

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Agriculture											
Office Of The Secretary											
General Fund Accounts											
Fund For Rural America											
Fund Resources:											
Undisbursed Funds	1997-1999	12		0012	46,100,000.00	-----	-----	6,255,683.60	-----	39,844,316.40	
	1997				12,704,291.00	-----	-----	2,347,488.88	-----	10,356,802.12	
Fund Equities:											
Unobligated Balances (Expired)					-10,000,000.00	-----	-----	-----	-----	-10,000,000.00	
Unobligated Balances (Unexpired)					-44,420,830.00	-----	-----	-----	-32,779,576.39	-11,641,253.61	
Accounts Payable					-64,842.75	-----	-----	-----	51,888.45	-116,731.20	
Undelivered Orders					-4,318,618.25	-----	-----	-----	24,124,515.46	-28,443,133.71	
	Subtotal	12		0012	-0-	-----	-----	8,603,172.48	-8,603,172.48	-0-	
Office Of The Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	1998	12		0115	-----	2,836,000.00	-----	5,273,915.38	-----	262,084.62	
	1997				460,368.36	-----	-----	292,438.20	-----	167,930.16	
	1996				143,306.82	-----	-----	9,974.00	-----	133,332.82	
	1995				80,205.51	-----	-----	-----	-----	80,205.51	
	1994				68,449.80	-----	-----	1,651.08	-----	66,798.72	
	1993				42,048.79	-----	-----	1,231.72	40,817.07	-----	
	No Year				7,500,000.00	-----	-----	1,996,450.46	-----	5,503,549.54	
Accounts Receivable					8,104.55	-----	-----	-----	-69,523.99	77,628.54	
Fund Equities:											
Unobligated Balances (Expired)					-383,877.81	-----	-----	-----	83,497.94	-467,375.75	
Unobligated Balances (Unexpired)					-3,298,549.58	-----	-----	-----	1,376,794.05	-4,675,343.63	
Accounts Payable					-4,580,292.47	-----	-----	-----	-3,580,315.99	-999,976.48	
Undelivered Orders					-39,763.97	-----	-----	-----	109,070.08	-148,834.05	
	Subtotal	12		0115	-0-	2,836,000.00	-----	4,875,660.84	-2,039,660.84	-0-	
Office Of The Deputy Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	1994	12		0116	45,937.90	-----	-----	-----	-----	45,937.90	
	1993				40,663.31	-----	-----	0.16	40,663.15	-----	
Fund Equities:											
Unobligated Balances (Expired)					-86,551.21	-----	-----	-----	-40,613.31	-45,937.90	
Undelivered Orders					-50.00	-----	-----	-----	-50.00	-----	
	Subtotal	12		0116	-0-	-----	-----	0.16	-0.16	-0-	
Office Of The Assistant Secretary For Administration											
Fund Resources:											
Undisbursed Funds	1998	12		0121	-----	613,000.00	-----	532,905.05	-----	80,094.95	
	1997				73,997.71	-----	-----	48,407.78	-----	25,589.93	
	1996				65,992.07	-----	-----	-25,331.65	-----	91,323.72	
	1995				20,125.28	-----	-----	-----	-----	20,125.28	
	1994				23,379.01	-----	-----	-----	-----	23,379.01	
	1993				124,471.70	-----	-----	0.56	124,471.14	-----	
Accounts Receivable					2,996.33	-----	-----	-----	2,996.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-192,724.80	-----	-----	-----	-25,587.26	-167,137.54	
Accounts Payable					-54,196.96	-----	-----	-----	3,072.96	-57,269.92	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-64,040.34	-----	-----	-47,934.91	-16,105.43	
	Subtotal	12		0121		-0-	613,000.00	555,981.74	57,018.26	-0-	
Office Of The Assistant Secretary For Governmental And Public Affairs Fund Resources:											
Undisbursed Funds	1998	12		0122		-----	1,427,000.00	1,162,810.63	-----	264,189.37	
	1997					204,160.42	-----	111,951.34	-----	92,209.08	
	1996					127,922.25	-----	2,390.03	-----	125,532.22	
	1995					84,227.31	-----	-----	-----	84,227.31	
	1994					22,065.23	-----	-----	-----	22,065.23	
	1993					154,667.14	-----	0.47	154,666.67	-----	
Fund Equities:											
Unobligated Balances (Expired)						-408,303.76	-----	-----	-62,734.22	-345,569.54	
Accounts Payable						-151,297.69	-----	-----	61,373.01	-212,670.70	
Undelivered Orders						-33,440.90	-----	-----	-3,457.93	-29,982.97	
	Subtotal	12		0122		-0-	1,427,000.00	1,277,152.47	149,847.53	-0-	
Office Of The Under Secretary For Research, Education And Economics Fund Resources:											
Undisbursed Funds	1998	12		0124		-----	540,000.00	465,608.06	-----	74,391.94	
	1997					185,390.67	-----	146,437.84	-----	38,952.83	
	1996					11,794.57	-----	208.00	-----	11,586.57	
	1995					10,846.36	-----	-----	-----	10,846.36	
	1994					13,871.03	-----	-----	-----	13,871.03	
	1993					25,181.85	-----	0.13	25,181.72	-----	
Fund Equities:											
Unobligated Balances (Expired)						-67,049.36	-----	-----	19,249.35	-86,298.71	
Accounts Payable						-143,955.20	-----	-----	-96,083.46	-47,871.74	
Undelivered Orders						-36,079.92	-----	-----	-20,601.64	-15,478.28	
	Subtotal	12		0124		-0-	540,000.00	612,254.03	-72,254.03	-0-	
Office Of The Assistant Secretary For Marketing And Regulatory Programs Fund Resources:											
Undisbursed Funds	1998	12		0125		-----	618,000.00	552,081.45	-----	65,918.55	
	1997					68,897.58	-----	56,248.32	-----	12,649.26	
	1996					39,663.48	-----	94.00	-----	39,569.48	
	1995					48,727.10	-----	-----	-----	48,727.10	
	1994					47,065.57	-----	-----	-----	47,065.57	
	1993					88,588.88	-----	0.16	88,588.72	-----	
Accounts Receivable						-----	-----	-----	-1,223.75	1,223.75	
Fund Equities:											
Unobligated Balances (Expired)						-232,315.20	-----	-----	-72,813.98	-159,501.22	
Accounts Payable						-47,751.91	-----	-----	5,424.28	-53,176.19	
Undelivered Orders						-12,875.50	-----	-----	-10,399.20	-2,476.30	
	Subtotal	12		0125		-0-	618,000.00	608,423.93	9,576.07	-0-	
Office Of The Under Secretary For Farm And Foreign Agricultural Services Fund Resources:											
Undisbursed Funds	1998	12		0126		-----	572,000.00	540,033.36	-----	31,966.64	
	1997					147,466.67	-----	63,889.65	-----	83,577.02	
	1996					547,841.32	-----	538,126.13	-----	9,715.19	
	1995					35,501.55	-----	-----	-----	35,501.55	
	1994					3,222.15	-----	-----	-----	3,222.15	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of The Under Secretary For Farm And Foreign Agricultural Services – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1993				60,832.92	-----	-----	0.19	60,832.73	-----	
Accounts Receivable					-----	-----	-----	-----	-1,981.43	1,981.43	
Fund Equities:											
Unobligated Balances (Expired)					-148,476.91	-----	-----	-----	-6,074.40	-142,402.51	
Accounts Payable					-642,948.70	-----	-----	-----	-621,729.53	-21,219.17	
Undelivered Orders					-3,439.00	-----	-----	-----	-1,096.70	-2,342.30	
Subtotal		12		0126	-0-	572,000.00		1,142,049.33	-570,049.33	-0-	
Office Of The Under Secretary For Rural Development											
Fund Resources:											
Undisbursed Funds	1998	12		0127	-----	588,000.00	-----	552,782.56	-----	35,217.44	
	1997				52,510.20	-----	-----	43,922.97	-----	8,587.23	
	1996				75,380.68	-----	-----	216.00	-----	75,164.68	
	1995				38,296.38	-----	-----	-----	-----	38,296.38	
	1994				19,020.77	-----	-----	-----	-----	19,020.77	
	1993				30,743.19	-----	-----	0.19	30,743.00	-----	
Accounts Receivable					-----	-----	-----	-----	-560.00	560.00	
Fund Equities:											
Unobligated Balances (Expired)					-169,468.95	-----	-----	-----	-17,425.58	-152,043.37	
Accounts Payable					-42,102.05	-----	-----	-----	-20,416.83	-21,685.22	
Undelivered Orders					-4,380.22	-----	-----	-----	-1,262.31	-3,117.91	
Subtotal		12		0127	-0-	588,000.00		596,921.72	-8,921.72	-0-	
Office Of The Assistant Secretary For Natural Resources And Environment											
Fund Resources:											
Undisbursed Funds	1998	12		0128	-----	693,000.00	-----	568,033.45	-----	124,966.55	
	1997				71,331.25	-----	-----	64,203.25	-----	7,128.00	
	1996				33,201.44	-----	-----	799.00	-----	32,402.44	
	1995				15,597.12	-----	-----	-----	-----	15,597.12	
	1994				6,320.68	-----	-----	-----	-----	6,320.68	
	1993				78,367.18	-----	-----	0.16	78,367.02	-----	
Accounts Receivable					-----	-----	-----	-----	-1,583.06	1,583.06	
Fund Equities:											
Unobligated Balances (Expired)					-142,401.02	-----	-----	-----	-71,884.10	-70,516.92	
Accounts Payable					-48,345.31	-----	-----	-----	45,062.49	-93,407.80	
Undelivered Orders					-14,071.34	-----	-----	-----	10,001.79	-24,073.13	
Subtotal		12		0128	-0-	693,000.00		633,035.86	59,964.14	-0-	
Office Of The Under Secretary For Food, Nutrition And Consumer Services											
Fund Resources:											
Undisbursed Funds	1998	12		0129	-----	554,000.00	-----	462,589.92	-----	91,410.08	
	1997				97,255.09	-----	-----	92,945.22	-----	4,309.87	
	1996				5,220.22	-----	-----	-----	-----	5,220.22	
	1995				33,506.22	-----	-----	-----	-----	33,506.22	
	1994				1,675.61	-----	-----	-----	-----	1,675.61	
	1993				15,380.98	-----	-----	0.16	15,380.82	-----	
Fund Equities:											
Unobligated Balances (Expired)					-72,008.84	-----	-----	-----	-14,464.98	-57,543.86	
Accounts Payable					-73,720.27	-----	-----	-----	-8,017.71	-65,702.56	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-7,309.01	-----	-----	5,566.57	-12,875.58	
	Subtotal	12		0129	-0-	554,000.00		555,535.30	-1,535.30	
Intergovernmental Affairs, Agriculture										
Fund Resources:										
Undisbursed Funds	1994	12		0160	45,210.60	-----	-----	-----	45,210.60	
	1993				58,679.99	-----	-----	58,679.99	-----	
Fund Equities:										
Unobligated Balances (Expired)					-103,606.61	-----	-----	-58,630.01	-44,976.60	
Undelivered Orders					-283.98	-----	-----	-49.98	-234.00	
	Subtotal	12		0160	-0-				-0-	
Office Of The Under Secretary For Food Safety										
Fund Resources:										
Undisbursed Funds	1998	12		3701	-----	446,000.00	-----	380,377.11	65,622.89	
	1997				371,890.18	-----	-----	337,872.13	34,018.05	
	1996				49,685.02	-----	-----	-----	49,685.02	
Accounts Receivable					-----	-----	-----	-500.00	500.00	
Fund Equities:										
Unobligated Balances (Expired)					-59,717.24	-----	-----	34,770.44	-94,487.68	
Accounts Payable					-323,732.32	-----	-----	-270,528.79	-53,203.53	
Undelivered Orders					-38,125.64	-----	-----	-35,990.89	-2,134.75	
	Subtotal	12		3701	-0-	446,000.00		718,249.24	-272,249.24	
Trust Fund Accounts										
Gifts And Bequests, Department Of Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		8203	1,436,260.86	763,225.20	-----	524,983.08	1,674,502.98	
Accounts Receivable					70.12	-----	-----	-19,529.22	19,599.34	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,322,359.19	-----	-----	215,609.64	-1,537,968.83	
Accounts Payable					-36,717.35	-----	-----	39,353.32	-76,070.67	
Undelivered Orders					-77,254.44	-----	-----	2,808.38	-80,062.82	
	Subtotal	12		8203	-0-	763,225.20		524,983.08	238,242.12	
Total, Office Of The Secretary, Agriculture					-----	9,650,225.20	-----	20,703,420.18	-11,053,194.98	-----
Executive Operations										
General Fund Accounts										
Expenses, Office Of The Chief Information Officer, Agriculture										
Fund Resources:										
Undisbursed Funds	1998	12		0013	-----	5,551,245.00	-----	4,491,591.34	1,059,653.66	
Accounts Receivable					-----	-----	-----	-6,917,408.88	6,917,408.88	
Fund Equities:										
Accounts Payable					-----	-----	-----	1,022,147.13	-1,022,147.13	
Undelivered Orders					-----	-----	-----	6,954,915.41	-6,954,915.41	
	Subtotal	12		0013	-0-	5,551,245.00		4,491,591.34	1,059,653.66	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Expenses, Office Of The Chief Financial Officer											
Fund Resources:											
Undisbursed Funds	1998	12		0014	-----	4,283,000.00	-----	3,994,187.97	-----	288,812.03	
	1997				608,835.08	-----	-----	461,383.20	-----	147,451.88	
	1996				56,818.22	-----	-----	-----	-----	56,818.22	
	1995				24,937.76	-----	-----	201.97	-----	24,735.79	
Accounts Receivable					70,439.44	-----	-----	-----	-48,735.63	119,175.07	
Unfilled Customer Orders					-----	-----	-----	-----	-478,357.67	478,357.67	
Fund Equities:											
Unobligated Balances (Expired)					-66,979.35	-----	-----	-----	860,789.09	-927,768.44	
Accounts Payable					-500,975.40	-----	-----	-----	-540,987.57	40,012.17	
Undelivered Orders					-193,075.75	-----	-----	-----	34,518.64	-227,594.39	
Subtotal		12		0014	-0-	4,283,000.00	-----	4,455,773.14	-172,773.14	-0-	
Chief Economist, Executive Operations											
Fund Resources:											
Undisbursed Funds	1998	12		0123	-----	5,048,000.00	-----	63,469,908.67	-----	1,578,091.33	
	1997				404,412.34	-----	-----	295,999.34	-----	108,413.00	
	1996				160,269.61	-----	-----	-18,612.72	-----	178,882.33	
	1995				8,249.11	-----	-----	-----	-----	8,249.11	
	1994				60,108.56	-----	-----	-----	-----	60,108.56	
	1993				146,656.56	-----	-----	0.16	146,656.40	-----	
Accounts Receivable					225,164.54	-----	-----	-----	46,192.45	178,972.09	
Fund Equities:											
Unobligated Balances (Expired)					-439,715.83	-----	-----	-----	24,366.10	-464,081.93	
Accounts Payable					-181,978.68	-----	-----	-----	90,349.43	-272,328.11	
Undelivered Orders					-383,166.21	-----	-----	-----	993,140.17	-1,376,306.38	
Subtotal		12		0123	-0-	5,048,000.00	-----	3,747,295.45	1,300,704.55	-0-	
Office Of Budget And Program Analysis, Executive Operations											
Fund Resources:											
Undisbursed Funds	1998	12		0503	-----	5,986,000.00	-----	75,567,712.00	-----	418,288.00	
	1997				494,512.77	-----	-----	405,726.27	-----	88,786.50	
	1996				104,724.86	-----	-----	4,024.00	-----	100,700.86	
	1995				282,039.17	-----	-----	4,956.00	-----	277,083.17	
	1994				391,509.28	-----	-----	1,517.00	-----	389,992.28	
	1993				420,307.80	-----	-----	2.77	420,305.03	-----	
Accounts Receivable					429.36	-----	-----	-----	-387.14	816.50	
Fund Equities:											
Unobligated Balances (Expired)					-1,259,548.21	-----	-----	-----	-372,270.38	-887,277.83	
Accounts Payable					-257,341.00	-----	-----	-----	10,066.76	-267,407.76	
Undelivered Orders					-176,634.03	-----	-----	-----	-55,652.31	-120,981.72	
Subtotal		12		0503	-0-	5,986,000.00	-----	5,983,938.04	2,061.96	-0-	
National Appeals Division, Executive Operations											
Fund Resources:											
Undisbursed Funds	1998	12		0706	-----	11,718,000.00	-----	9,945,744.79	-----	1,772,255.21	
	1997				2,037,993.38	-----	-----	1,239,472.26	-----	798,521.12	
	1996				1,045,265.03	-----	-----	101,823.15	-----	943,441.88	
Accounts Receivable					-----	-----	-----	-----	-14.95	14.95	
Fund Equities:											
Unobligated Balances (Expired)					-1,173,246.45	-----	-----	-----	294,338.40	-1,467,584.85	
Accounts Payable					-432,568.36	-----	-----	-----	396,853.85	-829,422.21	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-1,477,443.60	-----	-----	-260,217.50	-1,217,226.10	
