	
Accounts Payable					-39,127.50	-----	-----	-----	-41,378.81	2,251.31	
Undelivered Orders					-2,477,039.02	-----	-----	-----	-1,186,863.83	-1,290,175.19	
Subtotal	12		3318		-0-	-----	-----	744,867.41	-744,867.41	-0-	
Water Bank Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	3320		16,605,931.16	-----	-----	5,514,802.05	-----	11,091,129.11	
Accounts Receivable					21,902.00	-----	-----	-----	21,902.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-730,383.33	-----	-----	-----	-466,483.26	-263,900.07	
Accounts Payable					-201,213.93	-----	-----	-----	-191,025.33	-10,188.60	
Undelivered Orders					-15,696,235.90	-----	-----	-----	-4,879,195.46	-10,817,040.44	
Subtotal	12		3320		-0-	-----	-----	5,514,802.05	-5,514,802.05	-0-	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	3322		34,620,320.98	-----	-----	8,069,400.65	-----	26,550,920.33	
Accounts Receivable					4,691.16	-----	-----	-----	4,691.16	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,510,517.20	-----	-----	-----	-845,642.17	-664,875.03	
Accounts Payable					-297,822.27	-----	-----	-----	-251,416.89	-46,405.38	
Undelivered Orders					-32,816,672.67	-----	-----	-----	-6,977,032.75	-25,839,639.92	
Subtotal	12		3322		-0-	-----	-----	8,069,400.65	-8,069,400.65	-0-	
Forestry Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	3336		23,264,393.09	5,377,000.00	-----	7,908,665.05	-----	20,732,728.04	
Accounts Receivable					6,240.50	-----	-----	-----	6,240.50	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,193,900.00	-----	-----	-----	-2,418,188.56	-2,775,711.44	
Accounts Payable					-539,586.89	-----	-----	-----	-64,696.87	-474,890.02	
Undelivered Orders					-17,537,146.70	-----	-----	-----	-55,020.12	-17,482,126.58	
Subtotal	12		3336		-0-	5,377,000.00	-----	7,908,665.05	-2,531,665.05	-0-	
Rural Clean Water Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12	3337		1,608,835.14	-----	-----	-971.06	-----	1,609,806.20	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3337	3,397,017.39	-----	-----	-----	-----	3,397,017.39	
Accounts Receivable					971.06	-----	-----	-----	971.06	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,006,823.59	-----	-----	-----	-----	-5,006,823.59	
Subtotal	12		3337		-0-	-----	-----	-971.06	971.06	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8210	22,100,485.72	1,000,000.00	7,495,802.76		15,604,682.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,071,693.74			-343,372.08	-728,321.66		
Accounts Payable					-1,675.81			3,091.82	-4,767.63		
Undelivered Orders					-21,027,116.17			-6,155,522.50	-14,871,593.67		
Subtotal		12		8210	-0-	1,000,000.00	7,495,802.76	-6,495,802.76	-0-		
Total, Natural Resources Conservation Service						888,613,000.00	975,799,633.17	-87,186,633.17			
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	1997-1998	12		0400	1,509,483.64		1,188,858.35		320,625.29		
	1996				17,180,119.78		80,472.54		12,785,694.47		
	1995				8,591,190.69			6,024,947.19			
	1993				3,226,022.38			548,027.78	182,642,119.60		
	1992				481,923.31			168,875.20	18313,048.11		
	No Year				1,865,927,439.05	701,749,984.00	2,082,762.00	586,799,237.11	1,969,625,381.40		
Fund Equities:											
Unobligated Balances (Expired)					-12,291,915.29			-5,285,798.05	-7,006,117.24		
Unobligated Balances (Unexpired)					-30,278,501.05			-4,727,115.99	-25,551,385.06		
Accounts Payable					-31,179,132.10			-31,164,789.71	-14,342.39		
Undelivered Orders					-1,823,166,630.41			129,948,393.77	-1,953,115,024.18		
Subtotal		12		0400	-0-	701,749,984.00	2,163,234.54	595,746,139.79	108,167,078.75	-0-	
Salaries And Expenses, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1903		24,664,000.00		16,325,463.84	8,338,536.16		
	1999				10,277,533.08			5,381,193.02	4,896,340.06		
	1998				6,112,975.07			2,884,458.16	3,228,516.91		
	1997				4,350,225.33			1,412,171.02	2,938,054.31		
	1996				2,209,915.41			195,208.61	2,014,706.80		
Accounts Receivable					2,401,629.52				-362,107.48	2,763,737.00	
Fund Equities:											
Unobligated Balances (Expired)					-6,332,769.99				-840,590.15	-5,492,179.84	
Accounts Payable					-5,956,109.60				1,262,313.56	-7,218,423.16	
Undelivered Orders					-13,063,398.82				-1,594,110.58	-11,469,288.24	
Subtotal		12		1903	-0-	24,664,000.00		26,198,494.65	-1,534,494.65	-0-	
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1952		61,698,000.00		8,603,976.13	53,094,023.87		
	1999				50,546,184.23			37,827,875.58	12,718,308.65		
	1998				13,132,092.86			2,519,527.29	10,612,565.57		
	1997				15,940,239.29			1,484,797.48	14,455,441.81		

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net) <sup>3</sup>	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Rural Housing And Community Development Service - Continued											
Fund Equities – Continued:											
Undisbursed Funds - Continued	1996				7,636,268.62	-----	325,329.98	-----	7,310,938.64		
Accounts Receivable					24,040,254.03	-----	-----	-23,998,557.74	48,038,811.77		
Fund Equities:											
Unobligated Balances (Expired)					-2,398,211.79	-----	-----	34,226,314.05	-36,624,525.84		
Accounts Payable					-44,773,370.37	-----	-----	966,770.04	-45,740,140.41		
Undelivered Orders					-64,123,456.87	-----	-----	-258,032.81	-63,865,424.06		
Subtotal	12		1952		-0-	61,698,000.00	50,761,506.46	10,936,493.54	-0-		
Salaries And Expenses, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2000	12	1981		-----	34,249,000.00	19,026,790.01	-----	15,222,209.99		
	1999				13,833,953.21	-----	12,688,429.65	-----	1,145,523.56		
	1998				5,576,062.03	-----	480,403.58	-----	5,095,658.45		
	1997				3,163,849.87	-----	826,759.13	-----	2,337,090.74		
	1996				518,038.52	-----	71,433.94	-----	446,604.58		
Accounts Receivable					13,202.98	-----	-----	13,202.98	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,234,647.50	-----	-----	279,113.28	-2,513,760.78		
Accounts Payable					-2,386,343.67	-----	-----	8,317,886.75	-10,704,230.42		
Undelivered Orders					-18,484,115.44	-----	-----	-7,455,019.32	-11,029,096.12		
Subtotal	12		1981		-0-	34,249,000.00	33,093,816.31	1,155,183.69	-0-		
Rural Utilities Assistance Program, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1996	12	1982		80,472.54	-----	-80,472.54	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)					-43,325.33	-----	-----	-43,325.33	-----		
Accounts Payable					-37,147.21	-----	-----	-37,147.21	-----		
Subtotal	12		1982		-0-	-----	-80,472.54	-80,472.54	-0-		
Total, Rural Development					-----	822,360,984.00	2,082,762.00	705,799,957.21	118,643,788.79		
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000	12	0137		-----	640,000,000.00	-----	-----	620,264,758.45		
	1999				562,389,626.75	-----	92,032,815.40	-----	470,356,811.35		
	1998				447,707,588.20	-----	90,952,640.18	-----	356,754,948.02		
	1997				306,632,040.42	-----	88,666,077.09	-----	217,965,963.33		
	1996				250,289,609.98	-----	92,704,875.70	-----	157,584,734.28		
	1995				139,084,176.90	-----	69,574,449.78	142,714.78	196,367,012.34		
	1994				67,726,046.24	-----	35,791,080.22	495,584.00	2031,439,382.02		
	1993				27,085,469.10	-----	15,551,647.24	-----	211,533,821.86		
	1992				9,559,432.79	-----	4,104,499.99	-----	215,454,932.80		
No Year					26,506,275.35	74,175,338.51	65,962,001.54	-----	34,719,612.32		
Authority To Borrow From The Treasury					745,024,034.95	-----	-----	60,575,338.51	684,448,696.44		
Fund Equities:											
Unobligated Balances (Expired)					-481,804.78	-----	-----	702,749.22	-1,184,554.00		
Unobligated Balances (Unexpired)					-----	-----	-----	13,600,000.00	-13,600,000.00		
Accounts Payable					-38,970,012.02	-----	-----	-38,970,012.02	-----		
Undelivered Orders					-2,542,552,483.88	-----	-----	102,553,635.33	-2,645,106,119.21		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		0137		-0-	714,175,338.51		575,075,328.69	139,100,009.82	-0-
Expenses, Rural Housing Assistance Grants, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	1996	12		1953		576,306.96	-----	-----	240,954.13	-----	335,352.83
	1995					15,065,954.57	-----	-----	197,198.64	14,722,983.54	<sup>22</sup> 145,772.39
	1994					364,222.25	-----	-----	96,400.50	10.00	<sup>22</sup> 267,811.75
	No Year					43,317,925.43	59,500,000.00	-----	40,265,653.43	-----	62,552,272.00
Fund Equities:											
Unobligated Balances (Expired)						-14,764,935.86	-----	-----	-----	-14,694,688.08	-70,247.78
Unobligated Balances (Unexpired)						-3,579,478.39	-----	-----	-----	6,683,072.68	-10,262,551.07
Accounts Payable						-435,388.63	-----	-----	-----	-435,388.63	-----
Undelivered Orders						-40,544,606.33	-----	-----	-----	12,423,803.79	-52,968,410.12
	Subtotal	12		1953		-0-	59,500,000.00		40,800,206.70	18,699,793.30	-0-
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1995	12		2001		20,257,992.04	-----	-----	174,374.34	20,083,617.70	-----
Accounts Receivable						21,946.34	-----	-----	-----	21,946.34	-----
Fund Equities:											
Unobligated Balances (Expired)						-14,334,610.52	-----	-----	-----	-14,334,610.52	-----
Accounts Payable						-604.15	-----	-----	-----	-604.15	-----
Undelivered Orders						-5,944,723.71	-----	-----	-----	-5,944,723.71	-----
	Subtotal	12		2001		-0-			174,374.34	-174,374.34	-0-
Rural Rental Assistance Payments, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2002		2,843,558.48	-----	-----	590,003.21	-----	2,253,555.27
Fund Equities:											
Unobligated Balances (Unexpired)						-440,000.00	-----	-----	-----	-----	-440,000.00
Accounts Payable						-10,730.06	-----	-----	-----	-10,730.06	-----
Undelivered Orders						-2,392,828.42	-----	-----	-----	-579,273.15	-1,813,555.27
	Subtotal	12		2002		-0-			590,003.21	-590,003.21	-0-
Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2006		39,750,085.84	28,000,000.00	-----	20,913,289.30	-----	46,836,796.54