Subtotal		12		0706	-0-	11,718,000.00	11,287,040.20	430,959.80	-0-	
World Agricultural Outlook Board, Agriculture										
Fund Resources:										
Undisbursed Funds	1995	12		2100	39,637.94	-----	13,536.43	-----	26,101.51	
	1994				43,180.27	-----	2,115.71	-----	41,064.56	
	1993				23,415.09	-----	-68.74	23,483.83	-----	
	1992				-24,516.54	-----	-24,516.54	-----	-----	
Accounts Receivable					124.21	-----	-----	124.21	-----	
Fund Equities:										
Unobligated Balances (Expired)					-78,111.34	-----	-----	-11,722.92	-66,388.42	
Accounts Payable					-750.29	-----	-----	-694.50	-55.79	
Undelivered Orders					-2,979.34	-----	-----	-2,257.48	-721.86	
Subtotal		12		2100	-0-	-----	-8,933.14	8,933.14	-0-	
Intragovernmental Funds										
Working Capital Fund, Department Of										
Agriculture										
Fund Resources:										
Undisbursed Funds	No Year	12		4609	34,266,792.00	-----	-3,070,460.09	-----	37,337,252.09	
Accounts Receivable					16,989,099.63	-----	-----	-31,090,497.53	48,079,597.16	
Unfilled Customer Orders					9,927,504.37	-----	-----	9,927,504.37	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-18,822,881.33	-----	-----	6,529,219.08	-25,352,100.41	
Accounts Payable					-32,433,010.30	-----	-----	22,683,580.39	-55,116,590.69	
Undelivered Orders					-9,927,504.37	-----	-----	-4,979,346.22	-4,948,158.15	
Subtotal		12		4609	-0-	-----	-3,070,460.09	3,070,460.09	-0-	
Total, Executive Operations					-----	32,586,245.00	-----	26,886,244.94	-----	
Departmental Administration										
General Fund Accounts										
Agriculture Buildings And Facilities And										
Rental Payments, Agriculture										
Fund Resources:										
Undisbursed Funds	1993	12		0117	146,640.00	-----	100.00	146,540.00	-----	
	No Year				53,686,977.83	130,257,400.00	8140,232,588.20	-----	43,711,789.63	
Accounts Receivable					368,933.26	-----	-----	90,966.10	277,967.16	
Fund Equities:										
Unobligated Balances (Expired)					-144,541.78	-----	-----	-144,541.78	-----	
Unobligated Balances (Unexpired)					-28,684,924.40	-----	-----	-17,665,036.13	-11,019,888.27	
Accounts Payable					-4,634,514.64	-----	-----	-2,201,260.96	-2,433,253.68	
Undelivered Orders					-20,738,570.27	-----	-----	9,798,044.57	-30,536,614.84	
Subtotal		12		0117	-0-	130,257,400.00	140,232,688.20	-9,975,288.20	-0-	
Advisory Committees, Agriculture										
Fund Resources:										
Undisbursed Funds	1996	12		0118	73,137.08	-----	23,107.51	-----	50,029.57	
	1995				187,620.51	-----	57,707.00	-----	129,913.51	
	1994				254,504.33	-----	-----	-----	254,504.33	
	1993				184,359.28	-----	-----	184,359.28	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Advisory Committees, Agriculture – Continued											
Fund Resources - Continued:											
Accounts Receivable					365.00	-----	-----	-----	365.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-695,974.06	-----	-----	-----	-262,251.65	-433,722.41	
Accounts Payable					-30.04	-----	-----	-----	-30.04	-----	
Undelivered Orders					-3,982.10	-----	-----	-----	-3,257.10	-725.00	
Subtotal	12		0118		-0-			80,814.51	-80,814.51	-0-	
Building Operations And Maintenance, Agriculture											
Fund Resources:											
Undisbursed Funds	1993	12	0119		277,858.01	-----	-----	-13,256.88	291,114.89	-----	
Fund Equities:											
Unobligated Balances (Expired)					-219,263.69	-----	-----	-----	-219,263.69	-----	
Undelivered Orders					-58,594.32	-----	-----	-----	-58,594.32	-----	
Subtotal	12		0119		-0-			-13,256.88	13,256.88	-0-	
Departmental Administration, Agriculture											
Fund Resources:											
Undisbursed Funds	1998	12	0120		-----	26,989,478.00	-----	⁹ 32,333,285.19	-----	¹⁰ 5,343,807.19	
	1997				-2,322,760.17	-----	-----	1,760.72	-----	¹⁰ -2,324,520.89	
	1996				-4,549,266.29	-----	-----	-2,464,852.34	-----	¹⁰ -2,084,413.95	
	1995				-461,329.73	-----	-----	51,903.18	-----	¹⁰ -513,232.91	
	1994				12,365,171.00	-----	-----	1,093,742.27	-----	11,271,428.73	
	1993				969,453.12	-----	-----	6,263.67	963,189.45	-----	
Accounts Receivable					20,322,977.47	-----	-----	-----	-20,002,459.14	40,325,436.61	
Fund Equities:											
Unobligated Balances (Expired)					-15,214,884.23	-----	-----	-----	13,631,647.76	-28,846,531.99	
Accounts Payable					-5,941,270.75	-----	-----	-----	-1,371,507.91	-4,569,762.84	
Undelivered Orders					-5,168,090.42	-----	-----	-----	2,746,505.15	-7,914,595.57	
Subtotal	12		0120		-0-	26,989,478.00		31,022,102.69	-4,032,624.69	-0-	
Hazardous Waste Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year	12	0500		20,395,149.95	15,700,000.00	-----	14,762,243.85	-----	21,332,906.10	
Accounts Receivable					22,551.02	-----	-----	-----	-103,369.52	125,920.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,130,452.82	-----	-----	-----	-3,320,067.27	-810,385.55	
Accounts Payable					-2,607,786.34	-----	-----	-----	-253,741.96	-2,354,044.38	
Undelivered Orders					-13,679,461.81	-----	-----	-----	4,614,934.90	-18,294,396.71	
Subtotal	12		0500		-0-	15,700,000.00		14,762,243.85	937,756.15	-0-	
Outreach For Socially Disadvantaged Farmers, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12	0601		1,626,325.56	3,000,000.00	-----	1,091,696.08	-----	3,534,629.48	
Accounts Receivable					400,746.00	-----	-----	-----	-1,925,932.11	2,326,678.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	93,383.82	-93,383.82	
Accounts Payable					-177,293.24	-----	-----	-----	5,590,630.53	-5,767,923.77	
Undelivered Orders					-1,849,778.32	-----	-----	-----	-1,849,778.32	-----	
Subtotal	12		0601		-0-	3,000,000.00		1,091,696.08	1,908,303.92	-0-	
Total, Departmental Administration					-----	175,946,878.00	-----	187,176,288.45	-11,229,410.45	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Communications											
General Fund Accounts											
Office Of Communications, Agriculture											
Fund Resources:											
Undisbursed Funds	1998	12		0150	-----	8,138,000.00	-----	7,389,075.70	-----	748,924.30	
	1997				915,405.89	-----	-----	¹¹ 720,204.81	-----	195,201.08	
	1996				-219,022.18	-----	-----	45,794.79	-----	¹⁰ -264,816.97	
	1995				-12,230.82	-----	-----	-551.00	-----	¹⁰ -11,679.82	
	1994				-337,819.20	-----	-----	2,916.00	-----	¹⁰ -340,735.20	
	1993				426,836.34	-----	-----	1.35	426,834.99	-----	
	1990				-280,198.24	-----	-----	-280,198.24	-----	-----	
Accounts Receivable					1,131,991.69	-----	-----	-----	48,098.67	1,083,893.02	
Fund Equities:											
Unobligated Balances (Expired)					-472,687.53	-----	-----	-----	-386,563.97	-86,123.56	
Accounts Payable					-385,478.21	-----	-----	-----	17,721.85	-403,200.06	
Undelivered Orders					-766,797.74	-----	-----	-----	154,665.05	-921,462.79	
	Subtotal	12		0150	-0-	8,138,000.00	-----	7,877,243.41	260,756.59	-0-	
Total, Office Of Communications					-----	8,138,000.00	-----	7,877,243.41	260,756.59	-----	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds	1998	12		0900	-----	63,128,000.00	-----	60,272,272.48	-----	2,855,727.52	
	1997				4,139,480.74	-----	-----	2,112,886.19	-----	2,026,594.55	
	1996				1,996,758.01	-----	-----	-227,358.19	-----	2,224,116.20	
	1995				2,839,413.19	-----	-----	2,966.00	-----	2,836,447.19	
	1994				547,292.26	-----	-----	9,752.79	-----	537,539.47	
	1993				2,094,258.77	-----	-----	3,080.33	2,091,178.44	-----	
Accounts Receivable					3,259,152.93	-----	-----	-----	529,163.29	2,729,989.64	
Fund Equities:											
Unobligated Balances (Expired)					-8,708,898.77	-----	-----	-----	-936,062.61	-7,772,836.16	
Accounts Payable					-4,667,414.08	-----	-----	-----	-502,991.83	-4,164,422.25	
Undelivered Orders					-1,500,043.05	-----	-----	-----	-226,886.89	-1,273,156.16	
	Subtotal	12		0900	-0-	63,128,000.00	-----	62,173,599.60	954,400.40	-0-	
Special Fund Accounts											
Inspector General Assets Forfeiture, Department Of Justice											
Fund Resources:											
Undisbursed Funds	No Year	12		5410	50,563.76	-----	-----	-1,093,212.43	-----	1,143,776.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,563.76	-----	-----	-----	893,519.48	-944,083.24	
Accounts Payable					-----	-----	-----	-----	1,364.25	-1,364.25	
Undelivered Orders					-----	-----	-----	-----	198,328.70	-198,328.70	
	Subtotal	12		5410	-0-	-----	-----	-1,093,212.43	1,093,212.43	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Inspector General Assets Forfeiture,										
Department Of The Treasury										
Fund Resources:										
Undisbursed Funds	No Year	12		5411				-37,038.93		37,038.93
Fund Equities:										
Unobligated Balances (Unexpired)									37,038.93	-37,038.93
	Subtotal	12		5411		-0-		-37,038.93	37,038.93	-0-
Total, Office Of The Inspector General						63,128,000.00		61,043,348.24	2,084,651.76	
Office Of The General Counsel										
General Fund Accounts										
Office Of The General Counsel, Agriculture										
Fund Resources:										
Undisbursed Funds	1998	12		2300		28,759,000.00		¹² 26,579,908.75		2,179,091.25
	1997					2,239,344.81		1,916,218.49		323,126.32
	1996					303,425.26		-1,105.90		304,531.16
	1995					203,758.89		294.15		203,464.74
	1994					133,790.86		-1,376.79		135,167.65
	1993					125,478.73		2,413.73	123,065.00	
Accounts Receivable						1,360,927.10			818,202.44	542,724.66
Fund Equities:										
Unobligated Balances (Expired)						-1,771,065.47			-818,997.66	-952,067.81
Accounts Payable						-2,315,607.67			174,958.91	-2,490,566.58
Undelivered Orders						-280,052.51			-34,581.12	-245,471.39
	Subtotal	12		2300		-0-	28,759,000.00	28,496,352.43	262,647.57	-0-
Total, Office Of The General Counsel						28,759,000.00		28,496,352.43	262,647.57	
Economic Research Service										
General Fund Accounts										
Economic Research Service										
Fund Resources:										
Undisbursed Funds	1998	12		1701		71,604,000.00		¹³ 45,309,295.73		26,294,704.27
	1997					10,699,455.32		8,964,070.89		1,735,384.43
	1996					2,210,145.33		527,563.63		1,682,581.70
	1995					469,312.10		-108,315.37		577,627.47
	1994					985,292.27		253,258.96		732,033.31
	1993					309,221.43		-2,532.87	311,754.30	
Accounts Receivable						4,379,195.95			-2,961,526.16	7,340,722.11
Unfilled Customer Orders						4,592,313.72			-49,895.00	4,642,208.72
Fund Equities:										
Unobligated Balances (Expired)						-1,654,025.04			5,041,409.66	-6,695,434.70
Accounts Payable						-9,282,156.03			-6,345,024.36	-2,937,131.67
Undelivered Orders						-12,708,755.05			20,663,940.59	-33,372,695.64
	Subtotal	12		1701		-0-	71,604,000.00	54,943,340.97	16,660,659.03	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Miscellaneous Contributed Funds, Economic Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8227	160,331.17	219,692.36	67,728.32		312,295.21		
Accounts Receivable					372.22				372.22		
Fund Equities:											
Unobligated Balances (Unexpired)					-141,228.01			123,984.79	-265,212.80		
Accounts Payable					-15,763.55			-15,763.55			
Undelivered Orders					-3,711.83			43,742.80	-47,454.63		
	Subtotal	12		8227	-0-	219,692.36	67,728.32	151,964.04	-0-		
Total, Economic Research Service						71,823,692.36		55,011,069.29	16,812,623.07		
National Agricultural Statistics Service											
General Fund Accounts											
National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	1998	12		1801		81,828,700.00	81,164,793.17		663,906.83		
	1997				9,470,096.67		8,084,247.36		1,385,849.31		
	1996				1,056,499.08		134,044.74		922,454.34		
	1995				741,024.80		12,946.40		728,078.40		
	1994				433,283.45		-20,408.32		453,691.77		
	1993				1,966,104.65		-1,321.34	1,967,425.99			
	No Year				11,598,684.08	36,327,000.00	34,346,383.10		13,579,300.98		
Accounts Receivable					7,891,464.63			-11,048,405.76	18,939,870.39		
Unfilled Customer Orders					1,127,229.00			-1,270,348.00	2,397,577.00		
Fund Equities:											
Unobligated Balances (Expired)					-1,586,116.97			7,458,975.54	-9,045,092.51		
Unobligated Balances (Unexpired)					-164,522.15			-141,898.77	-22,623.38		
Accounts Payable					-6,738,424.82			3,365,431.76	-10,103,856.58		
Undelivered Orders					-25,795,322.42			-5,896,165.87	-19,899,156.55		
	Subtotal	12		1801	-0-	118,155,700.00	123,720,685.11	-5,564,985.11	-0-		
Trust Fund Accounts											
Miscellaneous Contributed Funds, National Agricultural Statistics Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8218	137,483.83	215,881.85	188,322.82		165,042.86		
Accounts Receivable								-131,600.00	131,600.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-141.47			85,189.58	-85,331.05		
Accounts Payable					-30,526.00			102,779.34	-133,305.34		
Undelivered Orders					-106,816.36			-28,809.89	-78,006.47		
	Subtotal	12		8218	-0-	215,881.85	188,322.82	27,559.03	-0-		
Total, National Agricultural Statistics Service						118,371,581.85		123,909,007.93	-5,537,426.08		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Agricultural Research Service											
General Fund Accounts											
National Agricultural Library											
Fund Resources:											
Undisbursed Funds	1995	12		0300	377,229.09	-----	-----	267,773.08	-----	109,456.01	
	1994				346,976.20	-----	-----	83,535.72	-----	263,440.48	
	1993				189,092.23	-----	-----	6,752.89	182,339.34	-----	
Accounts Receivable					20,684.59	-----	-----	-----	-231,332.42	252,017.01	
Unfilled Customer Orders					500,582.86	-----	-----	-----	380,105.30	120,477.56	
Fund Equities:											
Unobligated Balances (Expired)					-441,964.23	-----	-----	-----	-103,029.39	-338,934.84	
Accounts Payable					-164,356.95	-----	-----	-----	-93,404.94	-70,952.01	
Undelivered Orders					-828,243.79	-----	-----	-----	-492,739.58	-335,504.21	
Subtotal		12		0300	-0-	-----	-----	358,061.69	-358,061.69	-0-	
Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	1998	12		1400	-----	744,696,618.00	-----	¹⁴ 578,220,281.07	-----	166,476,336.93	
	1997				142,988,837.26	-----	-----	¹⁵ 114,088,362.78	-----	28,900,474.48	
	1996				28,084,158.10	-----	-----	14,653,390.27	-----	13,430,767.83	
	1995				9,724,961.54	-----	-----	2,983,620.23	-----	6,741,341.31	
	1994				4,124,049.61	-----	-----	1,057,041.67	-----	3,067,007.94	
	1993				1,804,242.21	-----	-----	552,713.20	1,251,529.01	-----	
	No Year				2,080,438.97	550,000.00	-----	108,574.91	-----	2,521,864.06	
Accounts Receivable					23,511,421.50	-----	-----	-----	6,069,772.27	17,441,649.23	
Unfilled Customer Orders					13,064,715.85	-----	-----	-----	-12,434,401.02	25,499,116.87	
Fund Equities:											
Unobligated Balances (Expired)					-9,835,589.54	-----	-----	-----	5,580,800.11	-15,416,389.65	
Unobligated Balances (Unexpired)					-346,101.09	-----	-----	-----	538,427.05	-884,528.14	
Accounts Payable					-46,588,881.69	-----	-----	-----	4,548,008.41	-51,136,890.10	
Undelivered Orders					-168,612,252.72	-----	-----	-----	28,028,498.04	-196,640,750.76	
Subtotal		12		1400	-0-	745,246,618.00	-----	711,663,984.13	33,582,633.87	-0-	
Buildings And Facilities, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1401	145,111,040.12	80,630,000.00	-----	55,808,975.51	-----	169,932,064.61	
Accounts Receivable					-----	-----	-----	-----	-79,239.56	79,239.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,674,472.57	-----	-----	-----	33,551,557.80	-102,226,030.37	
Accounts Payable					-896,291.39	-----	-----	-----	903,613.84	-1,799,905.23	
Undelivered Orders					-75,540,276.16	-----	-----	-----	-9,554,907.59	-65,985,368.57	
Subtotal		12		1401	-0-	80,630,000.00	-----	55,808,975.51	24,821,024.49	-0-	
Human Nutrition Information Service, Agricultural Research Service											
Fund Resources:											
Undisbursed Funds	1994	12		3501	472,629.27	-----	-----	-----	-----	472,629.27	
	1993				316,021.89	-----	-----	6.78	316,015.11	-----	
Fund Equities:											
Unobligated Balances (Expired)					-738,696.71	-----	-----	-----	-266,067.44	-472,629.27	
Undelivered Orders					-49,954.45	-----	-----	-----	-49,954.45	-----	
Subtotal		12		3501	-0-	-----	-----	6.78	-6.78	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Trust Fund Accounts										
Miscellaneous Contributed Funds, Agricultural Research Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8214		12,042,575.67	19,539,833.59	14,269,821.06		17,312,588.20
Accounts Receivable						14,234.16			9,667.42	4,566.74
Fund Equities:										
Unobligated Balances (Unexpired)						-8,691,979.93			3,510,245.23	-12,202,225.16
Accounts Payable						-466,174.58			596,797.90	-1,062,972.48
Undelivered Orders						-2,898,655.32			1,153,301.98	-4,051,957.30
Subtotal		12		8214		-0-	19,539,833.59	14,269,821.06	5,270,012.53	-0-
Miscellaneous Contributed Funds, Agricultural Research Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8223		15,100.30	-34.27	-25.26		15,091.29
Fund Equities:										
Unobligated Balances (Unexpired)						-8,962.99			25.45	-8,988.44
Accounts Payable						-6.50			-6.50	
Undelivered Orders						-6,130.81			-27.96	-6,102.85
Subtotal		12		8223		-0-	-34.27	-25.26	-9.01	-0-
Total, Agricultural Research Service							845,416,417.32	782,100,823.91	63,315,593.41	
Cooperative State Research, Education, And Extension Service										
General Fund Accounts										
Payment To Native American Institutions Endowment Fund, Cooperative State Research, Education, And Extension Service										
Fund Resources:										
Undisbursed Funds	No Year	12		0005			4,600,000.00	4,600,000.00		
Extension Activities, Cooperative State Research, Education And Extension Service										
Fund Resources:										
Undisbursed Funds	1998	12		0502			415,883,000.00	265,159,747.19		150,723,252.81
	1997					147,793,551.07		121,231,423.38		26,562,127.69
	1996					22,770,910.06		12,182,771.20		10,588,138.86
	1995					15,907,600.36		7,862,015.12		8,045,585.24
	1994-1995					56,000.00				56,000.00
	1994					613,047.80		67,912.64		545,135.16
	1993-1994					221,495.45		6,571.28		214,924.17
	1993					713,510.68		-97,240.41	810,751.09	
	No Year					36,059,903.76	7,549,000.00	6,808,727.25		36,800,176.51
Accounts Receivable						18,844,970.45			10,975,153.07	7,869,817.38
Unfilled Customer Orders									-19,375,883.00	19,375,883.00
Fund Equities:										
Unobligated Balances (Expired)						-7,603,314.27			2,305,150.14	-9,908,464.41
Unobligated Balances (Unexpired)						-3,913,549.00			-1,450,151.00	-2,463,398.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Extension Activities, Cooperative State Research, Education And Extension Service - Continued											
Fund Equities – Continued:											
Accounts Payable						-114,854.58	-----	-----	-----	11,119,040.71	-11,233,895.29
Undelivered Orders						-231,349,271.78	-----	-----	-----	5,826,011.34	-237,175,283.12
Subtotal		12		0502		-0-	423,432,000.00		413,221,927.65	10,210,072.35	-0-
Research And Education Activities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	1998	12		1500		-----	320,524,000.00	-----	¹⁶ 201,074,316.05	-----	119,449,683.95
	1997					120,419,050.63	-----	-----	75,276,101.01	-----	45,142,949.62
	1996					47,945,723.16	-----	-----	27,190,200.74	-----	20,755,522.42
	1995					47,250,774.09	-----	-----	29,275,341.76	-----	17,975,432.33
	1994					17,240,629.26	-----	-----	9,745,813.66	-----	7,494,815.60
	1993					4,619,328.16	-----	-----	2,762,187.76	1,857,140.40	-----
	No Year					194,994,653.67	110,950,000.00	-----	80,274,440.22	-----	225,670,213.45
Accounts Receivable						2,498,702.00	-----	-----	-----	963,701.75	1,535,000.25
Unfilled Customer Orders						-----	-----	-----	-----	-12,785,264.00	12,785,264.00
Fund Equities:											
Unobligated Balances (Expired)						-64,886,323.71	-----	-----	-----	-46,610,807.87	-18,275,515.84
Unobligated Balances (Unexpired)						-19,155,385.01	-----	-----	-----	25,959,907.59	-45,115,292.60
Accounts Payable						-2,110,432.96	-----	-----	-----	12,026,554.12	-14,136,987.08
Undelivered Orders						-348,816,719.29	-----	-----	-----	24,464,366.81	-373,281,086.10
Subtotal		12		1500		-0-	431,474,000.00		425,598,401.20	5,875,598.80	-0-
Buildings And Facilities, Cooperative State Research, Education, And Extension Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1501		204,147,194.59	-----	-----	61,479,665.29	-----	142,667,529.30
Fund Equities:											
Unobligated Balances (Unexpired)						-5,542,190.19	-----	-----	-----	-1,707,082.00	-3,835,108.19
Accounts Payable						-----	-----	-----	-----	8,139,996.00	-8,139,996.00
Undelivered Orders						-198,605,004.40	-----	-----	-----	-67,912,579.29	-130,692,425.11
Subtotal		12		1501		-0-	-----	-----	61,479,665.29	-61,479,665.29	-0-
Special Fund Accounts											
Native American Institutions Endowment Fund											
Fund Resources:											
Undisbursed Funds	No Year	12		5205		672,668.30	5,203,784.78	-4,559,000.00	239,599.03	-----	1,077,854.05
Investments In Public Debt Securities						8,957,000.00	-----	4,559,000.00	-----	-----	13,516,000.00
Accounts Receivable						97,970.82	-----	-----	-----	12,390.99	85,579.83
Fund Equities:											
Unobligated Balances (Unexpired)						-9,651,999.70	-----	-----	-----	4,654,416.92	-14,306,416.62
Undelivered Orders						-75,639.42	-----	-----	-----	297,377.84	-373,017.26
Subtotal		12		5205		-0-	5,203,784.78		239,599.03	4,964,185.75	-0-
Total, Cooperative State Research, Education And Extension Service						-----	864,709,784.78	-----	905,139,593.17	-40,429,808.39	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Animal And Plant Health Inspection Service										
General Fund Accounts										
Salaries And Expenses, Animal And Plant Health Inspection Service										
Fund Resources:										
Undisbursed Funds	1998	12		1600	-----	17322,610,802.00	-----	18294,713,368.73	-----	27,897,433.27
	1997				13,179,642.78	-----	-----	19,449,443.55	20192,863.00	13,436,223.33
	1996				6,573,159.63	-----	-----	445,454.18	-----	6,127,705.45
	1995				8,901,302.56	-----	-----	556,281.96	-----	8,345,020.60
	1994				7,183,774.41	-----	-----	-7,647.83	-----	7,191,422.24
	1993				4,480,294.76	-----	-----	2,181,435.74	2,298,859.02	-----
	No Year				26,814,912.93	48,000,300.00	-----	49,845,600.02	-----	24,969,612.91
Accounts Receivable					21,730,645.09	-----	-----	-----	-5,817,807.98	27,548,453.07
Fund Equities:										
Unobligated Balances (Expired)					-24,018,997.94	-----	-----	-----	4,654,745.02	-28,673,742.96
Unobligated Balances (Unexpired)					-18,941,906.38	-----	-----	-----	-9,033,439.10	-9,908,467.28
Accounts Payable					-26,008,122.06	-----	-----	-----	8,069,448.81	-34,077,570.87
Undelivered Orders					-19,894,705.78	-----	-----	-----	22,961,383.98	-42,856,089.76
Subtotal		12		1600	-0-	370,611,102.00	-----	347,285,049.25	23,326,052.75	-0-
Buildings And Facilities, Animal And Plant Health Inspection Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1601	33,320,349.13	4,200,000.00	-----	6,919,046.59	-----	30,601,302.54
Fund Equities:										
Unobligated Balances (Unexpired)					-27,608,762.27	-----	-----	-----	-17,996,512.63	-9,612,249.64
Accounts Payable					-575,405.62	-----	-----	-----	-206,124.71	-369,280.91
Undelivered Orders					-5,136,181.24	-----	-----	-----	15,483,590.75	-20,619,771.99
Subtotal		12		1601	-0-	4,200,000.00	-----	6,919,046.59	-2,719,046.59	-0-
Special Fund Accounts										
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5161	61,485,592.16	137,937,895.41	-----	157,381,741.42	-----	42,041,746.15
Accounts Receivable					14,156.00	-----	-----	-----	2,775.61	11,380.39
Fund Equities:										
Unobligated Balances (Unexpired)					-17,785,662.11	-----	-----	-----	5,002,365.50	-22,788,027.61
Accounts Payable					-10,048,607.55	-----	-----	-----	1,560,280.43	-11,608,887.98
Undelivered Orders					-33,665,478.50	-----	-----	-----	-26,009,267.55	-7,656,210.95
Subtotal		12		5161	-0-	137,937,895.41	-----	157,381,741.42	-19,443,846.01	-0-
Trust Fund Accounts										
Expenses And Refunds, Inspection And Grading Of Farm Products, Animal And Plant Health Inspection Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8044	1,987.23	-----	-----	295.67	-----	1,691.56
Accounts Receivable					534.82	-----	-----	-----	534.82	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Expenses And Refunds, Inspection And Grading Of Farm Products, Animal And Plant Health Inspection Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-2,522.05	-----	-----	-----	-830.49	-1,691.56		
Subtotal	12		8044	-0-			295.67	-295.67	-0-		
Expenses, Feed And Attendants For Animals In Quarantine, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8101	783,149.11	-----	-----	-----	-----	783,149.11		
Accounts Receivable				384.01	-----	-----	-----	-----	384.01		
Fund Equities:											
Unobligated Balances (Unexpired)				-781,850.33	-----	-----	-----	1,682.79	-783,533.12		
Accounts Payable				-1,569.62	-----	-----	-----	-1,569.62	-----		
Undelivered Orders				-113.17	-----	-----	-----	-113.17	-----		
Subtotal	12		8101	-0-					-0-		
Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12	8226	5,453,155.53	14,277,055.74	-----	14,265,834.28	-----	5,464,376.99		
Accounts Receivable				1,356,631.15	-----	-----	-----	773,141.81	583,489.34		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,088,865.35	-----	-----	-----	-1,715,757.13	-4,373,108.22		
Accounts Payable				-396,755.78	-----	-----	-----	405,725.43	-802,481.21		
Undelivered Orders				-324,165.55	-----	-----	-----	548,111.35	-872,276.90		
Subtotal	12		8226	-0-	14,277,055.74		14,265,834.28	11,221.46	-0-		
Total, Animal And Plant Health Inspection Service				-----	527,026,053.15	-----	525,851,967.21	1,174,085.94	-----		
Food Safety And Inspection Service											
General Fund Accounts											
Salaries And Expenses, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	1998	12	3700	-----	581,202,256.00	-----	²¹ 551,952,044.62	-----	29,250,211.38		
	1997			28,435,937.26	-----	-----	²² 29,094,861.03	-----	¹⁰ -658,923.77		
	1996			4,078,904.82	-----	-----	479,928.08	-----	3,598,976.74		
	1995			5,186,272.40	-----	-----	218,396.00	-----	4,967,876.40		
	1994			7,714,423.72	-----	-----	90,917.61	-----	7,623,506.11		
	1993			3,642,105.81	-----	-----	31,377.03	3,610,728.78	-----		
	No Year			6,460,321.83	8,023,000.00	-----	10,021,291.76	-----	4,462,030.07		
Accounts Receivable				33,471,148.97	-----	-----	-----	-4,373,220.98	37,844,369.95		
Fund Equities:											
Unobligated Balances (Expired)				-16,975,392.11	-----	-----	-----	-2,024,757.38	-14,950,634.73		
Unobligated Balances (Unexpired)				-1,049,185.31	-----	-----	-----	159,123.26	-1,208,308.57		
Accounts Payable				-28,304,379.69	-----	-----	-----	2,046,203.65	-30,350,583.34		
Undelivered Orders				-42,660,157.70	-----	-----	-----	-2,081,637.46	-40,578,520.24		
Subtotal	12		3700	-0-	589,225,256.00		591,888,816.13	-2,663,560.13	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8137		269,498.09	3,889,173.59	-----	4,907,450.31	-----	¹⁰ -748,778.63
Accounts Receivable						268,213.62	-----	-----	-----	-788,368.36	1,056,581.98
Fund Equities:											
Unobligated Balances (Unexpired)						-51,922.84	-----	-----	-----	-4,911.26	-47,011.58
Accounts Payable						-485,788.87	-----	-----	-----	-224,997.10	-260,791.77
	Subtotal	12		8137		-0-	3,889,173.59	-----	4,907,450.31	-1,018,276.72	-0-
Total, Food Safety And Inspection Service						-----	593,114,429.59	-----	596,796,266.44	-3,681,836.85	-----
Grain Inspection, Packers And Stockyards Administration											
General Fund Accounts											
Salaries And Expenses, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	1998	12		2400		-----	23,890,000.00	-----	²³ 20,827,811.42	-----	3,062,188.58
	1997					3,837,135.43	-----	-----	²⁴ 2,695,351.92	-----	1,141,783.51
	1996					1,015,508.33	-----	-----	355,696.40	-----	659,811.93
	1995					571,003.98	-----	-----	16,680.21	-----	554,323.77
	1994					842,563.79	-----	-----	223.08	-----	842,340.71
	1993					930,427.92	-----	-----	-----	930,427.92	-----
Accounts Receivable						6,453.80	-----	-----	-----	-81,056.71	87,510.51
Fund Equities:											
Unobligated Balances (Expired)						-1,557,024.03	-----	-----	-----	232,924.75	-1,789,948.78
Accounts Payable						-2,333,287.32	-----	-----	-----	-363,655.06	-1,969,632.26
Undelivered Orders						-3,312,781.90	-----	-----	-----	-724,403.93	-2,588,377.97
	Subtotal	12		2400		-0-	23,890,000.00	-----	23,895,763.03	-5,763.03	-0-
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	1995	12		2600		470,413.20	-----	-----	-233.73	-----	470,646.93
	1994					124,508.18	-----	-----	-----	-----	124,508.18
	1993					141,652.45	-----	-----	1,126.60	140,525.85	-----
Fund Equities:											
Unobligated Balances (Expired)						-697,751.79	-----	-----	-----	-124,354.68	-573,397.11
Undelivered Orders						-38,822.04	-----	-----	-----	-17,064.04	-21,758.00
	Subtotal	12		2600		-0-	-----	-----	892.87	-892.87	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr								