Fund Equities:											
Unobligated Balances (Unexpired)						-1,215,509.84	-----	-----	-----	-486,967.18	-728,542.66
Undelivered Orders						-38,534,576.00	-----	-----	-----	7,573,677.88	-46,108,253.88
	Subtotal	12		2006		-0-	28,000,000.00		20,913,289.30	7,086,710.70	-0-
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		2067		-----	-----	-----	7,999.99	-----	<sup>5</sup> 7,999.99
	1999					-98,271.00	-----	-----	503,483.80	-----	<sup>5</sup> 601,754.80
	1998					268,373.95	-----	-----	164,636.58	-----	103,737.37
	1996					109,419.93	-----	-----	9,000.00	-----	100,419.93
	1995					21,865.18	-----	-----	-----	21,865.18	-----
	No Year					33,567.45	-----	-----	-20,553.05	-----	54,120.50
Accounts Receivable						171,482.64	-----	-----	-----	-477,250.71	648,733.35
Fund Equities:											
Unobligated Balances (Expired)						-176,648.86	-----	-----	-----	-5,769.48	-170,879.38
Unobligated Balances (Unexpired)						-30,056.42	-----	-----	-----	-12,223.67	-17,832.75
Accounts Payable						-8,135.44	-----	-----	-----	-4,847.69	-3,287.75

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Rural Community Fire Protection Grants, Rural Housing And Community Development Service - Continued Fund Equities – Continued: Undelivered Orders				-291,597.43				-186,340.95	-105,256.48		
Subtotal	12		2067	-0-			664,567.32	-664,567.32	-0-		
Self-Help Housing Land Development Fund Program Account, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds	1996	12	2080	31,000.00					31,000.00		
	1995			5,148.17				5,148.17			
Fund Equities: Unobligated Balances (Expired)				-36,148.17				-5,148.17	-31,000.00		
Subtotal	12		2080	-0-					-0-		
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds	2000	12	2081		557,439,000.00		470,108,094.34		87,330,905.66		
	1999			99,638,599.97			50,221,215.28		49,417,384.69		
	1998			53,693,207.53			20,449,821.36		33,243,386.17		
	1997			14,125,000.09			2,749,304.34		11,375,695.75		
	1996			13,409,381.30			600,091.79		12,809,289.51		
	1995			11,173,088.98			3,657,182.99	5,446,183.18	232,069,722.81		
	1994			1,747,965.98			-379,873.42	21,238.78	232,106,600.62		
No Year				19,093,814.86	26,971,000.00		12,473,528.88		33,591,285.98		
Fund Equities: Unobligated Balances (Expired)				-24,063,087.21				11,798,496.08	-35,861,583.29		
Unobligated Balances (Unexpired)				-1,345,002.30				23,217,010.27	-24,562,012.57		
Accounts Payable				-3,828,124.66				-2,320,706.98	-1,507,417.68		
Undelivered Orders				-183,644,844.54				-13,631,586.89	-170,013,257.65		
Subtotal	12		2081	-0-	584,410,000.00		559,879,365.56	24,530,634.44	-0-		
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds	No Year	12	4141	482,858,038.14	317,475,367.18	-1,585,000,000.00	-1,171,554,842.86		386,888,248.18		
Fund Equities: Accounts Payable				-399,118,019.79				-101,654,037.28	-297,463,982.51		
Undelivered Orders				-83,740,018.35				5,684,247.32	-89,424,265.67		
Subtotal	12		4141	-0-	317,475,367.18	-1,585,000,000.00	-1,171,554,842.86	-95,969,789.96	-0-		
Total, Rural Housing Service					1,703,560,705.69	-1,585,000,000.00	26,542,292.26	92,018,413.43			
<b>Rural Business-Cooperative Service</b>											
<b>General Fund Accounts</b>											
Rural Empowerment Zone And Enterprise Community Grants, Rural Business And Cooperative Service Fund Resources: Undisbursed Funds	No Year	12	0402	15,000,000.00	15,000,000.00		5,786,698.12		24,213,301.88		
Fund Equities: Unobligated Balances (Unexpired)				-15,000,000.00				-1,802,308.35	-13,197,691.65		
Undelivered Orders								11,015,610.23	-11,015,610.23		

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	12		0402		-0-	15,000,000.00		5,786,698.12	9,213,301.88	-0-
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		1900		----- 6,000,000.00	-----	1,254,619.00	-----		4,745,381.00
	1999				2,821,287.00	-----	-----	1,993,945.04	-----		827,341.96
	1998				145,956.34	-----	-----	26,034.00	-----		119,922.34
	1996				116,707.91	-----	-----	36,174.54	-----		80,533.37
	1995				275,040.60	-----	-----	275,000.00	40.60	-----	-----
	No Year				228,326.16	-----	-----	161,035.11	-----		67,291.05
Fund Equities:											
Unobligated Balances (Expired)					-273,573.97	-----	-----	-----	-193,040.60	-----	-80,533.37
Unobligated Balances (Unexpired)					-4.37	-----	-----	-----	77.14	-----	-81.51
Accounts Payable					-297,823.00	-----	-----	-----	-297,823.00	-----	-----
Undelivered Orders					-3,015,916.67	-----	-----	-----	2,743,938.17	-----	-5,759,854.84
	Subtotal	12		1900		-0-	6,000,000.00		3,746,807.69	2,253,192.31	-0-
Rural Development Loan Fund Program Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	2000	12		2069		----- 19,952,000.00	-----	6,033,019.33	-----		13,918,980.67
	1999				15,196,620.36	-----	-----	5,263,631.20	-----		9,932,989.16
	1998				11,284,601.50	-----	-----	3,657,412.25	-----		7,627,189.25
	1997				8,965,221.91	-----	-----	3,426,104.78	-----		5,539,117.13
	1996				8,613,365.13	-----	-----	2,390,787.47	-----		6,222,577.66
	1993				916,498.68	-----	-----	6,172.20	-----		<sup>189</sup> 10,326.48
	1992				265,877.61	-----	-----	152,939.93	0.01	-----	<sup>181</sup> 12,937.67
	No Year				10,773,706.17	-----	-----	3,192,542.43	539,960.44	-----	7,041,203.30
Fund Equities:											
Unobligated Balances (Expired)					-6,001.29	-----	-----	-----	92,960.10	-----	-98,961.39
Unobligated Balances (Unexpired)					-1,080,160.87	-----	-----	-----	-534,828.54	-----	-545,332.33
Undelivered Orders					-54,929,729.20	-----	-----	-----	-4,268,701.60	-----	-50,661,027.60
	Subtotal	12		2069		-0-	19,952,000.00		24,122,609.59	-4,170,609.59	-0-
Rural Economic Development Sub-Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3104		921,683.92	-----	-----	-1,154,378.91	<sup>161</sup> 500,000.00	576,062.83
Fund Equities:											
Unobligated Balances (Unexpired)					-921,683.92	-----	-----	-----	-345,621.09	-----	-576,062.83
	Subtotal	12		3104		-0-	-----	-----	-1,154,378.91	1,154,378.91	-0-
Rural Economic Development Grants, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3105		19,524,405.14	-----	-----	6,151,563.12	-----	13,372,842.02
Accounts Receivable					6,257,731.73	-----	-----	-----	1,217,237.74	-----	5,040,493.99
Fund Equities:											
Unobligated Balances (Unexpired)					-9,277,569.00	-----	-----	-----	-2,310,506.01	-----	-6,967,062.99
Undelivered Orders					-16,504,567.87	-----	-----	-----	-5,058,294.85	-----	-11,446,273.02
	Subtotal	12		3105		-0-	-----	-----	6,151,563.12	-6,151,563.12	-0-
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service											
Fund Resources:											
Undisbursed Funds	2000	12		3108		----- 3,453,000.00	-----	902,153.80	-----		2,550,846.20
	1999				2,535,871.00	-----	-----	1,527,071.00	-----		1,008,800.00
	1998				1,338,960.04	-----	-----	399,297.00	-----		939,663.04
	1997				275,116.47	-----	-----	-----	-----		275,116.47

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service - Continued										
Fund Resources – Continued:										
Undisbursed Funds – Continued	1996							28,480.00		351,158.65
	1992								30,290.00	
	No Year								348,020.97	256,676.01
Fund Equities:										
Unobligated Balances (Expired)									209,130.00	-1,000,370.16
Unobligated Balances (Unexpired)									-91,344.96	-256,676.01
Undelivered Orders									356,578.20	-4,125,214.20
Subtotal	12			3108		3,453,000.00		2,857,001.80	595,998.20	-0-
Salaries And Expenses, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	1995	12		3400		1,746,617.27		8,281.67	1,738,335.60	
Fund Equities:										
Unobligated Balances (Expired)						-327,051.37			-327,051.37	
Undelivered Orders						-1,419,565.90			-1,419,565.90	
Subtotal	12			3400		-0-		8,281.67	-8,281.67	-0-
<b>Public Enterprise Funds</b>										
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4144		2,453,751.98		1,403,068.06		1,050,683.92
Fund Equities:										
Unobligated Balances (Unexpired)						-721,557.31			161,815.66	-883,372.97
Accounts Payable						-34,759.74			-34,999.74	240.00
Undelivered Orders						-1,697,434.93			-1,529,883.98	-167,550.95
Subtotal	12			4144		-0-		1,403,068.06	-1,403,068.06	-0-
National Sheep Industry Improvement Center, Department Of Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4202		19,651,263.54		10,280,174.50		9,371,089.04
Accounts Receivable									-41,426.51	41,426.51
Fund Equities:										
Unobligated Balances (Unexpired)						-19,645,470.21			-10,242,507.56	-9,402,962.65
Accounts Payable						-5,793.33			3,759.57	-9,552.90
Subtotal	12			4202		-0-		10,280,174.50	-10,280,174.50	-0-
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4233		2,271,693.36		-3,630,315.93	163,800,000.00	2,102,009.29
Fund Equities:										
Unobligated Balances (Unexpired)						-834,953.53			149,133.09	-984,086.62
Undelivered Orders						-1,436,739.83			-318,817.16	-1,117,922.67
Subtotal	12			4233		-0-		-3,630,315.93	3,630,315.93	-0-
Total, Rural Business-Cooperative Service							44,405,000.00	49,571,509.71	-5,166,509.71	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Rural Utilities Service</b>											
<b>General Fund Accounts</b>											
Rural Electrification And Telecommunications Loans											
Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2000	12		1230	-----	46,178,000.00	-----	36,706,252.40	-----	9,471,747.60	
	1999				33,217,541.30	-----	-----	12,873,992.07	-----	20,343,549.23	
	1998				19,229,150.26	-----	-----	8,305,938.17	-----	10,923,212.09	
	1997				8,727,462.17	-----	-----	4,032,130.14	-----	4,695,332.03	
	1996				24,206,643.65	-----	-----	7,011,676.43	-----	17,194,967.22	
	1993				14,818,876.66	-1,335,141.60	-----	1,697,866.73	-----	<sup>18</sup> 11,785,868.33	