Public Enterprise Funds											
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration											
Fund Resources:											
Undisbursed Funds	No Year	12		4050		-874,116.02	1,500,000.00	-----	1,548,431.12	-----	¹⁰ 922,547.14
Accounts Receivable						4,842,983.51	-----	-----	-----	-1,012,098.15	5,855,081.66
Fund Equities:											
Unobligated Balances (Unexpired)						-2,677,924.15	-----	-----	-----	1,438,438.75	-4,116,362.90
Undelivered Orders						-1,290,943.34	-----	-----	-----	-474,771.72	-816,171.62
	Subtotal	12		4050		-0-	1,500,000.00	-----	1,548,431.12	-48,431.12	-0-
Total, Grain Inspection, Packers And Stockyards Administration						-----	25,390,000.00	-----	25,445,087.02	-55,087.02	-----
Agricultural Marketing Service											
General Fund Accounts											
Marketing Services, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	1998	12		2500		-----	46,743,000.00	-----	36,638,825.99	-----	10,104,174.01
	1997					6,446,427.16	-----	-----	4,717,519.29	-----	1,728,907.87
	1996					1,537,694.45	-----	-----	763,886.35	-----	773,808.10
	1995					1,832,989.54	-----	-----	20,144.65	-----	1,812,844.89
	1994					1,110,751.97	-----	-----	-349,238.42	-----	1,459,990.39
	1993					2,184,339.38	-----	-----	288,848.81	1,895,490.57	-----
	No Year					4,459,906.00	-----	-----	-112,682.43	-----	4,572,588.43
Accounts Receivable						43,095,628.53	-----	-----	-----	-3,132,144.85	46,227,773.38
Fund Equities:											
Unobligated Balances (Expired)						-6,628,939.76	-----	-----	-----	-1,608,450.82	-5,020,488.94
Unobligated Balances (Unexpired)						-34,624,495.54	-----	-----	-----	7,848,345.57	-42,472,841.11
Accounts Payable						-9,983,815.52	-----	-----	-----	-1,205,983.88	-8,777,831.64
Undelivered Orders						-9,430,486.21	-----	-----	-----	978,439.17	-10,408,925.38
	Subtotal	12		2500		-0-	46,743,000.00	-----	41,967,304.24	4,775,695.76	-0-
Payments To States And Possessions, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	1998	12		2501		-----	1,200,000.00	-----	30,000.00	-----	1,170,000.00
	1997					1,196,750.00	-----	-----	557,162.03	-----	639,587.97
	1996					503,272.34	-----	-----	333,887.12	-----	169,385.22
	1995					14,262.62	-----	-----	-42,576.37	-----	56,838.99
	1994					63,730.55	-----	-----	-26,143.10	-----	89,873.65
	1993					17,646.06	-----	-----	-3,052.99	20,699.05	-----
Fund Equities:											
Unobligated Balances (Expired)						-116,709.23	-----	-----	-----	51,088.41	-167,797.64
Accounts Payable						-29,341.36	-----	-----	-----	14,408.64	-43,750.00
Undelivered Orders						-1,649,610.98	-----	-----	-----	264,527.21	-1,914,138.19
	Subtotal	12		2501		-0-	1,200,000.00	-----	849,276.69	350,723.31	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		5070		633,864.51	8,199,450.92	7,827,656.04		1,005,659.39	
Accounts Receivable						6,649,367.84			-235,637.70	6,885,005.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,436,817.16			-89,341.70	-6,347,475.46	
Accounts Payable						-444,553.69			57,492.36	-502,046.05	
Undelivered Orders						-401,861.50			639,281.92	-1,041,143.42	
Subtotal		12		5070		-0-	8,199,450.92	7,827,656.04	371,794.88	-0-	
Funds For Strengthening Markets, Income, And Supply (Section 32)											
Fund Resources:											
Undisbursed Funds	No Year	12		5209		237,061,630.87	512,982,417.69	513,390,202.60		236,653,845.96	
Accounts Receivable						191,767,356.39			-14,669,689.24	206,437,045.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-233,868,235.33			-101,901,634.10	-131,966,601.23	
Accounts Payable						-1,501,826.49			89,933,272.93	-91,435,099.42	
Undelivered Orders						-193,458,925.44			26,230,265.50	-219,689,100.94	
Subtotal		12		5209		-0-	512,982,417.69	513,390,202.60	-407,784.91	-0-	
Trust Fund Accounts											
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8015		6,189,267.43	99,934,834.05	101,657,020.76		4,467,080.72	
Accounts Receivable						34,582,361.56			4,582,799.52	29,999,562.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,491,182.76			-9,631,117.23	-20,860,065.53	
Accounts Payable						-6,801,620.50			1,635,263.53	-8,436,884.03	
Undelivered Orders						-3,478,825.73			1,690,867.47	-5,169,693.20	
Subtotal		12		8015		-0-	99,934,834.05	101,657,020.76	-1,722,186.71	-0-	
Milk Market Orders Assessment Fund, Agricultural Marketing Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8412		17,622,957.00		774,959.00	-1,091,068.00	19,488,984.00	
Investments In Public Debt Securities						6,853,123.00		-774,959.00		6,078,164.00	
Accounts Receivable						243,453.00			-56,313.00	299,766.00	
Unfilled Customer Orders						3,067,520.00			-393,280.00	3,460,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,074,652.00			448,313.00	-27,522,965.00	
Accounts Payable						-712,401.00			1,092,348.00	-1,804,749.00	
Subtotal		12		8412		-0-		-1,091,068.00	1,091,068.00	-0-	
Total, Agricultural Marketing Service							669,059,702.66	664,600,392.33	4,459,310.33		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Risk Management Agency											
General Fund Accounts											
Administrative And Operating Expenses, Office Of Risk Management											
Fund Resources:											
Undisbursed Funds	1998	12		2707	-----	252,680,000.00	-----	²⁵ 234,931,512.12	-----	17,748,487.88	
	1997				13,794,617.10	-----	-----	8,027,544.28	-----	5,767,072.82	
	1995				2,780,861.00	-----	-----	323,327.94	-----	2,457,533.06	
	1994				10,607,327.38	-----	-----	150,352.99	-----	10,456,974.39	
	1993				10,291,766.18	-10,296,900.31	-----	-5,134.13	-----	-----	
Accounts Receivable					38,929.28	-----	-----	-----	565.91	38,363.37	
Fund Equities:											
Unobligated Balances (Expired)					-24,008,591.13	-----	-----	-----	-8,717,561.71	-15,291,029.42	
Accounts Payable					-3,330,029.66	-----	-----	-----	149,275.60	-3,479,305.26	
Undelivered Orders					-10,174,880.15	-----	-----	-----	7,523,216.69	-17,698,096.84	
Subtotal		12		2707	-0-	242,383,099.69	-----	243,427,603.20	-1,044,503.51	-0-	
Public Enterprise Funds											
Federal Crop Insurance Corporation Fund, Consolidated Farm Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4085	2,719,190,595.04	700,000,000.00	10,082,880.00	1,030,835,679.31	-----	2,398,437,795.73	
Accounts Receivable					798,970,618.56	-----	-----	-----	-70,370,899.55	869,341,518.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,855,283,141.49	-----	-----	-----	-405,999,923.10	-1,449,283,218.39	
Accounts Payable					-1,662,878,072.11	-----	-----	-----	155,618,023.34	-1,818,496,095.45	
Subtotal		12		4085	-0-	700,000,000.00	10,082,880.00	1,030,835,679.31	-320,752,799.31	-0-	
Total, Risk Management Agency					-----	942,383,099.69	10,082,880.00	1,274,263,282.51	-321,797,302.82	-----	
Farm Service Agency											
General Fund Accounts											
State Mediation Grants, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1998	12		0170	-----	2,000,000.00	-----	1,158,853.41	-----	841,146.59	
	1997				626,944.21	-----	-----	478,835.34	-----	148,108.87	
	1996				294,170.55	-----	-----	183,382.31	-----	110,788.24	
	1995				151,946.88	-----	-----	2,042.00	-----	149,904.88	
	1994				61,795.04	-----	-----	2,946.17	-----	58,848.87	
	1993				105,208.12	-----	-----	-----	105,208.12	-----	
	No Year				479,962.35	-----	-----	-----	-----	479,962.35	
Fund Equities:											
Unobligated Balances (Expired)					-183,606.32	-----	-----	-----	-105,128.12	-78,478.20	
Unobligated Balances (Unexpired)					-479,962.35	-----	-----	-----	-----	-479,962.35	
Undelivered Orders					-1,056,458.48	-----	-----	-----	173,860.77	-1,230,319.25	
Subtotal		12		0170	-0-	2,000,000.00	-----	1,826,059.23	173,940.77	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1998	12		0600		700,084,631.00	-543,249,768.00	103,201,422.99		53,633,440.01	
	1997					103,143,638.59	-65,567,015.40	15,650,970.98		21,925,652.21	
	1996					11,565,307.55		1,066,932.77		10,498,374.78	
Transfer To:											
Commodity Credit Corporation	1998	12	12	0600	36		543,249,768.00	525,013,003.19		18,236,764.81	
	1997					3,166,457.03	65,567,015.40	68,347,786.02		385,686.41	
	1996					2,556,586.10				2,556,586.10	
Accounts Receivable											
Unfilled Customer Orders						22,302,302.36			270,650.27	22,031,652.09	
						2,320,692.10			-570,028.34	2,890,720.44	
Fund Equities:											
Unobligated Balances (Expired)						-3,546,830.90			6,033,057.23	-9,579,888.13	
Accounts Payable						-26,256,263.62			12,243,135.12	-38,499,398.74	
Undelivered Orders						-115,251,889.21			-31,172,299.23	-84,079,589.98	
Subtotal		12		0600		-0-	700,084,631.00	713,280,115.95	-13,195,484.95	-0-	
Agricultural Credit Insurance Fund Program Account, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1998	12		1140		616,518,000.00		604,089,590.17		12,428,409.83	
	1997					11,920,633.54		1,550,385.11		10,370,248.43	
	1996					12,968,968.47		452,430.71		12,516,537.76	
	1995					23,908,524.18		29,024.99		23,879,499.19	
	1994					21,227,197.71		-4,491.76		21,231,689.47	
	1993-1994					1,458,364.57		12,856.01		1,445,508.56	
	1993					57,410,913.05	-57,385,532.38	25,380.67			
	1992-1993					15,285,000.00			15,285,000.00		
	No Year					27,640,194.89	21,000,000.00	31,873,343.32		16,766,851.57	
Fund Equities:											
Unobligated Balances (Expired)						-135,828,472.79			-68,330,104.70	-67,498,368.09	
Unobligated Balances (Unexpired)						-12,885,140.84			1,969,387.41	-14,854,528.25	
Accounts Payable						-6,087,851.48			906,580.73	-6,994,432.21	
Undelivered Orders						-17,018,331.30			-7,726,915.04	-9,291,416.26	
Subtotal		12		1140		-0-	580,132,467.62	638,028,519.22	-57,896,051.60	-0-	
Commodity Credit Corporation Export Loans Program Account											
Fund Resources:											
Undisbursed Funds	1998	12		1336		3,820,000.00		3,820,000.00			
	No Year					424,161,169.55	200,263,000.00	259,178,074.20		365,246,095.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-267,846,363.55			-101,399,586.20	-166,446,777.35	
Undelivered Orders						-156,314,806.00			42,484,512.00	-198,799,318.00	
Subtotal		12		1336		-0-	204,083,000.00	262,998,074.20	-58,915,074.20	-0-	
Tree Assistance Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1998	12		2701		14,000,000.00	-14,000,000.00				
Transfer To:											
Commodity Credit Corporation	1998	12	12	2701	36			14,000,000.00		14,000,000.00	
	1997					9,000,000.00		2,795,730.14		6,204,269.86	
Fund Equities:											
Unobligated Balances (Expired)						-3,055,249.00			3,666,394.68	-6,721,643.68	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Tree Assistance Program, Farm Service Agency - Continued											
Fund Equities - Continued:											
Undelivered Orders						-5,944,751.00			7,537,875.18	-13,482,626.18	
Subtotal		12		2701		-0-	14,000,000.00	2,795,730.14	11,204,269.86	-0-	
Salaries And Expenses, Consolidated Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1995	12		3300		9,299,663.05		177,116.38		9,122,546.67	
	1994					3,163,795.20		70,276.30		3,093,518.90	
	1993					2,986,888.69		188,153.81	3,174,842.69		
Transfer To:											
Commodity Credit Corporation	1995	12	12	3300	36	196,538.51				196,538.51	
	1994					864,944.43				864,944.43	
	1993					240,198.55		-188,153.81	52,044.74		
Accounts Receivable						241,855.08				-19,813.19	
Unfilled Customer Orders						110,155.81				46,946.88	
Fund Equities:											
Unobligated Balances (Expired)						-6,524,539.46				-3,348,016.77	
Accounts Payable						-1,437,024.50				975,643.67	
Undelivered Orders						-9,142,475.36				-1,129,240.51	
Subtotal		12		3300		-0-		299,637.23	-299,637.23	-0-	
Dairy Indemnity Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3314			550,000.00	-550,000.00			
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3314	36	35,058.50		550,000.00	416,622.20	168,436.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-35,058.50				133,377.80	
Subtotal		12		3314		-0-	550,000.00	416,622.20	133,377.80	-168,436.30	
Agricultural Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3315		3,794,507.64			750,000.00	3,044,507.64	
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3315	36	95,457,197.52			21,779,858.47	73,677,339.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,917,719.52				10,374,329.49	
Accounts Payable						-1,769,682.64				-1,348,029.96	
Undelivered Orders						-74,564,303.00				-31,556,158.00	
Subtotal		12		3315		-0-		22,529,858.47	-22,529,858.47	-0-	
Emergency Conservation Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	1992-1993	12		3316				27,029,124.49	27,029,124.49		
	No Year						34,000,000.00	-34,000,000.00			
Transfer To:											
Commodity Credit Corporation	1994-1995	12	12	3316	36	4,149,340.43			94,258.88	4,055,081.55	
	1993-1994					20,504,907.35			45,884.51	20,459,022.84	
	1992-1993					27,029,534.52		-27,029,124.49	410.03		
	No Year					101,841,634.24		34,000,000.00	26,318,366.64	109,523,267.60	
Fund Equities:											
Unobligated Balances (Expired)						-50,910,978.32				-26,486,772.93	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Unexpired)					-78,598,105.24	-----	-----	5,497,339.30	-84,095,444.54	
Accounts Payable					-63,314.98	-----	-----	6,844.08	-70,159.06	
Undelivered Orders					-23,953,018.00	-----	-----	1,494,545.00	-25,447,563.00	
Subtotal	12			3316	-0-	34,000,000.00	26,458,920.06	7,541,079.94	-0-	
Conservation Reserve Program, Farm Service Agency										
Fund Resources:										
Undisbursed Funds	No Year	12		3319	87,498,834.00	-----	25,000,000.00	43,603,726.00	-----	68,895,108.00
Transfer To:										
Commodity Credit Corporation	No Year	12	12	3319	23,499,080.84	-----	-25,000,000.00	-5,233,881.78	-----	3,732,962.62
Accounts Receivable					3,592,985.78	-----	-----	3,592,985.78	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-86,349,785.62	-----	-----	-65,418,827.00	-----	-20,930,958.62
Accounts Payable					-17,746,380.00	-----	-----	-17,746,380.00	-----	-----
Undelivered Orders					-10,494,735.00	-----	-----	41,202,377.00	-----	-51,697,112.00
Subtotal	12			3319	-0-		38,369,844.22	-38,369,844.22		-0-
Public Enterprise Funds										
Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency										
Fund Resources:										
Undisbursed Funds	No Year	12		4140	58,707,336.09	-----	-----	-1,165,728,724.24	²⁶ 1,150,000,000.00	74,436,060.33
Accounts Receivable					29,035,298.13	-----	-----	29,035,298.13	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	2,453,114.53	-----	-2,453,114.53