	1992				10,667,890.69	-----	-----	4,535,103.65	1,414,644.40	<sup>18</sup> 4,718,142.64	
	No Year				29,421,530.36	-----	-----	3,416,783.97	12,624,715.77	13,380,030.62	
Fund Equities:											
Unobligated Balances (Expired)					-4,482,344.19	-----	-----	-----	2,215,116.11	-6,697,460.30	
Unobligated Balances (Unexpired)					-17,847,123.46	-----	-----	-----	-12,592,746.26	-5,254,377.20	
Undelivered Orders					-117,959,627.44	-----	-----	-----	-37,398,615.18	-80,561,012.26	
	Subtotal	12		1230	-0-	44,842,858.40	-----	78,579,743.56	-33,736,885.16	-0-	
Rural Telephone Bank Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	2000	12		1231	-----	7,293,065.00	-----	4,003,065.00	-----	3,290,000.00	
	1999				4,536,000.00	-----	-----	391,744.93	-----	4,144,255.07	
	1998				3,619,997.22	-----	-----	49,422.69	-----	3,570,574.53	
	1997				2,270,852.38	-----	-----	41,285.37	-----	2,229,567.01	
	1996				4,660,915.02	-----	-----	86,166.07	-----	4,574,748.95	
	1993				11,815.57	-3,561.86	-----	404.32	-----	<sup>18</sup> 7,849.39	
	1992				1,241,028.37	-----	-----	35,686.61	609,092.90	<sup>18</sup> 596,248.86	
	No Year				3,199,497.09	-----	-----	-282,831.05	2,083,329.81	1,398,998.33	
Fund Equities:											
Unobligated Balances (Expired)					-4,963,484.58	-----	-----	-----	-321,195.39	-4,642,289.19	
Unobligated Balances (Unexpired)					-2,122,184.67	-----	-----	-----	-1,697,853.00	-424,331.67	
Undelivered Orders					-12,454,436.40	-----	-----	-----	2,291,184.88	-14,745,621.28	
	Subtotal	12		1231	-0-	7,289,503.14	-----	4,324,943.94	2,964,559.20	-0-	
Distance Learning And Telemedicine Program, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1232	30,879,873.90	20,700,000.00	-----	7,112,346.21	-----	44,467,527.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-524,386.70	-----	-----	-----	2,107,020.62	-2,631,407.32	
Accounts Payable					-452,261.00	-----	-----	-----	-452,261.00	-----	
Undelivered Orders					-29,903,226.20	-----	-----	-----	11,932,894.17	-41,836,120.37	
	Subtotal	12		1232	-0-	20,700,000.00	-----	7,112,346.21	13,587,653.79	-0-	
Salaries And Expenses, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1995	12		3100	2,310,818.16	-----	-----	101,516.01	2,209,302.15	-----	
Accounts Receivable					8,712.87	-----	-----	-----	8,712.87	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,255,052.40	-----	-----	-----	-2,255,052.40	-----	
Undelivered Orders					-64,478.63	-----	-----	-----	-64,478.63	-----	
	Subtotal	12		3100	-0-	-----	-----	101,516.01	-101,516.01	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4142	1,763,489.92	2,300,000.00	-----	1,713,683.48	-----	2,349,806.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-376,442.16	-----	-----	627,299.10	-----	-1,003,741.26	
Accounts Payable					-1,387,047.76	-----	-----	-40,982.58	-----	-1,346,065.18	
Subtotal		12		4142	-0-	2,300,000.00	-----	1,713,683.48	586,316.52	-0-	
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4155	229,245,858.00	307,051,844.42	-105,000,000.00	188,413,503.44	-----	242,884,198.98	
Accounts Receivable					16,686,096.51	-----	-----	16,686,096.51	-----	-----	
Fund Equities:											
Accounts Payable					-245,219,657.98	-----	-----	-2,616,572.97	-----	-242,603,085.01	
Undelivered Orders					-712,296.53	-----	-----	-431,182.56	-----	-281,113.97	
Subtotal		12		4155	-0-	307,051,844.42	-105,000,000.00	188,413,503.44	13,638,340.98	-0-	
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4230	436,577,940.91	-42,194,289.77	<sup>24</sup> 1,926,431,676.70	-2,019,904,929.43	<sup>16</sup> 25,089,500.00	462,767,403.87	
Authority To Borrow From The Treasury					80,045,527.00	303,080.02	-5,826,080.02	-----	16,319,000.00	58,203,527.00	
Accounts Receivable					45,358,187.77	-----	-----	-----	45,358,187.77	-----	
Fund Equities:											
Accounts Payable					-273,737,285.78	-----	-----	-----	657,700.43	-274,394,986.21	
Undelivered Orders					-288,244,369.90	-----	-----	-----	-41,668,425.24	-246,575,944.66	
Subtotal		12		4230	-0-	-41,891,209.75	-1,932,257,756.72	-2,019,904,929.43	45,755,962.96	-0-	
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4231	657,060,896.38	-----	<sup>25</sup> -52,953,378.54	-162,287,884.18	<sup>16</sup> 10,035,800.00	756,359,602.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-507,600,943.69	-----	-----	-----	128,734,169.53	-636,335,113.22	
Accounts Payable					-13,767,670.51	-----	-----	-----	4,172,728.72	-17,940,399.23	
Undelivered Orders					-135,692,282.18	-----	-----	-----	-33,608,192.61	-102,084,089.57	
Subtotal		12		4231	-0-	-----	-52,953,378.54	-162,287,884.18	109,334,505.64	-0-	
Total, Rural Utilities Service					-----	340,292,996.21	-2,090,211,135.26	-1,901,947,076.97	152,028,937.92	-----	
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1404	3,021,320.70	-----	-----	864,183.90	-----	2,157,136.80	
Accounts Receivable					5,639,520.65	-----	-----	-----	5,639,520.65	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-880,600.33	-----	-----	-----	-----	-880,600.33	
Accounts Payable					-----	-----	-----	-----	-6,503,704.55	6,503,704.55	
Undelivered Orders					-7,780,241.02	-----	-----	-----	-----	-7,780,241.02	
Subtotal		12		1404	-0-	-----	-----	864,183.90	-864,183.90	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Law 480 Title I Food For Progress Credits, Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2273	3,505,570.82	-----	-3,505,570.82	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,505,570.82	-----	-----	-----	-3,505,570.82	-----	
Subtotal		12		2273	-0-	-----	-3,505,570.82	-----	-3,505,570.82	-0-	
Public Law 480, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2274	75,162,425.38	-----	-----	-490,116,849.43	16488,778,564.11	76,500,710.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-75,162,425.38	-----	-----	-----	1,338,285.32	-76,500,710.70	
Subtotal		12		2274	-0-	-----	-----	-490,116,849.43	490,116,849.43	-0-	
Public Law 480 Program Account											
Fund Resources:											
Undisbursed Funds	No Year	12		2277	674,882,274.93	82,851,748.00	-----	295,569,672.69	-----	462,164,350.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-602,561,527.91	-----	-----	-----	-231,854,175.38	-370,707,352.53	
Undelivered Orders					-72,320,747.02	-----	-----	-----	19,136,250.69	-91,456,997.71	
Subtotal		12		2277	-0-	82,851,748.00	-----	295,569,672.69	-212,717,924.69	-0-	
Public Law 480 Non-Credit Activity											
Fund Resources:											
Undisbursed Funds	No Year	12		2278	929,811,057.76	859,811,252.00	-----	992,012,065.62	-----	797,610,244.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-220,706,752.14	-----	-----	-----	-44,791,097.61	-175,915,654.53	
Accounts Payable					-118,370,461.78	-----	-----	-----	-118,370,461.78	-----	
Undelivered Orders					-590,733,843.84	-----	-----	-----	30,960,745.77	-621,694,589.61	
Subtotal		12		2278	-0-	859,811,252.00	-----	992,012,065.62	-132,200,813.62	-0-	
Ameri Flora '92 Exposition											
Fund Resources:											
Undisbursed Funds	No Year	12		2280	1,030.00	-----	-----	-----	-----	1,030.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,030.00	-----	-----	-----	-----	-1,030.00	
Subtotal		12		2280	-0-	-----	-----	-----	-----	-0-	
Foreign Agricultural Service And General Sales Manager											
Fund Resources:											
Undisbursed Funds	2000-2001	12		2900	-----	8,830,000.00	-----	7,053,751.88	-----	1,776,248.12	
	2000				-----	105,869,000.00	-----	2677,267,183.27	-----	28,601,816.73	
	1999-2000				2,802,353.52	-----	-----	1,418,831.14	-----	1,383,522.38	
	1999				34,354,314.47	-----	-----	34,467,777.03	-----	5,113,462.56	
	1998-1999				4,487,956.73	-----	-----	1,504,260.38	-----	2,983,696.35	
	1998				6,249,641.42	-----	-----	4,124,375.93	-----	2,125,265.49	
	1997				5,573,726.36	-----	-----	-58,232.30	-----	5,631,958.66	
	1996				2,945,748.33	-----	-----	-453,526.27	-----	3,399,274.60	
	1995				1,540,329.69	-----	-----	-987,893.91	2,528,223.60	-----	
	No Year				7,894,845.09	10,000,000.00	-----	2,360,981.65	-----	15,533,863.44	
Accounts Receivable					43,594,128.35	-----	-----	-----	21,558,166.29	22,035,962.06	
Fund Equities:											
Unobligated Balances (Expired)					-6,548,945.56	-----	-----	-----	847,144.75	-7,396,090.31	
Unobligated Balances (Unexpired)					-3,232,456.53	-----	-----	-----	7,693,288.72	-10,925,745.25	
Accounts Payable					-16,073,168.14	-----	-----	-----	5,955,200.97	-22,028,369.11	
Undelivered Orders					-83,588,473.73	-----	-----	-----	-40,580,533.13	-43,007,940.60	
Subtotal		12		2900	-0-	124,699,000.00	-----	126,697,508.80	-1,998,508.80	-0-	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Office Of International Cooperation And Development,</b>											
<b>Foreign Agricultural Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		3200		-126,555.00		-126,555.00			
Accounts Receivable						126,555.00			126,555.00		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-10,441.34			-10,441.34		
Undelivered Orders						10,441.34			10,441.34		
Subtotal		12		3200		-0-		-126,555.00	126,555.00	-0-	
<b>Trust Fund Accounts</b>											
<b>Miscellaneous Contributed Funds, Foreign Agricultural Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	12		8232		2,075,542.76	151,261.00	146,045.12		2,080,758.64	
Accounts Receivable						2,793,019.11			2,793,019.11		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-4,587,340.32			-126,663.38	-4,460,676.94	
Accounts Payable						-267,902.20			-2,647,820.50	2,379,918.30	
Undelivered Orders						-13,319.35			-13,319.35		
Subtotal		12		8232		-0-	151,261.00	146,045.12	5,215.88	-0-	
Total, Foreign Agricultural Service							1,067,513,261.00	-3,505,570.82	925,046,071.70	138,961,618.48	
<b>Food And Nutrition Service</b>											
<b>General Fund Accounts</b>											
<b>Special Milk Program, Food And Consumer Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1995-1996	12		3502		1,430,237.16				1,430,237.16	
	1994-1995					584,040.17			584,040.17		
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-2,014,277.33			-584,040.17	-1,430,237.16	
Subtotal		12		3502		-0-				-0-	
<b>Food Donations Programs For Selected Groups, Food And Nutrition Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000-2001	12		3503			141,081,000.00	109,487,063.45		31,593,936.55	
	1999-2000					28,443,279.41		27,554,493.27		888,786.14	
	1998-1999					1,015,100.46		704,040.97		311,059.49	
	1997-1998					160,761.21		-104,330.00		265,091.21	
	1996-1997					1,363,275.89		-448,313.22		1,811,589.11	
	1995-1996					879,365.27		332.70		879,032.57	
	1995					284,932.79			284,932.79		
	1994-1995					2,041,146.89			2,041,146.89		
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-4,593,214.78			-1,400,117.81	-3,193,096.97	
Unobligated Balances (Unexpired)						-709,842.00			65,159.01	-775,001.01	
Accounts Payable						-28,482,125.68			2,771,312.39	-31,253,438.07	
Undelivered Orders						-402,679.46			125,279.56	-527,959.02	
Subtotal		12		3503		-0-	141,081,000.00	137,193,287.17	3,887,712.83	-0-	
<b>Food Stamp Program, Food And Consumer Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000	12		3505			20,899,751,000.00		2717,905,700,133.54	2,994,050,866.46	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1999			2,601,156,378.59	-----	-----	180,303,626.08	-----	2,420,852,752.51		
	1998			4,681,246,024.12	-----	-----	85,221,921.88	-----	4,596,024,102.24		
	1997			4,793,096,809.23	-----	-----	22,820,837.36	-----	4,770,275,971.87		
	1996			2,203,681,122.20	-----	-----	23,057,955.35	-----	2,180,623,166.85		
	1995			3,211,364,560.80	-----	-----	578,364.87	3,210,786,195.93	-----		
	No Year			174,288,612.21	172,000,000.00	-----	77,315,495.99	-----	268,973,116.22		
Fund Equities:											
Unobligated Balances (Expired)				-16,784,303,972.15	-----	-----	-----	-640,465,115.05	-16,143,838,857.10		
Unobligated Balances (Unexpired)				-74,454,854.86	-----	-----	-----	17,825,165.89	-92,280,020.75		
Accounts Payable				-636,709,302.69	-----	-----	-----	201,338,784.64	-838,048,087.33		
Undelivered Orders				-169,365,377.45	-----	-----	-----	-12,732,366.48	-156,633,010.97		
Subtotal	12		3505	-0-	21,071,751,000.00	-----	18,294,998,335.07	2,776,752,664.93	-0-		
Nutrition Initiatives, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1996	12	3506	-126.00	-----	-----	-----	-----	<sup>5</sup> -126.00		
	1995			333,003.72	-----	-----	154,295.10	178,708.62	-----		
Fund Equities:											
Unobligated Balances (Expired)				-176,386.72	-----	-----	-----	-176,512.72	<sup>5</sup> 126.00		
Undelivered Orders				-156,491.00	-----	-----	-----	-156,491.00	-----		
Subtotal	12		3506	-0-	-----	-----	154,295.10	-154,295.10	-0-		
Commodity Assistance Program, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	2000-2001	12	3507	-----	133,300,000.00	-----	112,683,857.91	-----	20,616,142.09		
	1999-2000			20,912,390.92	-----	-----	18,256,437.54	-----	2,655,953.38		
	1998-1999			1,652,303.81	-----	-----	1,208,797.09	-----	443,506.72		
	1997-1998			109,850.18	-----	-----	-21,459.13	-----	131,309.31		
	1996-1997			598,980.31	-----	-----	-354,282.44	-----	953,262.75		
Fund Equities:											
Unobligated Balances (Expired)				-698,337.55	-----	-----	-----	464,424.48	-1,162,762.03		
Unobligated Balances (Unexpired)				-8,393,593.62	-----	-----	-----	-1,737,983.52	-6,655,610.10		
Accounts Payable				-14,174,599.50	-----	-----	-----	2,700,077.63	-16,874,677.13		
Undelivered Orders				-6,994.55	-----	-----	-----	100,130.44	-107,124.99		
Subtotal	12		3507	-0-	133,300,000.00	-----	131,773,350.97	1,526,649.03	-0-		
Food Program Administration, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	2000	12	3508	-----	114,662,000.00	-----	103,698,884.41	-----	10,963,115.59		
	1999			12,029,494.93	-----	-----	9,982,465.08	-----	2,047,029.85		
	1998			2,665,568.47	-----	-----	701,331.45	-----	1,964,237.02		
	1997			1,172,835.39	-----	-----	125,036.13	-----	1,047,799.26		
	1996			403,347.08	-----	-----	90,342.67	-----	313,004.41		
	1995			1,254,551.73	-----	-----	28,769.82	1,225,781.91	-----		
	No Year			3,880.48	-----	-----	-1,748.87	-----	5,629.35		
Accounts Receivable				131,087.44	-----	-----	-----	130,087.44	1,000.00		
Fund Equities:											
Unobligated Balances (Expired)				-3,483,452.47	-----	-----	-----	-569,527.56	-2,913,924.91		
Unobligated Balances (Unexpired)				-41,249.33	-----	-----	-----	-37,188.98	-4,060.35		
Accounts Payable				-5,786,756.54	-----	-----	-----	136,227.27	-5,922,983.81		
Undelivered Orders				-8,349,307.18	-----	-----	-----	-848,460.77	-7,500,846.41		
Subtotal	12		3508	-0-	114,662,000.00	-----	114,625,080.69	36,919.31	-0-		
Special Supplemental Nutrition Program For Women, Infants And Children (Wic), Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	2000-2001	12	3510	-----	4,032,000,000.00	-----	3,711,009,307.59	-----	320,990,692.41		
	1999-2000			255,342,682.31	-----	-----	217,267,925.80	-----	38,074,756.51		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
			Dept								Account Number	Sub No.
			Reg	Tr From								
Special Supplemental Nutrition Program For Women, Infants And Children (Wic), Food And Consumer Service - Continued												
Fund resources – Continued:												
Undisbursed Funds - Continued		1998-1999			24,258,492.71	-----	-----	19,730,824.93	-----	4,527,667.78		
		1997-1998			4,292,198.50	-----	-----	1,962,733.84	-----	2,329,464.66		
		1996-1997			4,760,321.65	-----	-----	618,324.04	-----	4,141,997.61		
		1995-1996			10,549,199.19	-----	-----	-183,141.73	-----	10,732,340.92		
		1994-1995			4,815,200.13	-----	-----	-21,904.00	4,837,104.13	-----		
Fund Equities:												
Unobligated Balances (Expired)					-19,145,462.63	-----	-----	-----	-4,046,973.30	-15,098,489.33		
Unobligated Balances (Unexpired)					-2,349,810.00	-----	-----	-----	-273,017.00	-2,076,793.00		
Accounts Payable					-276,686,048.60	-----	-----	-----	83,308,861.01	-359,994,909.61		
Undelivered Orders					-5,836,773.26	-----	-----	-----	-2,210,045.31	-3,626,727.95		
Subtotal		12		3510	-0-	4,032,000,000.00		3,950,384,070.47	81,615,929.53	-0-		
Commodity Supplemental Food Program, Food And Consumer Service												
Fund Resources:												
Undisbursed Funds		1995-1996	12	3512	219,478.18	-----	-----	-----	-----	219,478.18		
		1994-1995			2,192,061.68	-----	-----	-----	2,192,061.68	-----		
Fund Equities:												
Unobligated Balances (Expired)					-2,396,539.86	-----	-----	-----	-2,192,061.68	-204,478.18		
Undelivered Orders					-15,000.00	-----	-----	-----	-----	-15,000.00		
Subtotal		12		3512	-0-					-0-		
Child Nutrition Programs, Food And Consumer Service												
Fund Resources:												
Undisbursed Funds		2000-2001	12	3539	-----	9,554,028,000.00	-----	7,745,196,802.76	-----	1,808,831,197.24		
		2000			-----	39,416,000.00	-----	34,805,946.65	-----	4,610,053.35		
		1999-2000			1,542,534,513.08	-----	-----	1,384,572,287.27	-----	157,962,225.81		
		1999			4,814,838.65	-----	-----	1,775,260.48	-----	3,039,578.17		
		1998-1999			72,681,236.54	-----	-----	35,685,255.74	-----	36,995,980.80		
		1998			2,744,496.96	-----	-----	250,346.57	-----	2,494,150.39		
		1997-1998			12,063,777.40	-----	-----	988,822.93	-----	11,074,954.47		
		1997			791,520.51	-----	-----	39,812.94	-----	751,707.57		
		1996-1997			15,401,622.67	-----	-----	-604,877.44	-----	16,006,500.11		
		1996			3,736,429.08	-----	-----	-21,130.02	-----	3,757,559.10		
		1995-1996			33,047,738.56	-----	-----	214,139.07	-----	32,833,599.49		
		1995			1,702,292.33	-----	-----	-----	1,702,292.33	-----		
		1994-1995			31,639,501.17	-----	-----	-40,894.78	31,680,395.95	-----		
		No Year			3,079,786.17	-----	-----	-----	-----	3,079,786.17		
Fund Equities:												
Unobligated Balances (Expired)					-127,582,979.55	-----	-----	-----	-795,761.88	-126,787,217.67		
Unobligated Balances (Unexpired)					-55,578,212.74	-----	-----	-----	353,794,642.91	-409,372,855.65		
Accounts Payable					-1,524,492,635.21	-----	-----	-----	3,487,203.50	-1,527,979,838.71		
Undelivered Orders					-16,583,925.62	-----	-----	-----	713,455.02	-17,297,380.64		
Subtotal		12		3539	-0-	9,593,444,000.00		9,202,861,772.17	390,582,227.83	-0-		
Temporary Emergency Food Assistance Program, Food And Consumer Service												
Fund Resources:												
Undisbursed Funds		1995	12	3635	2,561,113.65	-----	-----	-----	2,561,113.65	-----		
Fund Equities:												
Unobligated Balances (Expired)					-2,458,292.53	-----	-----	-----	-2,458,292.53	-----		
Accounts Payable					-102,821.12	-----	-----	-----	-102,821.12	-----		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Food And Nutrition Service	Subtotal	12		3635		-0-				-0-	
						35,086,238,000.00		31,831,990,191.64	3,254,247,808.36		
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
Reconstruction And Construction, Forest Service											
Fund Resources:											
Highway Administration	No Year	12		1103		236,560,307.62	396,894,000.00	3,237,790.91	352,849,768.47	283,842,330.06	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	12	1103	5	1,674,932.15				1,674,932.15	
Accounts Receivable						3,471,595.15			2,050,507.93	1,421,087.22	
Unfilled Customer Orders						284,975.42			-2,141,085.37	2,426,060.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-118,452,618.90			619,646.97	-119,072,265.87	
Accounts Payable						-12,364,220.72			26,866,640.52	-39,230,861.24	
Undelivered Orders						-111,174,970.72			19,886,312.39	-131,061,283.11	
Subtotal	12			1103		-0-	396,894,000.00	3,237,790.91	352,849,768.47	47,282,022.44	