Accounts Payable					-78,872,804.68	-----	-----	-24,859,284.91	-----	-54,013,519.77
Undelivered Orders					-8,869,829.54	-----	-----	9,099,596.49	-----	-17,969,426.03
Subtotal	12			4140	-0-		-1,165,728,724.24	1,165,728,724.24		-0-
Commodity Credit Corporation Fund										
Liquidating Account										
Fund Resources:										
Undisbursed Funds	1998	12		4336	-----	10,800,000.00	-----	-----	-----	10,800,000.00
	1992-1993				363,728,756.02	-----	-----	71,373.71	-----	-----
	No Year				-1,895,331,600.82	752,515,712.00	²⁷ 9,344,349,938.90	9,815,636,160.57	-----	¹⁰ -1,614,102,110.49
Transfer To:										
Agency For International Development	No Year	72	12	4336	-13,677,983.99	-----	410,000,000.00	340,752,570.90	-----	55,569,445.11
Authority To Borrow From The Treasury					23,102,632,821.80	23,586,720,421.01	-33,381,153,239.91	-----	-----	13,308,200,002.90
Accounts Receivable					9,769,096,941.88	-----	-----	-----	-8,624,200,303.12	18,393,297,245.00
Fund Equities:										
Unobligated Balances (Expired)					-345,381,441.38	-----	-----	-----	-345,381,441.38	-----
Unobligated Balances (Unexpired)					-21,095,501,635.06	-----	-----	-----	-11,291,187,762.14	-9,804,313,872.92
Accounts Payable					-8,952,685,890.25	-----	-----	-----	10,252,475,473.85	-19,205,161,364.10
Undelivered Orders					-932,879,968.20	-----	-----	-----	211,409,377.30	-1,144,289,345.50
Subtotal	12			4336	-0-	24,350,036,133.01	-23,626,803,301.01	²⁸ 10,156,460,105.18	-9,433,227,273.18	-0-
Commodity Credit Corporation Direct Loans, Liquidating Account										
Fund Resources:										
Undisbursed Funds	No Year	12		4338	85,030,261.02	-----	-----	-276,544,273.23	²⁶ 85,030,261.02	276,544,273.23

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Commodity Credit Corporation Direct Loans, Liquidating Account - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)									191,514,012.21	-276,544,273.23
	Subtotal	12		4338	-85,030,261.02	-----	-----	-276,544,273.23	276,544,273.23	-0-
Total, Farm Service Agency					-----	25,884,886,231.63	-23,626,803,301.01	10,421,190,488.63	-8,163,107,558.01	-----
Natural Resources Conservation Service										
General Fund Accounts										
Conservation Operations, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1000	106,444,120.88	632,842,299.00	-----	595,712,598.23	-----	143,573,821.65
Accounts Receivable					76,122,212.05	-----	-----	-----	-11,575,122.73	87,697,334.78
Unfilled Customer Orders					2,173,821.20	-----	-----	-----	1,208,683.18	965,138.02
Fund Equities:										
Unobligated Balances (Unexpired)					-9,383,548.84	-----	-----	-----	4,480,703.88	-13,864,252.72
Accounts Payable					-63,359,264.18	-----	-----	-----	14,496,499.75	-77,855,763.93
Undelivered Orders					-111,997,341.11	-----	-----	-----	28,518,936.69	-140,516,277.80
	Subtotal	12		1000	-0-	632,842,299.00	-----	595,712,598.23	37,129,700.77	-0-
Resource Conservation And Development, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1010	7,337,353.48	34,377,000.00	-----	32,457,693.75	-----	9,256,659.73
Accounts Receivable					920,992.28	-----	-----	-----	20,795.33	900,196.95
Unfilled Customer Orders					45,677.91	-----	-----	-----	-298,974.20	344,652.11
Fund Equities:										
Unobligated Balances (Unexpired)					-1,151,999.53	-----	-----	-----	-472,496.50	-679,503.03
Accounts Payable					-2,181,650.59	-----	-----	-----	166,126.33	-2,347,776.92
Undelivered Orders					-4,970,373.55	-----	-----	-----	2,503,855.29	-7,474,228.84
	Subtotal	12		1010	-0-	34,377,000.00	-----	32,457,693.75	1,919,306.25	-0-
Watershed Surveys And Planning, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	1998	12		1066	-----	11,190,000.00	-----	9,134,559.72	-----	2,055,440.28
	1997				1,033,020.58	-----	-----	784,429.57	-----	248,591.01
	1996				40,523.29	-----	-----	-224,372.51	-----	264,895.80
	1995				89,652.20	-----	-----	8,626.86	-----	81,025.34
	1994				44,872.55	-----	-----	-366.44	-----	45,238.99
	1993				86,701.19	-----	-----	193.00	86,508.19	-----
Accounts Receivable					634,923.51	-----	-----	-----	155,263.13	479,660.38
Unfilled Customer Orders					500,000.00	-----	-----	-----	475,271.00	24,729.00
Fund Equities:										
Unobligated Balances (Expired)					-442,942.54	-----	-----	-----	226,584.95	-669,527.49
Accounts Payable					-945,576.98	-----	-----	-----	16,299.90	-961,876.88
Undelivered Orders					-1,041,173.80	-----	-----	-----	527,002.63	-1,568,176.43
	Subtotal	12		1066	-0-	11,190,000.00	-----	9,703,070.20	1,486,929.80	-0-
River Basin Surveys And Investigations, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	1995	12		1069	207,509.25	-----	-----	-24,613.85	-----	232,123.10
	1994				254,520.25	-----	-----	76,060.46	-----	178,459.79

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Receivable	1993						119.00	145,518.87	-----	
Fund Equities:								134,490.38	4,779.24	
Unobligated Balances (Expired)								-43,892.12	-405,955.86	
Accounts Payable								-22,792.75	-405.69	
Undelivered Orders								-264,889.99	-9,000.58	
Subtotal		12		1069			51,565.61	-51,565.61	-0-	
Watershed And Flood Prevention Operations, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	1993-1994	12		1072			35,024.51	-----	3,327,715.29	
	1992-1993						-5,843.50	1,200,040.59	-----	
	No Year					181,036,000.00	221,010,511.16	-----	319,785,652.80	
Accounts Receivable								2,384,093.16	9,611,247.33	
Unfilled Customer Orders								1,766,970.86	7,137,577.64	
Fund Equities:										
Unobligated Balances (Expired)								-1,104,867.56	-3,012,548.00	
Unobligated Balances (Unexpired)								-54,476,272.12	-134,919,386.03	
Accounts Payable								-13,487,704.28	-4,072,816.64	
Undelivered Orders								23,714,047.18	-197,857,442.39	
Subtotal		12		1072		181,036,000.00	221,039,692.17	-40,003,692.17	-0-	
Wetlands Reserve Program, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1080			32,567,920.39	-----	31,492,265.85	
Accounts Receivable								-300,140.39	341,311.15	
Fund Equities:										
Unobligated Balances (Unexpired)								-18,710,527.23	-6,017,580.48	
Accounts Payable								171,526.80	-2,483,555.56	
Undelivered Orders								-13,728,779.57	-23,332,440.96	
Subtotal		12		1080			32,567,920.39	-32,567,920.39	-0-	
Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	1994	12		2086				-----	400.33	
	1993					-250.00		-----	-----	
Fund Equities:										
Unobligated Balances (Expired)								-250.00	-400.33	
Subtotal		12		2086		-250.00		-250.00	-0-	
Great Plains Conservation Program, Natural Resources Conservation Service										
Fund Resources:										
Undisbursed Funds	No Year	12		2268			4,111,689.23	-----	13,345,769.76	
Accounts Receivable								-139,947.49	268,079.34	
Fund Equities:										
Unobligated Balances (Unexpired)								1,389,174.63	-1,984,119.99	
Accounts Payable								-481,722.92	-17,430.26	
Undelivered Orders								-4,879,193.45	-11,612,298.85	
Subtotal		12		2268			4,111,689.23	-4,111,689.23	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Colorado River Basin Salinity Control Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3318		5,451,261.87	-----	-----	1,342,698.23	-----	4,108,563.64
Accounts Receivable						88,035.88	-----	-----	-----	84,578.88	3,457.00
Fund Equities:											
Unobligated Balances (Unexpired)						-357,883.02	-----	-----	-----	290,273.57	-648,156.59
Accounts Payable						-211,327.92	-----	-----	-----	-163,967.54	-47,360.38
Undelivered Orders						-4,970,086.81	-----	-----	-----	-1,553,583.14	-3,416,503.67
Subtotal		12		3318		-0-	-----	-----	1,342,698.23	-1,342,698.23	-0-
Water Bank Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3320		30,501,112.42	-----	-----	7,664,812.33	-----	22,836,300.09
Accounts Receivable						38,791.04	-----	-----	-----	5,894.74	32,896.30
Fund Equities:											
Unobligated Balances (Unexpired)						-386,104.87	-----	-----	-----	210,888.10	-596,992.97
Accounts Payable						-175,530.46	-----	-----	-----	-136,371.08	-39,159.38
Undelivered Orders						-29,978,268.13	-----	-----	-----	-7,745,224.09	-22,233,044.04
Subtotal		12		3320		-0-	-----	-----	7,664,812.33	-7,664,812.33	-0-
Wildlife Habitat Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3322		-----	-----	30,000,000.00	4,566,750.69	-----	25,433,249.31
Accounts Receivable						-----	-----	-----	-----	-775.00	775.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,887,321.83	-3,887,321.83
Accounts Payable						-----	-----	-----	-----	548,534.70	-548,534.70
Undelivered Orders						-----	-----	-----	-----	20,998,167.78	-20,998,167.78
Subtotal		12		3322		-0-	-----	30,000,000.00	4,566,750.69	25,433,249.31	-0-
Forestry Incentives Program, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		3336		11,712,627.98	6,325,000.00	-----	5,495,802.63	-----	12,541,825.35
Accounts Receivable						31,499.67	-----	-----	-----	13,932.67	17,567.00
Fund Equities:											
Unobligated Balances (Unexpired)						-275,295.16	-----	-----	-----	-144,668.24	-130,626.92
Accounts Payable						-578,702.49	-----	-----	-----	-51,587.59	-527,114.90
Undelivered Orders						-10,890,130.00	-----	-----	-----	1,011,520.53	-11,901,650.53
Subtotal		12		3336		-0-	6,325,000.00	-----	5,495,802.63	829,197.37	-0-
Rural Clean Water Program, Farm Service Agency											
Fund Resources:											
Undisbursed Funds	No Year	12		3337		1,776,302.50	-----	-----	166,496.30	-----	1,609,806.20
Transfer To:											
Commodity Credit Corporation	No Year	12	12	3337	36	3,397,031.77	-----	-----	14.38	-----	3,397,017.39
Fund Equities:											
Unobligated Balances (Unexpired)						-2,758,716.09	-----	-----	-----	-14.38	-2,758,701.71
Accounts Payable						-10,072.08	-----	-----	-----	-----	-10,072.08
Undelivered Orders						-2,404,546.10	-----	-----	-----	-166,496.30	-2,238,049.80
Subtotal		12		3337		-0-	-----	-----	166,510.68	-166,510.68	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Miscellaneous Contributed Funds, Natural Resources Conservation Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8210	20,928,285.34	250,650.00	-----	1,121,453.07	-----	20,057,482.27	
Accounts Receivable					-----	-----	-----	-----	-19,697.30	19,697.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,494,242.14	-----	-----	-----	-733,421.65	-18,760,820.49	
Accounts Payable					-11,922.20	-----	-----	-----	-11,922.20	-----	
Undelivered Orders					-1,422,121.00	-----	-----	-----	-105,761.92	-1,316,359.08	
	Subtotal	12		8210	-0-	250,650.00	-----	1,121,453.07	-870,803.07	-0-	
Total, Natural Resources Conservation Service					-----	866,020,699.00	30,000,000.00	916,002,257.21	-19,981,558.21	-----	
Rural Development											
General Fund Accounts											
Rural Community Advancement Program, Rural Economic And Community Development Program											
Fund Resources:											
Undisbursed Funds	1997-1998	12		0400	-----	-----	4,000,000.00	837,500.00	-----	3,162,500.00	
	1996				-----	-----	45,858,823.85	19,942,875.94	-----	25,915,947.91	
	1995				-----	-----	19,351,904.47	7,390,473.46	-----	11,961,431.01	
	1994				-----	-----	7,572,598.59	3,037,201.76	-----	4,535,396.83	
	1993-1994				-----	-----	23,636,785.41	209,690.00	-----	23,427,095.41	
	1993				-----	-----	59,926,818.53	3,338,636.59	49,650,282.17	6,937,899.77	
	1992-1993				-----	-----	25,715,444.01	96,695.00	25,618,749.01	-----	
	1992				-----	-----	2,653,333.62	1,318,934.52	587,741.58	746,657.52	
	No Year				-----	652,197,000.00	1,573,316,083.02	544,258,544.52	-----	1,681,254,538.50	
Accounts Receivable					-----	-----	-----	-----	-12,746.75	12,746.75	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	32,890,179.66	-32,890,179.66	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	33,768,121.76	-33,768,121.76	
Accounts Payable					-----	-----	-----	-----	20,097,865.80	-20,097,865.80	
Undelivered Orders					-----	-----	-----	-----	1,671,198,046.48	-1,671,198,046.48	
	Subtotal	12		0400	-0-	652,197,000.00	1,762,031,791.50	580,430,551.79	1,833,798,239.71	-0-	
Rural Business And Industry Loans Program Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	1996	12		1902	1,107,136.35	-----	-1,107,136.35	-----	-----	-----	
	1993-1994				12,705,000.00	-----	-12,705,000.00	-----	-----	-----	
	1993				782,931.83	-----	-782,931.83	-----	-----	-----	
	1992-1993				4,402,199.01	-----	-4,402,199.01	-----	-----	-----	
	No Year				1,826,065.62	-----	-1,826,065.62	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-18,997,267.19	-----	-----	-----	-18,997,267.19	-----	
Unobligated Balances (Unexpired)					-1,778,169.83	-----	-----	-----	-1,778,169.83	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Business And Industry Loans Program											
Account, Rural Business And Cooperative											
Development Service - Continued											
Fund Equities - Continued:											
Undelivered Orders						-47,895.79	-----	-----		-47,895.79	-----
Subtotal		12		1902		-0-	-----	-20,823,332.81		-20,823,332.81	-0-
Community Facility Loans Program Account,											
Rural Housing And Community											
Development Service											
Fund Resources:											
Undisbursed Funds	1996	12		1951		22,020,190.05	-----	-22,020,190.05			
	1993					1,311,352.87	-----	-1,311,352.87			
	1992					34,668.21	-----	-34,668.21			
	No Year					24,466,081.20	-----	-24,466,081.20			
Fund Equities:											
Unobligated Balances (Expired)						-2,540,310.73	-----	-----		-2,540,310.73	-----
Unobligated Balances (Unexpired)						-5,227,997.65	-----	-----		-5,227,997.65	-----
Accounts Payable						-5,750.20	-----	-----		-5,750.20	-----
Undelivered Orders						-40,058,233.75	-----	-----		-40,058,233.75	-----
Subtotal		12		1951		-0-	-----	-47,832,292.33		-47,832,292.33	-0-
Rural Water And Waste Disposal Loans											
Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1993	12		1980		55,219,467.53	-----	-55,219,467.53			
	1992-1993					5,917,000.00	-----	-5,917,000.00			
	1992					2,618,665.41	-----	-2,618,665.41			
	No Year					247,409,343.37	-----	-247,409,343.37			
Fund Equities:											
Unobligated Balances (Expired)						-50,969,744.80	-----	-----		-50,969,744.80	-----
Unobligated Balances (Unexpired)						-9,489,485.44	-----	-----		-9,489,485.44	-----
Accounts Payable						-28,897.12	-----	-----		-28,897.12	-----
Undelivered Orders						-250,676,348.95	-----	-----		-250,676,348.95	-----
Subtotal		12		1980		-0-	-----	-311,164,476.31		-311,164,476.31	-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-	-----	-----			-0-