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2001	12		1104					738.22	5,738.22	
	1999-2000								2,658.95	5,2,658.95	
	1998-1999					-986.58					
	1996-1997					3,579,527.77		1,396,923.90		2,182,603.87	
	1995-1996					2,376,010.50		561,391.06		1,814,619.44	
	1994-1995					872,496.78		84,891.51	787,605.27		
	No Year					87,643,891.51	202,510,000.00	-751,000.00	210,850,694.96	78,552,196.55	
Accounts Receivable						7,585,870.01			7,481,028.84	104,841.17	
Unfilled Customer Orders						480,327.07			-10,020,149.16	10,500,476.23	
Fund Equities:											
Unobligated Balances (Expired)						-3,608,206.91			-2,229,757.45	-1,378,449.46	
Unobligated Balances (Unexpired)						-12,780,014.93			-7,537,539.76	-5,242,475.17	
Accounts Payable						-15,071,843.08			5,789,891.48	-20,861,734.56	
Undelivered Orders						-71,077,072.14			-5,408,391.24	-65,668,680.90	
Subtotal	12			1104		-0-	202,510,000.00	-751,000.00	212,896,312.02	-11,137,312.02	
State And Private Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12		1105			5,000,000.00			5,000,000.00	
	No Year					207,729,876.33	202,345,000.00	131,100.00	190,286,084.14	219,919,892.19	
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	117,581.93	364,000.00	334,437.29		147,144.64	
Interior, Bureau Of Land Management	No Year	14	12	1105	11	220,005.40	28,000.00	31,170.84		216,834.56	
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	153,916.49	140,000.00	124,962.85		168,953.64	
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	317,064.78	471,000.00	732,349.43		55,715.35	
Navy	No Year	17	12	1105		109,338.74				109,338.74	
Army	No Year	21	12	1105		371,172.50		40,348.58		330,823.92	
Air Force	No Year	57	12	1105		159,280.57		83,761.69		75,518.88	
Corps Of Engineers	No Year	96	12	1105		86,922.00		65,428.27		21,493.73	
Accounts Receivable						2,285,141.20			2,285,141.20		
Unfilled Customer Orders									-763,844.30	763,844.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-26,831,925.99			-11,535,999.31	-15,295,926.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State And Private Forestry, Forest Service - Continued											
Fund Equities – Continued:											
Accounts Payable						-2,634,754.35	-----	-----	-----	8,161,045.02	-10,795,799.37
Undelivered Orders						-182,083,619.60	-----	-----	-----	18,634,214.30	-200,717,833.90
Subtotal		12		1105		-0-	207,345,000.00	1,134,100.00	191,698,543.09	16,780,556.91	-0-
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	2000	12		1106		-----	499,991.00	-----	365,269.82	-----	134,721.18
	1999					86,678.51	-----	-----	41,452.73	-----	45,225.78
	1998					75,089.60	-----	-----	-----	-----	75,089.60
	1996-1997					15,313,627.82	-----	-----	7,667,356.80	-----	7,646,271.02
	No Year					278,588,766.20	1,263,618,769.00	-5,030,889.74	1,271,793,333.03	-----	265,383,312.43
Transfer To:											
Interior, Bureau Of Land Management	1996-1997	14	12	1106	11	68,760.46	-----	-----	-----	-----	68,760.46
	No Year					715,372.03	-----	1,458,930.00	1,330,576.54	-----	843,725.49
Funds Held Outside The Treasury	No Year					681,463.91	-----	-9,831.17	-----	-----	671,632.74
Accounts Receivable						88,444,984.30	-----	-----	-----	21,160,878.62	67,284,105.68
Unfilled Customer Orders						8,261,058.88	-----	-----	-----	-35,221,194.44	43,482,253.32
Fund Equities:											
Unobligated Balances (Expired)						-12,926,861.12	-----	-----	-----	-9,064,268.20	-3,862,592.92
Unobligated Balances (Unexpired)						-86,235,384.56	-----	-----	-----	-58,955,715.43	-27,279,669.13
Accounts Payable						-109,421,228.26	-----	-----	-----	41,260,747.12	-150,681,975.38
Undelivered Orders						-183,652,327.77	-----	-----	-----	20,158,532.50	-203,810,860.27
Subtotal		12		1106		-0-	1,264,118,760.00	-3,581,790.91	1,281,197,988.92	-20,661,019.83	-0-
Southeast Alaska Economic Disaster Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1108		-----	22,000,000.00	-----	10,000,000.00	-----	12,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	12,000,000.00	-12,000,000.00
Subtotal		12		1108		-0-	22,000,000.00	-----	10,000,000.00	12,000,000.00	-0-
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1110		12,607.27	-----	-----	-----	-----	12,607.27
Accounts Receivable						2,397.88	-----	-----	-----	2,397.88	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-14,520.16	-----	-----	-----	-1,912.89	-12,607.27
Accounts Payable						-68.69	-----	-----	-----	-68.69	-----
Undelivered Orders						-416.30	-----	-----	-----	-416.30	-----
Subtotal		12		1110		-0-	-----	-----	-----	-----	-0-
Wildland Fire Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		175,368,826.57	950,827,000.00	3,158,000.00	1,178,793,918.08	-----	<sup>5</sup> -49,440,091.51
Accounts Receivable						124,343,139.62	-----	-----	-----	-111,153,532.76	235,496,672.38
Unfilled Customer Orders						-----	-----	-----	-----	-1,470,851.66	-1,470,851.66
Fund Equities:											
Unobligated Balances (Unexpired)						-113,399,417.77	-----	-----	-----	-387,546,120.29	<sup>5</sup> 274,146,702.52
Accounts Payable						-149,798,051.69	-----	-----	-----	148,375,558.83	-298,173,610.52
Undelivered Orders						-36,514,496.73	-----	-----	-----	126,986,027.80	-163,500,524.53
Subtotal		12		1115		-0-	950,827,000.00	3,158,000.00	1,178,793,918.08	-224,808,918.08	-0-
International Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	1995-1996	12		1116		583,662.18	-----	-----	263,667.64	-----	319,994.54
	1994-1995					46,666.39	-----	-----	-----	46,666.39	-----
Accounts Receivable						18,791.56	-----	-----	-----	18,791.56	-----
Fund Equities:											
Unobligated Balances (Expired)						-362,392.94	-----	-----	-----	-43,109.03	-319,283.91

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-234,501.14	-----	-----	-234,501.14	-----		
Undelivered Orders					-52,226.05	-----	-----	-51,515.42	-710.63		
Subtotal	12		1116		-0-	-----	263,667.64	-263,667.64	-0-		
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	2000	12	1117		-----	119,639,345.51	119,639,345.51	-----	-----		
Management Of National Forest Lands For Subsistence Uses Subsistence Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1119		3,000,000.00	-----	1,159,089.33	-----	1,840,910.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,000,000.00	-----	-----	-2,911,281.42	-88,718.58		
Accounts Payable					-----	-----	-----	126,092.52	-126,092.52		
Undelivered Orders					-----	-----	-----	1,626,099.57	-1,626,099.57		
Subtotal	12		1119		-0-	-----	1,159,089.33	-1,159,089.33	-0-		
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1127		1,180,913.85	-----	122,210.54	-----	1,058,703.31		
Accounts Receivable					-----	-----	-----	-233,097.50	233,097.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-459,162.92	-----	-----	828,468.45	-1,287,631.37		
Accounts Payable					-422,958.95	-----	-----	-418,789.51	-4,169.44		
Undelivered Orders					-298,791.98	-----	-----	-298,791.98	-----		
Subtotal	12		1127		-0-	-----	122,210.54	-122,210.54	-0-		
<b>Special Fund Accounts</b>											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	2000-2003	12	5004		-----	76,000,000.00	-----	67,871,417.76	8,128,582.24		
	1998-2001				69,733,724.42	-----	52,593,766.67	-----	17,139,957.75		
	No Year				101,878,980.62	79,429,000.00	102,623,379.05	-----	78,684,601.57		
Accounts Receivable					949,399.70	-----	-----	-2,807,136.72	3,756,536.42		
Fund Equities:											
Unobligated Balances (Unexpired)					-148,737,029.11	-----	-----	-50,857,718.92	-97,879,310.19		
Accounts Payable					-6,096,776.09	-----	-----	-2,739,881.85	-3,356,894.24		
Undelivered Orders					-17,728,299.54	-----	-----	-11,254,825.99	-6,473,473.55		
Subtotal	12		5004		-0-	155,429,000.00	223,088,563.48	-67,659,563.48	-0-		
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5010		316,714.01	481,253.39	465,635.68	-----	332,331.72		
Accounts Receivable					12,635.19	-----	-----	-9,504.94	22,140.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-263,483.36	-----	-----	24,573.34	-288,056.70		
Accounts Payable					-65,365.65	-----	-----	1,049.50	-66,415.15		
Undelivered Orders					-500.19	-----	-----	-500.19	-----		
Subtotal	12		5010		-0-	481,253.39	465,635.68	15,617.71	-0-		
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12	5201		-----	86,669,468.64	-----	86,669,468.64	-----		
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5202		28,962,774.16	5,945,003.31	1,467,588.54	-----	33,440,188.93		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Payments To States, National Forests Fund - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	4,070,443.62	-----	-32,028,575.54
Accounts Payable						-----	-----	-441,836.19	-----	-43,517.23
Undelivered Orders						-----	-----	848,807.34	-----	-1,368,096.16
Subtotal	12			5202		-----	-----	1,467,588.54	4,477,414.77	-0-
Roads And Trails For States, National Forests Fund										
Fund Resources:										
Undisbursed Funds	No Year	12		5203		33,207,007.07	21,635,284.90	-----	-----	27,159,216.88
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	-7,761,625.30	-6,971,292.79
Accounts Payable						-----	-----	-----	231,141.24	-2,615,320.25
Undelivered Orders						-----	-----	-----	1,482,693.87	-17,572,603.84
Subtotal	12			5203		-----	-----	27,683,075.09	-6,047,790.19	-0-
Timber Salvage Sales, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5204		143,244,692.79	71,371,557.88	-----	-----	123,048,909.75
Accounts Receivable						-----	-----	-----	3,590,581.82	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-28,793,955.58
Accounts Payable						-----	-----	-----	3,049,300.92	-10,631,484.86
Undelivered Orders						-----	-----	-----	1,958,289.80	-5,769,529.12
Subtotal	12			5204		-----	-----	91,567,340.92	-20,195,783.04	-0-
Expenses, Brush Disposal, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5206		50,554,452.56	-65,614.20	-----	-----	54,907,304.32
Accounts Receivable						-----	-----	-----	114,197.22	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,653,928.23
Accounts Payable						-----	-----	-----	-----	-102,096.22
Undelivered Orders						-----	-----	-----	-----	1,686,822.53
Subtotal	12			5206		-----	-----	-4,418,465.96	4,352,851.76	-0-
Range Betterment Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5207		1,861,116.20	3,013,549.00	-----	-----	2,359,754.70
Accounts Receivable						-----	-----	-----	1,250.24	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	-----	357,407.92
Accounts Payable						-----	-----	-----	-----	170,443.77
Undelivered Orders						-----	-----	-----	-----	-30,463.43
Subtotal	12			5207		-----	-----	2,514,910.50	498,638.50	-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service										
Fund Resources:										
Undisbursed Funds	2000	12		5208		-----	1,069,000.00	-----	-----	879,000.00
	1999					300,000.00	-----	300,099.44	-----	5,99.44
	1997					75,000.00	-----	75,000.00	-----	-----
Accounts Receivable						-----	-----	-----	-99.44	99.44
Fund Equities:										
Unobligated Balances (Expired)						-----	-----	-----	244,000.00	-244,000.00
Accounts Payable						-----	-----	-----	505,000.00	-580,000.00
Undelivered Orders						-----	-----	-----	-----	-245,000.00
Subtotal	12			5208		-300,000.00	1,069,000.00	565,099.44	503,900.56	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund Fund Resources: Undisbursed Funds	No Year	12		5213	-----	2,101,500.00	-----	2,101,500.00	-----	-----	
Licensee Programs, Forest Service Fund Resources: Undisbursed Funds	No Year	12		5214	368,623.47	67,814.52	-----	54,149.35	-----	382,288.64	
Accounts Receivable					0.08	-----	-----	-----	-2,553.07	2,553.15	
Fund Equities: Unobligated Balances (Unexpired)					-364,723.48	-----	-----	-----	-6,754.43	-357,969.05	
Accounts Payable					-3,900.07	-----	-----	-----	22,972.67	-26,872.74	
Subtotal	12			5214	-0-	67,814.52	-----	54,149.35	13,665.17	-0-	
Restoration Of Forest Lands And Improvements, Forest Service Fund Resources: Undisbursed Funds	No Year	12		5215	6,225,459.89	9,165,505.11	-----	6,266,372.56	-----	9,124,592.44	
Accounts Receivable					13,458,691.85	-----	-----	-----	5,680,041.49	7,778,650.36	
Fund Equities: Unobligated Balances (Unexpired)					-4,806,596.29	-----	-----	-----	-3,013,405.71	-1,793,190.58	
Accounts Payable					-211,207.22	-----	-----	-----	13,026,532.93	-13,237,740.15	
Undelivered Orders					-14,666,348.23	-----	-----	-----	-12,794,036.16	-1,872,312.07	
Subtotal	12			5215	-0-	9,165,505.11	-----	6,266,372.56	2,899,132.55	-0-	
Acquisition Of Lands To Complete Land Exchanges, Forest Service Fund Resources: Undisbursed Funds	No Year	12		5216	1,316,814.05	371,935.00	-----	345,486.42	-----	1,343,262.63	
Accounts Receivable					2,479.01	-----	-----	-----	-79,886.74	82,365.75	
Fund Equities: Unobligated Balances (Unexpired)					-1,245,159.12	-----	-----	-----	106,469.26	-1,351,628.38	
Undelivered Orders					-74,133.94	-----	-----	-----	-133.94	-74,000.00	
Subtotal	12			5216	-0-	371,935.00	-----	345,486.42	26,448.58	-0-	
Tongass Timber Supply Fund, Forest Service Fund Resources: Undisbursed Funds	No Year	12		5217	225,592.77	1,096.43	-----	556.24	-----	226,132.96	
Accounts Receivable					191,554.56	-----	-----	-----	177,570.66	13,983.90	
Fund Equities: Unobligated Balances (Unexpired)					-315,194.67	-----	-----	-----	-88,684.04	-226,510.63	
Accounts Payable					-101,952.66	-----	-----	-----	-88,346.43	-13,606.23	
Subtotal	12			5217	-0-	1,096.43	-----	556.24	540.19	-0-	
Operation And Maintenance Of Quarters, Forest Service Fund Resources: Undisbursed Funds	No Year	12		5219	5,389,355.26	5,818,613.24	-----	5,940,998.09	-----	5,266,970.41	
Accounts Receivable					30,309.93	-----	-----	-----	25,678.38	4,631.55	
Fund Equities: Unobligated Balances (Unexpired)					-2,683,951.43	-----	-----	-----	-193,009.40	-2,490,942.03	
Accounts Payable					-2,490,842.52	-----	-----	-----	-433,539.61	-2,057,302.91	
Undelivered Orders					-244,871.24	-----	-----	-----	478,485.78	-723,357.02	
Subtotal	12			5219	-0-	5,818,613.24	-----	5,940,998.09	-122,384.85	-0-	
Resource Management Timber Receipts, Forest Service Fund Resources: Undisbursed Funds	No Year	12		5220	1,816,128.63	291.83	-----	4,072.78	-----	1,812,347.68	
Accounts Receivable					8,482.25	-----	-----	-----	6,238.54	2,243.71	
Fund Equities: Unobligated Balances (Unexpired)					-1,817,138.16	-----	-----	-----	-2,546.77	-1,814,591.39	
Accounts Payable					-610.17	-----	-----	-----	-610.17	-----	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Resource Management Timber Receipts, Forest Service - Continued											
Fund Equities – Continued:											
Undelivered Orders					-6,862.55			-6,862.55			
Subtotal	12		5220		-0-	291.83	4,072.78	-3,780.95	-0-		
Quinalt Special Management Area, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5223		16,625.09	180.00	64.45		16,740.64		
Fund Equities:											
Unobligated Balances (Unexpired)					-16,560.64			180.00	-16,740.64		
Accounts Payable					-64.45			-64.45			
Subtotal	12		5223		-0-	180.00	64.45	115.55	-0-		
Timber Sales Pipeline Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5264		17,502,643.04	-7,867,318.29	4,516,147.48		5,119,177.27		
Accounts Receivable								-7,834,002.65	7,834,002.65		
Fund Equities:											
Unobligated Balances (Unexpired)					-16,586,579.47			-4,950,979.86	-11,635,599.61		
Accounts Payable					-267,909.07			137,663.58	-405,572.65		
Undelivered Orders					-648,154.50			263,853.16	-912,007.66		
Subtotal	12		5264		-0-	-7,867,318.29	4,516,147.48	-12,383,465.77	-0-		
Recreation Fee Demonstration Program, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5268		16,648,618.64	28,734,914.78	21,460,801.57		23,922,731.85		
Accounts Receivable					8,459.66			436.79	8,022.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-14,174,820.48			6,256,110.91	-20,430,931.39		
Accounts Payable					-897,235.71			881,150.52	-1,778,386.23		
Undelivered Orders					-1,585,022.11			136,414.99	-1,721,437.10		
Subtotal	12		5268		-0-	28,734,914.78	21,460,801.57	7,274,113.21	-0-		
Mnp Rental Fee Account, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5277		792,233.45	591,257.35	448,941.85		934,548.95		
Fund Equities:											
Unobligated Balances (Unexpired)					-779,141.05			74,320.50	-853,461.55		
Accounts Payable					-12,992.40			12,412.04	-25,404.44		
Undelivered Orders					-100.00			55,582.96	-55,682.96		
Subtotal	12		5277		-0-	591,257.35	448,941.85	142,315.50	-0-		
Land Between The Lakes Management Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5360				2,843,499.49		<sup>5</sup> 2,843,499.49		
Accounts Receivable								-3,497,255.03	3,497,255.03		
Fund Equities:											
Unobligated Balances (Unexpired)								13.55	-13.55		
Accounts Payable								200,770.33	-200,770.33		
Undelivered Orders								452,971.66	-452,971.66		
Subtotal	12		5360		-0-		2,843,499.49	-2,843,499.49	-0-		
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5896			4,049,582.12	4,049,582.12				
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4605		171,861,707.59			-2,008,722.67		173,870,430.26	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					23,114,853.89	-----	-----	18,893,926.08	4,220,927.81		
Unfilled Customer Orders					2,933.88	-----	-----	2,933.88	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-115,360,431.26	-----	-----	-15,955,621.67	-99,404,809.59		
Accounts Payable					-10,224,654.97	-----	-----	13,723,590.30	-23,948,245.27		
Undelivered Orders					-69,394,409.13	-----	-----	-14,656,105.92	-54,738,303.21		
Subtotal	12		4605		-0-	-----	-2,008,722.67	2,008,722.67	-0-		
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8028		399,263,119.47	139,555,237.95	140,698,857.31	-----	398,119,500.11		
Accounts Receivable					1,205,907.59	-----	-----	145,647.75	1,060,259.84		
Unfilled Customer Orders					172,864.35	-----	-----	172,864.35	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-362,993,917.54	-----	-----	-228,732,968.86	-134,260,948.68		
Accounts Payable					-11,099,045.32	-----	-----	223,029,064.39	-234,128,109.71		
Undelivered Orders					-26,548,928.55	-----	-----	4,241,773.01	-30,790,701.56		
Subtotal	12		8028		-0-	139,555,237.95	140,698,857.31	-1,143,619.36	-0-		
Highland Scenic Highway, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8029		59,795.40	-----	-22,029.67	-----	81,825.07		
Fund Equities:											
Unobligated Balances (Unexpired)					-50,511.45	-----	-----	26,110.00	-76,621.45		
Accounts Payable					-4,460.68	-----	-----	-4,460.68	-----		
Undelivered Orders					-4,823.27	-----	-----	380.35	-5,203.62		
Subtotal	12		8029		-0-	-----	-22,029.67	22,029.67	-0-		
Donations For Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8034		218,605.15	15,391.33	51,835.98	-----	182,160.50		
Accounts Receivable					541.07	-----	-----	541.07	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-218,277.70	-----	-----	-37,522.90	-180,754.80		
Accounts Payable					-868.52	-----	-----	537.18	-1,405.70		
Subtotal	12		8034		-0-	15,391.33	51,835.98	-36,444.65	-0-		
Reforestation Trust Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8046		8,265,581.33	30,245,211.95	13,200,283.11	-----	25,310,510.17		
Accounts Receivable					9,728.06	-----	-----	9,728.06	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,672,527.68	-----	-----	1,660,411.59	-7,332,939.27		
Accounts Payable					-363,226.34	-----	-----	13,223,744.95	-13,586,971.29		
Undelivered Orders					-2,239,555.37	-----	-----	2,151,044.24	-4,390,599.61		
Subtotal	12		8046		-0-	30,245,211.95	13,200,283.11	17,044,928.84	-0-		