Solid Waste Management Grants, Rural											
Utilities Service											
Fund Resources:											
Undisbursed Funds	1995	12		2045		175,927.47	-----	-175,927.47			
	1994					189,914.52	-----	-189,914.52			
	1993					97,239.19	-----	-97,239.19			
	No Year					3,214,064.01	-----	-3,214,064.01			
Fund Equities:											
Unobligated Balances (Expired)						-182,487.90	-----	-----		-182,487.90	-----
Unobligated Balances (Unexpired)						-44,720.00	-----	-----		-44,720.00	-----
Accounts Payable						-180,700.31	-----	-----		-180,700.31	-----
Undelivered Orders						-3,269,236.98	-----	-----		-3,269,236.98	-----
Subtotal		12		2045		-0-	-----	-3,677,145.19		-3,677,145.19	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Emergency Community Water Assistance Grants, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1995	12		2046		7,290,307.80	-----	-7,290,307.80	-----	-----	
	1994					773,995.47	-----	-773,995.47	-----	-----	
	1993-1994					10,931,785.41	-----	-10,931,785.41	-----	-----	
	1993					115,275.00	-----	-115,275.00	-----	-----	
	1992-1993					9,796,245.00	-----	-9,796,245.00	-----	-----	
	No Year					4,256,855.09	-----	-4,256,855.09	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-24,711,163.40	-----	-----	-24,711,163.40	-----	
Unobligated Balances (Unexpired)						-33,960.00	-----	-----	-33,960.00	-----	
Accounts Payable						-37,820.00	-----	-----	-37,820.00	-----	
Undelivered Orders						-8,381,520.37	-----	-----	-8,381,520.37	-----	
Subtotal		12		2046		-0-	-----	-33,164,463.77	-----	-33,164,463.77	
Rural Business Enterprise Grants, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	1996	12		2065		22,731,497.45	-----	-22,731,497.45	-----	-----	
	1995					11,885,669.20	-----	-11,885,669.20	-----	-----	
	1994					6,608,688.60	-----	-6,608,688.60	-----	-----	
	1993					2,400,552.11	-----	-2,400,552.11	-----	-----	
	No Year					40,530,096.01	-----	-40,530,096.01	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,681,920.40	-----	-----	-1,681,920.40	-----	
Unobligated Balances (Unexpired)						-2,428,472.98	-----	-----	-2,428,472.98	-----	
Accounts Payable						-1,899,825.94	-----	-----	-1,899,825.94	-----	
Undelivered Orders						-78,146,284.05	-----	-----	-78,146,284.05	-----	
Subtotal		12		2065		-0-	-----	-84,156,503.37	-----	-84,156,503.37	
Rural Water And Waste Disposal Grants, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1997-1998	12		2066		4,000,000.00	-----	-4,000,000.00	-----	-----	
	1992-1993					5,600,000.00	-----	-5,600,000.00	-----	-----	
	No Year					1,245,479,635.72	-----	-1,245,479,635.72	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-5,600,000.00	-----	-----	-5,600,000.00	-----	
Unobligated Balances (Unexpired)						-4,610,087.80	-----	-----	-4,610,087.80	-----	
Accounts Payable						-33,827,795.55	-----	-----	-33,827,795.55	-----	
Undelivered Orders						-1,211,041,752.37	-----	-----	-1,211,041,752.37	-----	
Subtotal		12		2066		-0-	-----	-1,255,079,635.72	-----	-1,255,079,635.72	
Total, Rural Development						-----	652,197,000.00	6,133,942.00	580,430,551.79	77,900,390.21	
Rural Utilities Service											
General Fund Accounts											
Rural Electrification And Telephone Loans Program Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1998	12		1230		-----	66,167,000.00	-----	35,761,081.78	-----	
						-----	-----	-----	-----	30,405,918.22	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr							
Rural Electrification And Telephone Loans Program Account, Rural Utilities Service – Continued Fund Resources – Continued: Undisbursed Funds - Continued										
	1997				30,770,466.79	-----	-----	14,511,544.93	-----	16,258,921.86
	1996				55,890,956.74	-----	-----	19,192,820.39	-----	36,698,136.35
	1993				37,013,495.35	-17,410,700.87	-----	2,965,381.81	-----	²⁹ 16,637,412.67
	1992				15,795,558.51	-----	-----	2,016,162.10	467,419.40	²⁹ 13,311,977.01
	No Year				54,433,932.25	-----	-----	17,130,881.91	-----	37,303,050.34
Fund Equities:										
Unobligated Balances (Expired)					-16,217,825.10	-----	-----	-----	-14,441,721.27	-1,776,103.83
Unobligated Balances (Unexpired)					-13,806,344.39	-----	-----	-----	2,522,536.17	-16,328,880.56
Undelivered Orders					-163,880,240.15	-----	-----	-----	-31,369,808.09	-132,510,432.06
Subtotal		12		1230	-0-	48,756,299.13		91,577,872.92	-42,821,573.79	-0-
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources:										
Undisbursed Funds	1998	12		1231	-----	6,710,000.00	-----	3,000,000.00	-----	3,710,000.00
	1997				2,328,000.00	-----	-----	-----	-----	2,328,000.00
	1996				4,986,144.89	-----	-----	172,324.87	-----	4,813,820.02
	1993				20,721.44	-7,649.60	-----	551.09	-----	²⁹ 12,520.75
	1992				1,640,250.18	-----	-----	226,936.17	-----	²⁹ 1,413,314.01
	No Year				3,681,742.55	-----	-----	61,605.05	-----	3,620,137.50
Fund Equities:										
Unobligated Balances (Expired)					-2,623,797.56	-----	-----	-----	366,774.24	-2,990,571.80
Unobligated Balances (Unexpired)					-2,364,854.23	-----	-----	-----	66,827.92	-2,431,682.15
Undelivered Orders					-7,668,207.27	-----	-----	-----	2,807,331.06	-10,475,538.33
Subtotal		12		1231	-0-	6,702,350.40		3,461,417.18	3,240,933.22	-0-
Distance Learning And Medical Link Programs, Rural Utilities Service Fund Resources:										
Undisbursed Funds	No Year	12		1232	23,545,788.36	12,530,000.00	-----	8,687,033.00	-----	27,388,755.36
Fund Equities:										
Unobligated Balances (Unexpired)					-9,009,260.36	-----	-----	-----	-8,219,602.89	-789,657.47
Accounts Payable					-376,607.00	-----	-----	-----	-376,607.00	-----
Undelivered Orders					-14,159,921.00	-----	-----	-----	12,439,176.89	-26,599,097.89
Subtotal		12		1232	-0-	12,530,000.00		8,687,033.00	3,842,967.00	-0-
Salaries And Expenses, Rural Utilities Service Fund Resources:										
Undisbursed Funds	1998	12		1981	-----	33,142,000.00	-----	24,912,132.19	-----	8,229,867.81
	1997				8,806,069.98	-----	-----	4,382,040.32	-----	4,424,029.66
	1996				2,273,284.82	-----	-----	1,424,663.04	-----	848,621.78
Accounts Receivable					66,527.03	-----	-----	-----	-610,465.84	676,992.87
Fund Equities:										
Unobligated Balances (Expired)					-736,679.67	-----	-----	-----	457,959.27	-1,194,638.94
Accounts Payable					-1,552,909.48	-----	-----	-----	-76,971.93	-1,475,937.55
Undelivered Orders					-8,856,292.68	-----	-----	-----	2,652,642.95	-11,508,935.63
Subtotal		12		1981	-0-	33,142,000.00		30,718,835.55	2,423,164.45	-0-
Salaries And Expenses, Rural Utilities Service Fund Resources:										
Undisbursed Funds	1995	12		3100	2,320,815.80	-----	-----	4,719.32	-----	2,316,096.48

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	1994								1,457,923.60		
	1993								2,572,522.57		
Accounts Receivable								8,160.75	2,564,361.82		
Fund Equities:								93,494.29	8,712.87		
Unobligated Balances (Expired)									-6,273,937.81		
Accounts Payable									-7,250.85		
Undelivered Orders									-172,280.47		
Subtotal		12		3100				12,880.07	-12,880.07		
Office Of The Administrator, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	1993	12		3103					45,148.56		
Fund Equities:											
Unobligated Balances (Expired)									-45,148.56		
Subtotal		12		3103					-0-		
Public Enterprise Funds											
Rural Communication Development Fund, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4142		2,100,000.00		1,610,115.28		1,476,391.72	
Accounts Receivable									290,994.28		
Fund Equities:											
Unobligated Balances (Unexpired)									226,691.15	-72,630.75	
Accounts Payable									-26,800.71	-1,403,760.97	
Undelivered Orders									-1,000.00		
Subtotal		12		4142		2,100,000.00		1,610,115.28	489,884.72	-0-	
Distance Learning And Telemedicine Program, Rural Utilities Service											
Fund Resources:											
Authority To Borrow From The Treasury						4,968,446.11				4,968,446.11	
Accounts Receivable									-993.89	993.89	
Fund Equities:											
Undelivered Orders									4,969,440.00	-4,969,440.00	
Subtotal		12		4146		4,968,446.11			4,968,446.11	-0-	
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4155		303,716,270.34	-50,000,000.00	30,871,610.27		222,844,660.07	
Fund Equities:											
Unobligated Balances (Unexpired)									17,647,809.61	-17,647,809.61	
Accounts Payable									-93,995,955.18	-202,323,086.63	
Undelivered Orders									-4,523,464.70	-2,873,763.83	
Subtotal		12		4155		-0-	-50,000,000.00	30,871,610.27	-80,871,610.27	-0-	
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4230		666,982,805.28	824,022,000.00	³⁰ -1,220,442,044.38	²⁶ 27,800,000.00	331,851.64	
Authority To Borrow From The Treasury						666,458,140.00	126,079,946.07	-129,263,946.07	567,477,613.00	95,796,527.00	
Accounts Receivable						2,156,615,504.73			830,000,000.00	1,326,615,504.73	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Electrification And Telephone Revolving Fund, Liquidating Account, Rural Utilities Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-359,328,441.31	-----	-----		-82,271,368.67	-277,057,072.64
Accounts Payable						-2,192,160,419.81	-----	-----		-1,373,220,996.89	-818,939,422.92
Undelivered Orders						-938,567,588.89	-----	-----		-611,820,201.08	-326,747,387.81
Subtotal		12		4230		-0-	950,101,946.07	-1,349,705,990.45	242,430,909.26	-642,034,953.64	-0-
Rural Telephone Bank, Liquidating Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4231		482,920,693.85	-----	31,96,702,521.98	-196,262,538.89	2611,120,000.00	571,360,710.76
Fund Equities:											
Unobligated Balances (Unexpired)						-282,002,420.51	-----	-----		113,931,908.64	-395,934,329.15
Accounts Payable						-12,570,582.83	-----	-----		1,572,570.60	-14,143,153.43
Undelivered Orders						-188,347,690.51	-----	-----		-27,064,462.33	-161,283,228.18
Subtotal		12		4231		-0-	-96,702,521.98	-196,262,538.89	99,560,016.91	-0-	-0-
Total, Rural Utilities Service						-----	1,058,301,041.71	-1,496,408,512.43	213,108,134.64	-651,215,605.36	-----
Rural Housing Service											
General Fund Accounts											
Rental Assistance Program, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1998	12		0137		-----	541,397,000.00	-----	16,059,569.20	-----	525,337,430.80
	1997					474,564,073.15	-----	-----	79,163,510.61	-----	395,400,562.54
	1996					438,724,038.24	-----	-----	92,976,610.20	-----	345,747,428.04
	1995					326,910,236.99	-----	-----	96,467,331.56	-----	230,442,905.43
	1994					213,229,502.00	-----	-----	80,352,481.61	-----	132,877,020.39
	1993					124,918,308.96	-----	-----	60,226,383.65	1,749,227.00	3262,942,698.31
	1992					45,840,300.71	-----	-----	25,246,259.35	-----	320,594,041.36
	No Year					30,190,000.00	81,645,500.76	-9.00	82,395,150.25	-----	29,440,341.51
Authority To Borrow From The Treasury						893,202,134.35	-----	-----	-----	81,645,500.76	811,556,633.59
Fund Equities:											
Unobligated Balances (Expired)						-997,872.69	-----	-----	-----	-83,974.00	-913,898.69
Unobligated Balances (Unexpired)						-3,835,440.00	-----	-----	-----	-3,835,440.00	-----
Accounts Payable						-20,160,107.00	-----	-----	-----	13,430,019.79	-33,590,126.79
Undelivered Orders						-2,522,585,174.71	-----	-----	-----	-2,750,138.22	-2,519,835,036.49
Subtotal		12		0137		-0-	623,042,500.76	-9.00	532,887,296.43	90,155,195.33	-0-
Salaries And Expenses, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1998	12		1952		-----	58,186,088.00	-----	33,275,271.72	-----	58,461,359.72
	1997					67,121,918.38	-----	-----	44,921,341.11	-----	22,200,577.27
	1996					20,281,968.80	-----	-----	10,981,084.43	-----	9,300,884.37
Accounts Receivable						21,725,028.93	-----	-----	-----	14,512,890.14	7,212,138.79
Fund Equities:											
Unobligated Balances (Expired)						-17,991,685.68	-----	-----	-----	-10,268,390.82	-7,723,294.86
Accounts Payable						-27,380,975.08	-----	-----	-----	-3,443,141.10	-23,937,833.98
Undelivered Orders						-63,756,255.35	-----	-----	-----	1,757,575.96	-65,513,831.31
Subtotal		12		1952		-0-	58,186,088.00	-----	55,627,153.82	2,558,934.18	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Expenses, Rural Business-Cooperative Assistance, Rural Housing Service										
Fund Resources:										
Undisbursed Funds	1996	12		1953	-----	-----	4,971,031.84	3,647,581.48	-----	1,323,450.36
	1995				-----	-----	16,799,464.23	1,567,752.07	-----	15,231,712.16
	1994				-----	-----	1,646,444.04	230,758.22	-----	1,415,685.82
	1993-1994				-----	-----	31,420,349.10	-----	-----	31,420,349.10
	1993				-----	-----	491,778.18	146,185.13	345,593.05	-----
	1992-1993				-----	-----	17,578,973.93	3,314,686.50	14,264,287.43	-----
	No Year				6,133,942.00	45,720,000.00	25,236,961.53	39,268,333.47	-----	37,822,570.06
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	27,968,856.89	-27,968,856.89
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,328,296.91	-2,328,296.91
Accounts Payable					-42,000.00	-----	-----	-----	156,739.58	-198,739.58
Undelivered Orders					-6,091,942.00	-----	-----	-----	50,625,932.12	-56,717,874.12
	Subtotal	12		1953	-0-	45,720,000.00	98,145,002.85	48,175,296.87	95,689,705.98	-0-
Salaries And Expenses, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	1995	12		2001	24,048,045.16	-----	-----	3,331,052.08	-----	20,716,993.08
	1994				17,378,057.34	-----	-----	-1,144,397.97	-----	18,522,455.31
	1993				23,452,093.86	-----	-----	40,370.56	23,411,723.30	-----
Accounts Receivable					44,760.91	-----	-----	-----	8,281.78	36,479.13
Fund Equities:										
Unobligated Balances (Expired)					-43,264,427.66	-----	-----	-----	-17,767,765.51	-25,496,662.15
Accounts Payable					-462,909.53	-----	-----	-----	-460,743.59	-2,165.94
Undelivered Orders					-21,195,620.08	-----	-----	-----	-7,418,520.65	-13,777,099.43
	Subtotal	12		2001	-0-	-----	-----	2,227,024.67	-2,227,024.67	-0-
Rural Rental Assistance Payments, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		2002	3,373,314.15	-----	-----	316,271.33	-----	3,057,042.82
Fund Equities:										
Unobligated Balances (Unexpired)					-440,000.00	-----	-----	-----	-----	-440,000.00
Accounts Payable					-11,256.28	-----	-----	-----	1,464.39	-12,720.67
Undelivered Orders					-2,922,057.87	-----	-----	-----	-317,735.72	-2,604,322.15
	Subtotal	12		2002	-0-	-----	-----	316,271.33	-316,271.33	-0-
Office Of The Administrator, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	1994	12		2003	43,110.72	-----	-----	-----	-----	43,110.72