Total, Forest Service					-----	3,721,733,821.75	3,197,100.00	3,978,176,456.39	-253,245,534.64		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,063,049,525.29	-----	-1,063,049,525.29	-----		
Intrabudgetary Transactions					-----	-5,298,400.18	-----	-5,298,400.18	-----		
Total, Department Of Agriculture					-----	123,121,315,852.11	-38,864,583,886.87	75,657,841,253.93	8,533,192,803.34		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
P.L. 480 Direct Loan Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	12		4049		129,848,166.50				13,381,811.33
Authority To Borrow From The Treasury						-----	25,702,050.13	-----	-----	25,702,050.13
Accounts Receivable						72,320,747.00	-----	-----	-53,905,161.49	126,225,908.49
Fund Equities:										
Unobligated Balances (Unexpired)						-188,389,661.12	-----	-----	-----	-157,781,398.19
Accounts Payable						-----	-----	-----	-----	-----
Undelivered Orders						-13,779,252.38	-----	-----	-6,250,880.62	-7,528,371.76
Subtotal		12		4049		-0-	25,702,050.13	-28,316,334.96	88,150,020.21	-90,764,305.04
Public Law 480 Title I Food For Progress Credits, Direct Loan Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	12		4078		-766,918.69	-----	-3,869,247.97	-4,636,166.66	-----
Accounts Receivable						27,755,633.81	-----	-----	-----	27,755,633.81
Fund Equities:										
Unobligated Balances (Unexpired)						-26,988,715.12	-----	-----	-----	-26,988,715.12
Subtotal		12		4078		-0-	-----	-3,869,247.97	-4,636,166.66	766,918.69
Enterprise For The America's Initiative, Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	12		4143		766,918.69	-----	-----	-19,347,702.79	20,114,621.48
Accounts Receivable						939,344.99	-----	-----	-----	939,344.99
Fund Equities:										
Unobligated Balances (Unexpired)						-1,706,263.68	-----	-----	-----	18,408,357.80
Subtotal		12		4143		-0-	-----	-----	-19,347,702.79	19,347,702.79
Distance Learning And Telemedicine Direct Loan Financing Account, Rural Utilities Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4146		750,662.52	-----	300,000.00	467,149.00	583,513.52
Authority To Borrow From The Treasury						57,597,946.07	6,038,465.14	-900,000.00	-----	32,394.52
Accounts Receivable						66,226.20	-----	-----	-----	-20,984.17
Fund Equities:										
Unobligated Balances (Unexpired)						-201,311.79	-----	-----	-----	107,228.79
Accounts Payable						-----	-----	-----	-----	-----
Undelivered Orders						-58,213,523.00	-----	-----	-----	4,852,677.00
Subtotal		12		4146		-0-	6,038,465.14	-600,000.00	467,149.00	4,971,316.14
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency										
Fund Resources:										
Undisbursed Funds	No Year	12		4158		-----	-----	349,000,000.00	9,956,248.00	339,043,752.00
Authority To Borrow From The Treasury						-----	77,340,344.48	-349,000,000.00	-----	-271,659,655.52
Accounts Receivable						-----	-----	-----	-----	-2,271,420.90
Fund Equities:										
Accounts Payable						-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	69,655,517.38
Subtotal		12		4158		-0-	77,340,344.48	-----	9,956,248.00	67,384,096.48

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Economic Development Direct Loans Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4176	8,073,763.91	-----	-100,000.00	3,225,755.64	-----	4,748,008.27	
Authority To Borrow From The Treasury					13,159,548.71	11,547,000.00	-9,000,000.00	-----	710,580.00	14,995,968.71	
Accounts Receivable					3,768,636.00	-----	-----	-----	-356,578.20	4,125,214.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,896,948.62	-----	-----	-----	-3,438,757.44	-6,458,191.18	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-15,105,000.00	-----	-----	-----	2,306,000.00	-17,411,000.00	
Subtotal	12			4176	-0-	11,547,000.00	-9,100,000.00	3,225,755.64	-778,755.64	-0-	
Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4177	2,491,505.49	-----	500,000.00	1,218,280.82	-----	1,773,224.67	
Authority To Borrow From The Treasury					-----	500,000.00	-500,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,491,505.49	-----	-----	-----	-718,280.82	-1,773,224.67	
Subtotal	12			4177	-0-	500,000.00	-----	1,218,280.82	-718,280.82	-0-	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4208	11,160,714.16	-----	<sup>28</sup> 1,275,825,266.53	1,170,682,482.78	-----	116,303,497.91	
Authority To Borrow From The Treasury					4,179,278,941.05	2,543,659,832.01	-1,399,362,028.00	-----	53,847,934.89	5,269,728,810.17	
Accounts Receivable					118,027,417.40	-----	-----	-----	37,471,680.14	80,555,737.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,424,732.26	-----	-----	-----	4,673,377.58	-31,098,109.84	
Accounts Payable					-11,947,393.35	-----	-----	-----	43,342,058.15	-55,289,451.50	
Undelivered Orders					-4,270,094,947.00	-----	-----	-----	1,110,105,537.00	-5,380,200,484.00	
Subtotal	12			4208	-0-	2,543,659,832.01	-123,536,761.47	1,170,682,482.78	1,249,440,587.76	-0-	
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4210	6,116.24	-----	15,234,717.81	15,240,834.05	-----	-----	
Authority To Borrow From The Treasury					817,819,952.22	172,333,702.16	-29,008,579.87	-----	55,922,055.96	905,223,018.55	
Accounts Receivable					12,454,436.40	-----	-----	-----	-2,291,184.88	14,745,621.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,633.86	-----	-----	-----	1,246,777.83	-1,249,411.69	
Accounts Payable					-62,052.00	-----	-----	-----	3,948.14	-66,000.14	
Undelivered Orders					-830,215,819.00	-----	-----	-----	88,437,409.00	-918,653,228.00	
Subtotal	12			4210	-0-	172,333,702.16	-13,773,862.06	15,240,834.05	143,319,006.05	-0-	
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		4212	272,797,615.88	-----	195,319,000.00	126,378,578.86	-----	341,738,037.02	
Authority To Borrow From The Treasury					-----	1,878,285,761.09	-1,864,575,000.00	-----	13,710,761.09	-----	
Accounts Receivable					24,776,356.71	-----	-----	-----	15,502,154.79	9,274,201.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-94,763,840.66	-----	-----	-----	87,290,976.75	-182,054,817.41	
Accounts Payable					-----	-----	-----	-----	1,533,219.00	-1,533,219.00	
Undelivered Orders					-202,810,131.93	-----	-----	-----	-35,385,929.40	-167,424,202.53	
Subtotal	12			4212	-0-	1,878,285,761.09	-1,669,256,000.00	126,378,578.86	82,651,182.23	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources: Undisbursed Funds	No Year	12		4213	365,068,901.65	-----	-84,015,000.00	10,131,651.25	-----	270,922,250.40	
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency - Continued Fund Resources – Continued: Authority To Borrow From The Treasury					-----	121,119,668.99	-3,000,000.00	-----	-----	118,119,668.99	
Fund Equities: Unobligated Balances (Unexpired)					-103,775,707.78	-----	-----	-----	-103,775,707.78	-----	
Accounts Payable					-261,293,193.87	-----	-----	-----	127,748,725.52	-389,041,919.39	
<b>Subtotal</b>	<b>12</b>	<b>12</b>	<b>4213</b>	<b>4213</b>	<b>-0-</b>	<b>121,119,668.99</b>	<b>-87,015,000.00</b>	<b>10,131,651.25</b>	<b>23,973,017.74</b>	<b>-0-</b>	
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds	No Year	12		4215	195,630,259.71	-----	805,143,000.00	798,893,210.27	-----	201,880,049.44	
Authority To Borrow From The Treasury					428,379,682.75	1,203,201,024.40	-1,122,501,000.00	-----	82,110,344.73	426,969,362.42	
Accounts Receivable					183,644,844.54	-----	-----	-----	13,985,780.86	169,659,063.68	
Fund Equities: Unobligated Balances (Unexpired)					-101,365,230.39	-----	-----	-----	-7,002,573.92	-94,362,656.47	
Accounts Payable					-334,100.17	-----	-----	-----	-333,952.53	-147.64	
Undelivered Orders					-705,955,456.44	-----	-----	-----	-1,809,785.01	-704,145,671.43	
<b>Subtotal</b>	<b>12</b>	<b>12</b>	<b>4215</b>	<b>4215</b>	<b>-0-</b>	<b>1,203,201,024.40</b>	<b>-317,358,000.00</b>	<b>798,893,210.27</b>	<b>86,949,814.13</b>	<b>-0-</b>	
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service Fund Resources: Undisbursed Funds	No Year	12		4216	209,838,201.14	-----	-----	14,508,669.55	-----	195,329,531.59	
Fund Equities: Unobligated Balances (Unexpired)					-209,838,201.14	-----	-----	-----	-14,508,669.55	-195,329,531.59	
<b>Subtotal</b>	<b>12</b>	<b>12</b>	<b>4216</b>	<b>4216</b>	<b>-0-</b>			<b>14,508,669.55</b>	<b>-14,508,669.55</b>	<b>-0-</b>	
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources: Undisbursed Funds	No Year	12		4218	28,293.35	-----	91,000.00	118,568.76	-----	724.59	
Authority To Borrow From The Treasury					347,895.29	-----	-91,000.00	-----	-----	256,895.29	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,302.72	-2,302.72	
Accounts Payable					-376,188.64	-----	-----	-----	-120,871.48	-255,317.16	
<b>Subtotal</b>	<b>12</b>	<b>12</b>	<b>4218</b>	<b>4218</b>	<b>-0-</b>			<b>118,568.76</b>	<b>-118,568.76</b>	<b>-0-</b>	
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service Fund Resources: Undisbursed Funds	No Year	12		4219	19,722,682.33	-----	12,000,000.00	20,082,159.77	-----	11,640,522.56	
Authority To Borrow From The Treasury					33,327,581.05	22,606,723.28	-14,500,000.00	-----	111,408.09	41,322,896.24	
Accounts Receivable					54,929,729.20	-----	-----	-----	4,268,701.60	50,661,027.60	
Fund Equities: Unobligated Balances (Unexpired)					-579,786.05	-----	-----	-----	-579,786.05	-----	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-107,400,206.53	-----	-----	-----	-3,775,760.13	-103,624,446.40	
<b>Subtotal</b>	<b>12</b>	<b>12</b>	<b>4219</b>	<b>4219</b>	<b>-0-</b>	<b>22,606,723.28</b>	<b>-2,500,000.00</b>	<b>20,082,159.77</b>	<b>24,563.51</b>	<b>-0-</b>	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4223	5,205,970.17	-----	22,700,000.00	25,286,104.95	-----	2,619,865.22		
Authority To Borrow From The Treasury				16,690,124.41	36,337,915.18	-27,000,000.00	-----	1,125,460.07	24,902,579.52		