	1993				220,373.94	-----	-----	-----	220,373.94	-----
Fund Equities:										
Unobligated Balances (Expired)					-260,328.66	-----	-----	-----	-218,454.94	-41,873.72
Undelivered Orders					-3,156.00	-----	-----	-----	-1,919.00	-1,237.00
	Subtotal	12		2003	-0-	-----	-----	-----	-----	-0-
Rural Housing For Domestic Farm Labor, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	1993-1994	12		2004	18,500,217.44	-----	-18,500,217.44	-----	-----	-----
	1992-1993				9,030,816.50	-----	-9,030,816.50	-----	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Rural Housing For Domestic Farm Labor, Rural Housing And Community Development Service – Continued Fund Resources – Continued Undisbursed Funds - Continued	No Year										
Fund Equities:											
Unobligated Balances (Expired)					-5,716,130.00				-5,716,130.00		
Unobligated Balances (Unexpired)					-19,965.84				-19,965.84		
Accounts Payable					-1,278,649.09				-1,278,649.09		
Undelivered Orders					-35,167,690.31				-35,167,690.31		
Subtotal		12		2004	-0-		-42,182,435.24		-42,182,435.24	-0-	
Mutual And Self-Help Housing Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2006	26,139,825.47	26,000,000.00		17,985,734.15		34,154,091.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-113,594.03				22,048.05	-135,642.08	
Accounts Payable					-782,652.98				-775,358.98	-7,294.00	
Undelivered Orders					-25,243,578.46				8,767,576.78	-34,011,155.24	
Subtotal		12		2006	-0-	26,000,000.00		17,985,734.15	8,014,265.85	-0-	
Supervisory And Technical Assistance Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2009	2,284,122.69		-2,284,122.69				
Fund Equities:											
Unobligated Balances (Unexpired)					-809,333.99				-809,333.99		
Accounts Payable					-72,529.00				-72,529.00		
Undelivered Orders					-1,402,259.70				-1,402,259.70		
Subtotal		12		2009	-0-		-2,284,122.69		-2,284,122.69	-0-	
Very Low-Income Housing Repair Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1995 1993-1994 1992-1993 No Year	12		2064	14,244,081.00 12,920,131.66 8,548,157.43 1,927,610.49		-14,244,081.00 -12,920,131.66 -8,548,157.43 -1,927,610.49				
Fund Equities:											
Unobligated Balances (Expired)					-35,691,819.09				-35,691,819.09		
Unobligated Balances (Unexpired)					-53,805.65				-53,805.65		
Accounts Payable					-539,398.84				-539,398.84		
Undelivered Orders					-1,354,957.00				-1,354,957.00		
Subtotal		12		2064	-0-		-37,639,980.58		-37,639,980.58	-0-	
Rural Community Fire Protection Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1998 1996 1995 1994	12		2067		2,000,000.00		483,528.81 250,174.93 3,150.93 249.01		1,516,471.19 139,077.67 27,929.84 24,163.79	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	1993										
	No Year										
Accounts Receivable					63,973.32	-----	-----		63,973.32	-----	
					911,279.49	-----	-----	664,783.56	-----	246,495.93	
					31,550.06	-----	-----	-----	-59,990.52	91,540.58	
Fund Equities:											
Unobligated Balances (Expired)					-123,641.04	-----	-----	-----	17,276.78	-140,917.82	
Unobligated Balances (Unexpired)					-10,289.76	-----	-----	-----	12,427.18	-22,716.94	
Accounts Payable					-41,617.33	-----	-----	-----	11,067.54	-52,684.87	
Undelivered Orders					-1,276,000.91	-----	-----	-----	553,358.46	-1,829,359.37	
Subtotal		12		2067	-0-	2,000,000.00		1,401,887.24	598,112.76	-0-	
Rural Housing Preservation Grants, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1996	12		2070	4,971,031.84	-----	-4,971,031.84	-----	-----	-----	
	1995				2,555,383.23	-----	-2,555,383.23	-----	-----	-----	
	1994				1,646,444.04	-----	-1,646,444.04	-----	-----	-----	
	1993				491,778.18	-----	-491,778.18	-----	-----	-----	
	No Year				7,513,615.00	-----	-7,513,615.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-679,785.90	-----	-----	-----	-679,785.90	-----	
Unobligated Balances (Unexpired)					-1.00	-----	-----	-----	-1.00	-----	
Accounts Payable					-844,691.50	-----	-----	-----	-844,691.50	-----	
Undelivered Orders					-15,653,773.89	-----	-----	-----	-15,653,773.89	-----	
Subtotal		12		2070	-0-		-17,178,252.29		-17,178,252.29	-0-	
Compensation For Construction Defects, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		2071	1,666,547.48	-----	-1,666,547.48	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,587,081.57	-----	-----	-----	-1,587,081.57	-----	
Undelivered Orders					-79,465.91	-----	-----	-----	-79,465.91	-----	
Subtotal		12		2071	-0-		-1,666,547.48		-1,666,547.48	-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	
	1994				23,000.00	-----	-----	-----	-----	23,000.00	
	1993				22,000.00	-----	-----	-----	22,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-81,148.17	-----	-----	-----	-22,000.00	-59,148.17	
Subtotal		12		2080	-0-					-0-	
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	1998	12		2081	-----	580,927,000.00	-----	468,502,038.33	-----	112,424,961.67	
	1997				64,622,155.97	-----	-----	40,436,511.98	-----	24,185,643.99	
	1996				51,808,226.44	-----	-----	30,611,841.16	-----	21,196,385.28	
	1995				25,687,117.44	-----	-----	10,467,607.09	-----	15,219,510.35	
	1994				39,466,343.06	-----	-----	9,859,324.70	-----	29,607,018.36	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Housing Insurance Fund Program Account, Rural Housing And Community Development Service – Continued Fund Resources – Continued Undisbursed Funds - COntinued	1993-1994 1993 1992-1993 No Year					5,790,434.53 30,097,177.25 19,561,347.89 54,536,433.02	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	5,790,434.53 ----- ----- 38,162,887.83	
Fund Equities:											
Unobligated Balances (Expired)						-82,789,175.10	-----	-----	-36,807,936.80	-45,981,238.30	
Unobligated Balances (Unexpired)						-5,260,429.07	-----	-----	-5,063,204.37	-197,224.70	
Accounts Payable						-5,910,162.07	-----	-----	-1,565,269.31	-4,344,892.76	
Undelivered Orders						-197,609,469.36	-----	-----	-1,545,983.11	-196,063,486.25	
Subtotal		12		2081		-0-	580,927,000.00	-3,327,597.57	575,932,210.20	1,667,192.23 -0-	
Public Enterprise Funds											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing And Community Development Service Fund Resources:	No Year	12		4141		389,743,326.37 348,023,686.49	3,469,337,546.04 -----	³⁴ -4,035,000,000.00 -----	-758,853,029.84 -----	----- 348,023,686.49 -----	582,933,902.25 ----- -----
Fund Equities:											
Accounts Payable						-717,508,850.63	-----	-----	-191,779,617.75	-525,729,232.88	
Undelivered Orders						-20,258,162.23	-----	-----	36,946,507.14	-57,204,669.37	
Subtotal		12		4141		-0-	3,469,337,546.04	-4,035,000,000.00	-758,853,029.84	193,190,575.88 -0-	
Total, Rural Housing Service						-----	4,805,213,134.80	-4,041,133,942.00	475,699,844.87	288,379,347.93 -----	
Rural Business-Cooperative Service											
General Fund Accounts											
Rural Cooperative Development Grants, Rural Business-Cooperative Development Service Fund Resources:	1998 1996 1995 No Year	12		1900		----- 764,070.40 513,372.45 2,000,654.00	3,000,000.00 ----- ----- -----	----- ----- ----- -----	998,777.00 616,331.22 60,041.85 985,632.37	----- ----- ----- -----	2,001,223.00 147,739.18 453,330.60 1,015,021.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	20,337.37	-20,337.37	
Unobligated Balances (Unexpired)						-300,654.00	-----	-----	-300,654.00	-----	
Accounts Payable						-75,055.11	-----	-----	42,307.67	-117,362.78	
Undelivered Orders						-2,902,387.74	-----	-----	577,226.52	-3,479,614.26	
Subtotal		12		1900		-0-	3,000,000.00	2,660,782.44	339,217.56	-0-	
Salaries And Expenses, Rural Business And Cooperative Development Service Fund Resources:	1998 1997 1996	12		1903		----- 10,371,755.07 4,878,936.63	25,732,000.00 ----- -----	----- ----- -----	15,666,412.91 3,902,036.30 2,181,755.38	----- ----- -----	10,065,587.09 6,469,718.77 2,697,181.25

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Receivable					1,067,369.90	-----	-----	183,044.64	884,325.26	
Fund Equities:										
Unobligated Balances (Expired)					-2,388,941.32	-----	-----	956,589.13	-3,345,530.45	
Accounts Payable					-633,350.67	-----	-----	176,778.05	-810,128.72	
Undelivered Orders					-13,295,769.61	-----	-----	2,665,383.59	-15,961,153.20	
Subtotal		12		1903	-0-	25,732,000.00		21,750,204.59	-0-	
Rural Development Loan Fund Program										
Account, Rural Business And Cooperative										
Development Service										
Fund Resources:										
Undisbursed Funds	1998	12		2069	-----	20,370,000.00	-----	4,552,604.78	15,817,395.22	
	1997				16,334,529.58	-----	2,910,994.53	-----	13,423,535.05	
	1996				18,002,098.95	-----	5,049,490.44	-----	12,952,608.51	
	1993				3,346,196.71	-999,320.00	-----	994,578.72	²⁹ 1,352,297.99	
	1992-1993				8,104,000.00	-----	-----	8,104,000.00	-----	
	1992				1,714,780.70	-----	-----	1,073,788.37	²⁹ 640,992.33	
	No Year				28,702,124.15	-----	-----	10,388,356.82	18,313,767.33	
Fund Equities:										
Unobligated Balances (Expired)					-9,109,320.69	-----	-----	-9,103,319.88	-6,000.81	
Unobligated Balances (Unexpired)					-593,764.79	-----	-----	486,396.08	-1,080,160.87	
Undelivered Orders					-66,500,644.61	-----	-----	-5,086,209.86	-61,414,434.75	
Subtotal		12		2069	-0-	19,370,680.00		24,969,813.66	-5,599,133.66	
Agricultural Cooperative Service, Rural										
Business And Cooperative Development										
Service										
Fund Resources:										
Undisbursed Funds	1994	12		3000	116,633.12	-----	7,358.50	-----	109,274.62	
	1993				128,378.05	-----	10,399.71	117,978.34	-----	
Accounts Receivable					72.30	-----	-----	72.30	-----	
Fund Equities:										
Unobligated Balances (Expired)					-194,853.07	-----	-----	-99,898.45	-94,954.62	
Undelivered Orders					-50,230.40	-----	-----	-35,910.40	-14,320.00	
Subtotal		12		3000	-0-			17,758.21	-17,758.21	
Rural Economic Development Sub-Account,										
Rural Business And Cooperative										
Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		3104	5,694,672.27	-----	-1,841,639.24	-----	7,536,311.51	
Accounts Receivable					2,640,702.77	-----	-----	2,640,702.77	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	7,536,311.51	-7,536,311.51	
Accounts Payable					-8,035,375.04	-----	-----	-8,035,375.04	-----	
Undelivered Orders					-300,000.00	-----	-----	-300,000.00	-----	
Subtotal		12		3104	-0-			-1,841,639.24	1,841,639.24	
Rural Economic Development Grants, Rural										
Business And Cooperative Development										
Service										
Fund Resources:										
Undisbursed Funds	No Year	12		3105	40,240,637.29	-----	10,111,611.47	-----	30,129,025.82	
Accounts Receivable					7,202,310.44	-----	-----	1,156,580.12	6,045,730.32	
Fund Equities:										
Unobligated Balances (Unexpired)					-27,046,697.95	-----	-----	-10,523,860.68	-16,522,837.27	
Accounts Payable					-1,516,856.68	-----	-----	-1,516,856.68	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rural Economic Development Grants, Rural Business And Cooperative Development Service – Continued Fund Equities - Continued Undelivered Orders					-18,879,393.10	-----	-----	772,525.77	-19,651,918.87		
Subtotal	12		3105		-0-		10,111,611.47	-10,111,611.47	-0-		
Rural Economic Development Loans Program Account, Rural Business And Cooperative Service Fund Resources:											
Undisbursed Funds	1998	12	3108		-----	5,978,000.00	-----	-----	4,782,500.00		
	1997				2,600,700.00	-----	-----	-----	852,952.47		
	1996				1,551,988.80	-----	-----	-----	721,398.65		
	1993				306,908.40	-279,298.40	-----	-----	-----		
	1992				90,870.00	-----	-----	-----	293,290.00		
	No Year				622,140.97	-----	-----	174,440.00	447,700.97		
Fund Equities:											
Unobligated Balances (Expired)					-315,124.22	-----	-----	-----	-214,995.16		
Unobligated Balances (Unexpired)					-199,384.97	-----	-----	-----	-310,640.97		
Undelivered Orders					-4,658,098.98	-----	-----	-----	-6,309,205.96		
Subtotal	12		3108		-0-	5,698,701.60		3,975,887.68	1,722,813.92		
Salaries And Expenses, Rural Business And Cooperative Development Service Fund Resources:											
Undisbursed Funds	1995	12	3400		2,558,001.51	-----	-----	700,829.49	1,857,172.02		
	1994				1,614,277.26	-----	-----	41,387.46	1,572,889.80		
	1993				3,830,559.93	-----	-----	87,665.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-4,797,586.64	-----	-----	-----	-2,971,748.15		
Accounts Payable					-1,867.07	-----	-----	-----	-1,867.07		
Undelivered Orders					-3,203,384.99	-----	-----	-----	-1,599,161.66		
Subtotal	12		3400		-0-			829,881.95	-829,881.95		
Public Enterprise Funds											
Alternative Agricultural Research And Commercialization Revolving Fund, Rural Business And Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year	12	4144		5,348,813.81	7,000,000.00	-----	8,443,918.00	-----	3,904,895.81	
Accounts Receivable					2,445.56	-----	-----	-----	1,445.36	1,000.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-241,096.19	-----	-----	-----	2,202,929.40	-2,444,025.59	
Accounts Payable					-208,260.28	-----	-----	-----	-86,444.49	-121,815.79	
Undelivered Orders					-4,901,902.90	-----	-----	-----	-3,561,848.27	-1,340,054.63	
Subtotal	12		4144		-0-	7,000,000.00		8,443,918.00	-1,443,918.00	-0-	
National Sheep Industry Improvement Center, Department Of Agriculture Fund Resources:											
Undisbursed Funds	No Year	12	4202		19,968,237.42	-----	-----	113,797.67	-----	19,854,439.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,967,824.76	-----	-----	-----	-122,144.10	-19,845,680.66	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-412.66	-----	-----	8,346.43	-8,759.09	
	Subtotal	12		4202	-0-	-----	113,797.67	-113,797.67	-0-	
Rural Development Loan Fund, Liquidating Account, Rural Business And Cooperative Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4233	4,305,939.82	-----	-3,650,760.74	265,000,000.00	2,956,700.56	
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	1,123,001.69	-1,123,001.69	
Accounts Payable					-1,164,903.76	-----	-----	-1,164,903.76	-----	
Undelivered Orders					-3,141,036.06	-----	-----	-1,307,337.19	-1,833,698.87	
	Subtotal	12		4233	-0-	-----	-3,650,760.74	3,650,760.74	-0-	
Total, Rural Business-Cooperative Service					-----	60,801,381.60	-----	67,381,255.69	-----	
Foreign Agricultural Service										
General Fund Accounts										