Accounts Receivable				3,670.14	-----	-----	-----	2,550.00	1,120.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-506,898.11	-----	-----	-----	-506,898.11	-----		
Accounts Payable				-2,531,438.09	-----	-----	-----	843,721.07	-3,375,159.16		
Undelivered Orders				-18,861,428.52	-----	-----	-----	5,286,977.20	-24,148,405.72		
Subtotal	12	4223		-0-	36,337,915.18	-4,300,000.00	25,286,104.95	6,751,810.23	-0-		
Rural Community Facility Loans Direct Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4225	30,915,932.32	-----	102,278,000.00	108,283,703.72	-----	24,910,228.60		
Authority To Borrow From The Treasury				286,609,522.95	187,357,931.31	-120,778,000.00	-----	19,334,634.03	333,854,820.23		
Accounts Receivable				40,204,114.28	-----	-----	-----	6,741,311.64	33,462,802.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-11,355,203.29	-----	-----	-----	10,863,787.09	-22,218,990.38		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Undelivered Orders				-346,374,366.26	-----	-----	-----	23,634,494.83	-370,008,861.09		
Subtotal	12	4225		-0-	187,357,931.31	-18,500,000.00	108,283,703.72	60,574,227.59	-0-		
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4226	126,067,502.65	-----	478,104,000.00	541,290,812.29	-----	62,880,690.36		
Authority To Borrow From The Treasury				1,562,472,078.88	685,695,132.15	-514,104,000.00	-----	27,240,419.69	1,706,822,791.34		
Accounts Receivable				261,957,993.75	-----	-----	-----	8,182,967.80	253,775,025.95		
Fund Equities:											
Unobligated Balances (Unexpired)				-9,841,076.68	-----	-----	-----	4,670,012.52	-14,511,089.20		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Undelivered Orders				-1,940,656,498.60	-----	-----	-----	68,310,919.85	-2,008,967,418.45		
Subtotal	12	4226		-0-	685,695,132.15	-36,000,000.00	541,290,812.29	108,404,319.86	-0-		
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4227	106,518,533.31	-----	9,300,000.00	28,188,532.88	-----	87,630,000.43		
Authority To Borrow From The Treasury				-----	9,300,000.00	-9,300,000.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-106,518,533.31	-----	-----	-----	-18,888,532.88	-87,630,000.43		
Subtotal	12	4227		-0-	9,300,000.00	-----	28,188,532.88	-18,888,532.88	-0-		
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4228	3,576,297.29	-----	-----	-347,019.15	-----	3,923,316.44		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,101,227.83	-----	-----	-----	107,346.78	-3,208,574.61		
Accounts Payable				-475,069.46	-----	-----	-----	239,672.37	-714,741.83		
Subtotal	12	4228		-0-	-----	-----	-347,019.15	347,019.15	-0-		
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12	4337	1,334,920,019.47	-----	-----	-290,271,877.69	-----	1,625,191,897.16		
Accounts Receivable				204,074,366.35	-----	-----	-----	204,074,366.35	-----		

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.	23	Pursuant to P.L. 106-78, 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 agent cashier funds.	24	Includes \$1,736,521,176.20, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$215,000,000.00, which represents repayment of borrowing from the U.S. Treasury.
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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.	25	Includes \$27,863,878.54, which represents repayment of borrowing from the U.S. Treasury.
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.	26	Includes \$12,398.13, which represents payments for obligations of a closed account.
5	Subject to disposition by the administrative agency.	27	Includes \$268,872.31, which represents payments for obligations of a closed account.
6	Includes \$101.00, which represents payments for obligations of a closed account.	28	Includes \$569,036,566.53, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$706,788,700.00, which represents net borrowing from the U.S. Treasury.
7	Includes \$593.00, which represents payments for obligations of a closed account.		
8	Includes \$25,895.23, which represents payments for obligations of a closed account.		
9	Includes \$59,271.70, which represents payments for obligations of a closed account.		
10	Includes \$9,144.53, which represents payments for obligations of a closed account.		
11	Includes \$27,793,016.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-7, "Salaries and Expenses, Animal and Plant Health Inspection Service."		
12	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 11.		
13	The Year-End Closing statements for "Food Safety and Inspection Service" are not available; therefore, balances withdrawn, fund resources and obligation data are not included.		
14	Includes \$16,281.19, which represents payments for obligations of a closed account.		
15	Includes \$304.00, which represents payments for obligations of a closed account.		
16	Represents capital transfer to miscellaneous receipts.		
17	Includes \$5,762,734, 906.98, which represents net repayment of borrowing from the U.S. Treasury.		
18	Pursuant to P.L. 107 Stat. 1080, Sec. 720; the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
19	Pursuant to P.L. 108 Stat 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
20	Pursuant to P.L. 107 Stat. 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
21	Pursuant to P.L. 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		
22	Pursuant to P.L. 106-78, Sec. 713; the balance for this account has been extended beyond the normal period of availability to liquidate obligations.		



**Appropriations, Outlays, and Balances – Continued**  
**Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Department Of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	00	0013	6,084,600.00	6,046,000.00	38,600.00	24	00	0100	3,600.00
						57	00	3400	26,800.00
						58	00	0101	6,800.00
						73	00	0100	400.00
						91	00	0800	1,000.00
12	00	0122	1,327,000.00	3,568,000.00	-2,241,000.00	12	00	0502	-56,000.00
						12	00	0600	-355,000.00
						12	X	1000	-148,000.00
						12	00	1400	-129,000.00
						12	00	1500	-64,000.00
						12	00	1600	-101,000.00
						12	00	1903	-52,000.00
						12	00	1952	-147,000.00
						12	00	1981	-142,000.00
						12	00	2500	-176,000.00
						12	00	2707	-109,000.00
						12	00	2900	-183,000.00
						12	00	3508	-270,000.00
						12	00	3700	-309,000.00
12	X	0400	701,749,984.00	700,707,000.00	1,042,984.00	20	0001	0118	1,042,984.00
12	00	0502	412,230,000.00	412,174,000.00	56,000.00	12	00	0122	56,000.00
12	X	0600	38,458,000.00	77,560,000.00	-39,102,000.00	12	00	0600	-39,102,000.00
12	00	0600	833,851,000.00	794,394,000.00	39,457,000.00	12	00	0122	355,000.00
						12	X	0600	39,102,000.00
12	X	1000	660,960,000.00	660,812,000.00	148,000.00	12	00	0122	148,000.00
12	0003	1105	5,000,000.00	0.00	5,000,000.00	12	0003	5004	5,000,000.00
12	X	1106	1,263,618,769.00	1,263,184,000.00	434,769.00	14	X	5198	434,769.00
12	00	1106	499,991.00	0.00	499,991.00	11	00	1070	499,991.00
12	00	1400	830,513,000.00	830,384,000.00	129,000.00	12	00	0122	129,000.00
12	0001	1400	5,000,000.00	0.00	5,000,000.00	72	0001	1093	5,000,000.00
12	00	1500	348,845,000.00	348,781,000.00	64,000.00	12	00	0122	64,000.00
12	X	1600	215,949,318.00	4,105,000.00	211,844,318.00	12	00	1600	46,801,600.00
						12	X	4336	165,042,718.00
12	00	1600	300,036,400.00	346,737,000.00	-46,700,600.00	12	00	0122	101,000.00
						12	X	1600	-46,801,600.00
12	00	1701	64,363,000.00	65,363,000.00	-1,000,000.00	12	00	3508	-1,000,000.00
12	X	1801	16,490,000.00	0.00	16,490,000.00	12	00	1801	16,490,000.00
12	00	1801	82,843,000.00	99,333,000.00	-16,490,000.00	12	X	1801	-16,490,000.00
12	00	1903	24,664,000.00	24,612,000.00	52,000.00	12	00	0122	52,000.00
12	00	1952	61,698,000.00	61,551,000.00	147,000.00	12	00	0122	147,000.00
12	00	1981	34,249,000.00	34,107,000.00	142,000.00	12	00	0122	142,000.00
12	X	2277	82,851,748.00	121,663,000.00	-38,811,252.00	12	X	2278	-38,811,252.00
12	X	2278	859,811,252.00	821,000,000.00	38,811,252.00	12	X	2277	38,811,252.00
12	00	2500	51,673,000.00	51,497,000.00	176,000.00	12	00	0122	176,000.00
12	00	2707	77,185,000.00	63,983,000.00	13,202,000.00	12	00	0122	109,000.00
						12	X	4085	13,093,000.00
12	X	2900	10,000,000.00	0.00	10,000,000.00	12	00	2900	3,500,000.00
						19	X	0535	6,500,000.00
12	00	2900	105,869,000.00	109,186,000.00	-3,317,000.00	12	00	0122	183,000.00
						12	X	2900	-3,500,000.00
12	0001	2900	8,830,000.00	0.00	8,830,000.00	72	0001	1093	8,830,000.00

**Appropriations, Outlays, and Balances – Continued**

**Footnotes**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	X	3505	172,000,000.00	0.00	172,000,000.00	12	00	3505	172,000,000.00
12	00	3505	20,899,751,000.00	21,071,751,000.00	-172,000,000.00	12	X	3505	-172,000,000.00
12	00	3508	114,662,000.00	113,392,000.00	1,270,000.00	12	00	0122	270,000.00
						12	00	1701	1,000,000.00
12	0001	3539	9,554,028,000.00	4,618,829,000.00	4,935,199,000.00	12	X	5539	4,935,199,000.00
12	00	3674	0.00	38,936,100,861.66	-38,936,100,861.66	12	X	4336	-38,737,050,861.66
						12	00	4336	-199,050,000.00
12	X	3700	11,898,000.00	0.00	11,898,000.00	12	00	3700	11,898,000.00
12	00	3700	637,530,000.00	649,119,000.00	-11,589,000.00	12	00	0122	309,000.00
						12	X	3700	-11,898,000.00
12	X	4085	697,764,000.00	710,857,000.00	-13,093,000.00	12	00	2707	-13,093,000.00
12	X	4336	38,572,008,143.66	0.00	38,572,008,143.66	12	X	1600	-165,042,718.00
						12	00	3674	38,737,050,861.66
12	00	4336	199,050,000.00	0.00	199,050,000.00	12	00	3674	199,050,000.00
12	0003	5004	76,000,000.00	81,000,000.00	-5,000,000.00	12	0003	1105	-5,000,000.00
12	X	5215	5,029,854.00	0.00	5,029,854.00	14	X	5198	5,029,854.00
12	X	5539	0.00	0.00	0.00	12	0001	3539	-4,935,199,000.00
						95	00	0401	4,935,199,000.00
Totals			78,044,371,059.66	73,081,795,861.66	4,962,575,198.00				4,962,575,198.00