Scientific Activities Overseas, Foreign Currency Program, Foreign Agricultural Service										
Fund Resources:										
Undisbursed Funds	No Year	12		1404	4,462,232.65	-----	673,257.25	-----	3,788,975.40	
Accounts Receivable					4,140,324.92	-----	-----	-682,541.03	4,822,865.95	
Fund Equities:										
Unobligated Balances (Unexpired)					-822,316.55	-----	-----	9,283.78	-831,600.33	
Undelivered Orders					-7,780,241.02	-----	-----	-----	-7,780,241.02	
	Subtotal	12		1404	-0-	-----	673,257.25	-673,257.25	-0-	
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-	-----	-----	-----	-0-	
Public Law 480, Liquidating Account										
Fund Resources:										
Undisbursed Funds	No Year	12		2274	135,720,843.74	-----	-523,135,098.71	26135,720,843.74	523,135,098.71	
Fund Equities:										
Unobligated Balances (Unexpired)					-135,720,843.74	-----	-----	387,414,254.97	-523,135,098.71	
	Subtotal	12		2274	-0-	-----	-523,135,098.71	523,135,098.71	-0-	
Public Law 480 Program Account										
Fund Resources:										
Undisbursed Funds	No Year	12		2277	180,154,747.73	167,739,616.00	-----	159,032,831.91	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-62,547,801.73	-----	-----	15,004,929.09	-77,552,730.82	
Undelivered Orders					-117,606,946.00	-----	-----	-6,298,145.00	-111,308,801.00	
	Subtotal	12		2277	-0-	167,739,616.00	-----	159,032,831.91	8,706,784.09	
Public Law 480 Non-Credit Activity										
Fund Resources:										
Undisbursed Funds	No Year	12		2278	679,260,317.95	895,314,384.00	-----	794,012,528.46	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Law 480 Non-Credit Activity - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-42,051,449.17	-----	-----	-----	1,614,317.54	-43,665,766.71		
Accounts Payable				-27,233,035.68	-----	-----	-----	-26,691,771.38	-541,264.30		
Undelivered Orders				-609,975,833.10	-----	-----	-----	126,379,309.38	-736,355,142.48		
Subtotal	12		2278	-0-	895,314,384.00		794,012,528.46	101,301,855.54	-0-		
Debt Restructuring Under The Enterprise For The Americas											
Fund Resources:											
Undisbursed Funds	1993	12	2279	3,192,892.00	-----	-----	-----	3,192,892.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-3,192,892.00	-----	-----	-----	-3,192,892.00	-----		
Subtotal	12		2279	-0-					-0-		
Ameri Flora '92 Exposition											
Fund Resources:											
Undisbursed Funds	No Year	12	2280	-----	-----	-----	-1,030.00	-----	1,030.00		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	1,030.00	-1,030.00		
Subtotal	12		2280	-0-			-1,030.00	1,030.00	-0-		
Foreign Agricultural Service And General Sales Manager											
Fund Resources:											
Undisbursed Funds	1998-1999	12	2900	-----	8,300,000.00	-----	587,991.10	-----	7,712,008.90		
	1998			-----	132,886,000.00	-----	³⁵ 108,732,639.19	-----	24,153,360.81		
	1997			36,161,130.23	-----	-----	30,785,813.30	-----	5,375,316.93		
	1996			5,158,754.01	-----	-----	3,679,069.26	-----	1,479,684.75		
	1995			3,850,290.17	-----	-----	3,513,942.85	-----	336,347.32		
	1994			4,775,455.83	-----	-----	2,352,335.69	-----	2,423,120.14		
	1993			6,695,618.60	-----	-----	3,934,346.13	2,761,272.47	-----		
	No Year			11,650,310.05	3,000,000.00	-----	6,820,553.24	-----	7,829,756.81		
Accounts Receivable				56,866,896.97	-----	-----	-----	-23,567,660.02	80,434,556.99		
Fund Equities:											
Unobligated Balances (Expired)				-25,212,543.68	-----	-----	-----	-13,137,623.57	-12,074,920.11		
Unobligated Balances (Unexpired)				-2,124,192.61	-----	-----	-----	668,574.20	-2,792,766.81		
Accounts Payable				-16,159,934.80	-----	-----	-----	13,370,304.51	-29,530,239.31		
Undelivered Orders				-81,661,784.77	-----	-----	-----	3,684,441.65	-85,346,226.42		
Subtotal	12		2900	-0-	144,186,000.00		160,406,690.76	-16,220,690.76	-0-		
Office Of International Cooperation And Development, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	1997	12	3200	-50.00	-----	-----	-50.00	-----	-----		
	1994			52,442.00	-----	-----	-----	-----	52,442.00		
	1993			-198,362.97	-----	-----	-199,920.30	1,557.33	-----		
	No Year			135,901.60	-----	-----	135,902.00	-----	¹⁰ -0.40		
	Prior Years			-3,397,824.51	-----	-----	-3,397,824.51	-----	-----		
Accounts Receivable				6,660,287.06	-----	-----	-----	6,660,286.66	0.40		
Fund Equities:											
Unobligated Balances (Expired)				-2,796,916.57	-----	-----	-----	-2,796,916.57	-----		
Unobligated Balances (Unexpired)				-134,787.26	-----	-----	-----	-134,787.26	-----		
Accounts Payable				-52,442.00	-----	-----	-----	-----	-52,442.00		
Undelivered Orders				-268,247.35	-----	-----	-----	-268,247.35	-----		
Subtotal	12		3200	-0-			-3,461,892.81	3,461,892.81	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Miscellaneous Contributed Funds, Foreign Agricultural Service											
Fund Resources:											
Undisbursed Funds	No Year	12		8232	2,507,689.43	1,617,514.67	-----	3,225,385.59	-----	899,818.51	
Accounts Receivable					3,068,637.75	-----	-----	84,396.25	-----	2,984,241.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,295,842.84	-----	-----	-----	-1,634,630.79	-3,661,212.05	
Accounts Payable					-26,294.88	-----	-----	-----	-15,616.45	-10,678.43	
Undelivered Orders					-254,189.46	-----	-----	-----	-42,019.93	-212,169.53	
	Subtotal	12		8232	-0-	1,617,514.67	-----	3,225,385.59	-1,607,870.92	-0-	
Total, Foreign Agricultural Service					-----	1,208,857,514.67	-----	590,752,672.45	618,104,842.22	-----	
Food And Nutrition Service											
General Fund Accounts											
Special Milk Program, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1995-1996	12		3502	1,430,715.29	-----	-----	362.13	-----	1,430,353.16	
	1994-1995				583,952.10	-----	-----	-235.36	-----	584,187.46	
	1993-1994				199,667.92	-----	-----	-1,088.65	-----	200,756.57	
	1992-1993				2,170,109.99	-----	-----	-----	2,170,109.99	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,384,408.30	-----	-----	-----	-2,169,466.96	-2,214,941.34	
Accounts Payable					-37.00	-----	-----	-----	318.85	-355.85	
	Subtotal	12		3502	-0-	-----	-----	-961.88	961.88	-0-	
Food Donations Programs For Selected Groups, Food And Nutrition Service											
Fund Resources:											
Undisbursed Funds	1998-1999	12		3503	-----	141,165,000.00	-----	108,648,953.15	-----	32,516,046.85	
	1997-1998				34,696,347.95	-----	-----	33,784,772.72	-----	911,575.23	
	1996-1997				1,452,097.14	-----	-----	257,009.12	-----	1,195,088.02	
	1995-1996				460,732.49	-----	-----	74,516.62	-----	386,215.87	
	1995				3,794.34	-----	-----	-----	-----	3,794.34	
	1994-1995				215,552.29	-----	-----	-1,759,168.56	-----	1,974,720.85	
	1994				39,947.78	-----	-----	-1,660,439.74	-----	1,700,387.52	
	1993-1994				695,032.54	-----	-----	-49,596.64	-----	744,629.18	
	1993				9,431,022.76	-----	-----	-----	9,431,022.76	-----	
Accounts Receivable					6,116,212.00	-----	-----	-----	6,116,212.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-15,939,239.11	-----	-----	-----	-10,043,573.72	-5,895,665.39	
Unobligated Balances (Unexpired)					-2,251,273.36	-----	-----	-----	-1,933,484.55	-317,788.81	
Accounts Payable					-34,900,663.79	-----	-----	-----	-1,691,505.16	-33,209,158.63	
Undelivered Orders					-19,563.03	-----	-----	-----	-9,718.00	-9,845.03	
	Subtotal	12		3503	-0-	141,165,000.00	-----	139,296,046.67	1,868,953.33	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Food Stamp Program, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1998	12	3505	-----	24,695,190,613.00	-----	³⁶ 19,706,786,279.77	-----	4,988,404,333.23		
	1997			5,183,414,211.45	-----	-----	386,478,877.90	-----	4,796,935,333.55		
	1996			2,164,151,887.61	-----	-----	-18,983,024.30	-----	2,183,134,911.91		
	1995			3,216,047,692.06	-----	-----	2,519,814.57	-----	3,213,527,877.49		
	1994			2,667,515,074.10	-----	-----	1,566,448.06	-----	2,665,948,626.04		
	1993			3,476,479,017.47	-----	-----	2,772,462.97	3,473,706,554.50	-----		
	1992-1993			298,807,678.00	-----	-----	-----	298,807,678.00	-----		
	No Year			-----	212,000,000.00	-----	60,345,103.00	-----	151,654,897.00		
Accounts Receivable				48,809,302.00	-----	-----	-----	48,809,302.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-16,404,491,794.40	-----	-----	-----	785,691,251.00	-17,190,183,045.40		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	86,840,671.64	-86,840,671.64		
Accounts Payable				-530,849,099.91	-----	-----	-----	40,119,288.02	-570,968,387.93		
Undelivered Orders				-119,883,968.38	-----	-----	-----	31,729,905.87	-151,613,874.25		
Subtotal		12	3505	-0-	24,907,190,613.00	-----	20,141,485,961.97	4,765,704,651.03	-0-		
Nutrition Initiatives, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1996	12	3506	-----	-----	-----	126.00	-----	¹⁰ -126.00		
	1995			336,032.72	-----	-----	3,029.00	-----	333,003.72		
Accounts Receivable				-----	-----	-----	-----	-126.00	126.00		
Fund Equities:											
Unobligated Balances (Expired)				-175,740.22	-----	-----	-----	772.50	-176,512.72		
Undelivered Orders				-160,292.50	-----	-----	-----	-3,801.50	-156,491.00		
Subtotal		12	3506	-0-	-----	-----	3,155.00	-3,155.00	-0-		
Commodity Assistance Program, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1998-1999	12	3507	-----	141,000,000.00	-----	114,262,456.32	-----	26,737,543.68		
	1997-1998			13,818,917.02	-----	-----	12,639,146.56	-----	1,179,770.46		
	1996-1997			3,918,763.41	-----	-----	3,258,673.79	-----	660,089.62		
Accounts Receivable				18,587,904.00	-----	-----	-----	18,587,904.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-792,580.94	-----	-----	-----	-374,725.01	-417,855.93		
Unobligated Balances (Unexpired)				-18,631,887.95	-----	-----	-----	-8,455,270.20	-10,176,617.75		
Accounts Payable				-16,797,795.54	-----	-----	-----	1,121,857.54	-17,919,653.08		
Undelivered Orders				-103,320.00	-----	-----	-----	-40,043.00	-63,277.00		
Subtotal		12	3507	-0-	141,000,000.00	-----	130,160,276.67	10,839,723.33	-0-		
Food Program Administration, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1998	12	3508	-----	107,853,944.00	-----	³⁷ 94,844,571.50	-----	13,009,372.50		
	1997			8,363,852.53	-----	-----	6,803,553.55	-----	1,560,298.98		
	1996			743,317.42	-----	-----	215,423.54	-----	527,893.88		
	1995			1,393,169.43	-----	-----	195,921.61	-----	1,197,247.82		
	1994			857,778.73	-----	-----	168,082.91	-----	689,695.82		
	1993			523,981.70	-----	-----	7,654.07	516,327.63	-----		
	No Year			41,259.90	-----	-----	29,843.18	-----	11,416.72		
Accounts Receivable				417,726.64	-----	-----	-----	57,062.88	360,663.76		
Fund Equities:											
Unobligated Balances (Expired)				-2,751,730.69	-----	-----	-----	351,787.77	-3,103,518.46		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Unexpired)					-41,249.33	-----	-----	-----	-41,249.33	
Accounts Payable					-4,966,323.50	-----	-----	593,154.01	-5,559,477.51	
Undelivered Orders					-4,581,782.83	-----	-----	4,070,561.35	-8,652,344.18	
Subtotal	12		3508		-0-	107,853,944.00	102,265,050.36	5,588,893.64	-0-	
Special Supplemental Nutrition Program For Women, Infants And Children (WIC), Food And Consumer Service Fund Resources:										
Undisbursed Funds	1998-1999	12	3510		-----	3,924,000,000.00	383,633,805,278.64	-----	290,194,721.36	
	1997-1998				264,923,789.10	-----	251,715,348.85	-----	13,208,440.25	
	1996-1997				23,095,323.31	-----	16,428,661.26	-----	6,666,662.05	
	1995-1996				8,005,286.17	-----	185,399.82	-----	7,819,886.35	
	1994-1995				4,070,639.29	-----	-166,592.33	-----	4,237,231.62	
	1993-1994				4,776,315.17	-----	25,778.01	-----	4,750,537.16	
	1992-1993				263,902.11	-----	-----	263,902.11	-----	
Fund Equities:										
Unobligated Balances (Expired)					-15,994,184.71	-----	-----	1,072,878.08	-17,067,062.79	
Unobligated Balances (Unexpired)					-143,311.87	-----	-----	-143,125.57	-186.30	
Accounts Payable					-277,899,850.82	-----	-----	23,766,368.01	-301,666,218.83	
Undelivered Orders					-11,097,907.75	-----	-----	-2,953,896.88	-8,144,010.87	
Subtotal	12		3510		-0-	3,924,000,000.00	3,901,993,874.25	22,006,125.75	-0-	
Commodity Supplemental Food Program, Food And Consumer Service Fund Resources:										
Undisbursed Funds	1995-1996	12	3512		117,141.46	-----	-----	-----	117,141.46	
	1994-1995				72,690.38	-----	-2,119,371.30	-----	2,192,061.68	
	1993-1994				1,458,958.95	-----	-----	-----	1,458,958.95	
	1992-1993				3,929,998.92	-----	-----	3,929,998.92	-----	
Accounts Receivable					2,216,279.00	-----	-----	2,216,279.00	-----	
Fund Equities:										
Unobligated Balances (Expired)					-7,776,347.66	-----	-----	-4,023,185.57	-3,753,162.09	
Accounts Payable					-3,721.05	-----	-----	-3,721.05	-----	
Undelivered Orders					-15,000.00	-----	-----	-----	-15,000.00	
Subtotal	12		3512		-0-	-----	-2,119,371.30	2,119,371.30	-0-	
Child Nutrition Programs, Food And Consumer Service Fund Resources:										
Undisbursed Funds	1998-1999	12	3539		-----	8,001,104,387.00	6,859,528,981.35	-----	1,141,575,405.65	
	1998				-----	5,900,000.00	1,306,391.29	-----	4,593,608.71	
	1997-1998				1,844,539,418.89	-----	1,663,257,279.73	-----	181,282,139.16	
	1997				3,590,139.02	-----	-1,025,000.00	1,363,536.59	1,201,602.43	
	1996-1997				58,961,977.87	-----	41,833,123.89	-----	17,128,853.98	
	1996				6,237,259.04	-----	2,048,810.12	-----	4,188,448.92	
	1995-1996				34,299,466.79	-----	1,865,405.15	-----	32,434,061.64	
	1995				1,861,020.53	-----	158,728.20	-----	1,702,292.33	
	1994-1995				27,641,309.01	-----	-3,687,423.40	-----	31,328,732.41	
	1993-1994				5,432,712.26	-----	-1,942,405.25	-----	7,375,117.51	
	1992-1993				33,989,783.40	-----	-841,195.55	34,830,978.95	-----	
	No Year				2,056,964.14	-----	1,025,000.00	-----	3,081,964.14	
Accounts Receivable					72,221,185.00	-----	-----	72,221,185.00	-----	
Fund Equities:										
Unobligated Balances (Expired)					-107,661,097.39	-----	-----	-17,055,984.55	-90,605,112.84	
Unobligated Balances (Unexpired)					-676,032,779.72	-----	-----	-663,016,272.78	-13,016,506.94	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Child Nutrition Programs, Food And Consumer Service – Continued											
Fund Equities - Continued											
Accounts Payable				-1,282,855,359.72	-----	-----	-----	21,050,235.59	-1,303,905,595.31		
Undelivered Orders				-24,281,999.12	-----	-----	-----	-5,916,987.33	-18,365,011.79		
Subtotal	12		3539	-0-	8,007,004,387.00		8,564,891,232.12	-557,886,845.12	-0-		
Temporary Emergency Food Assistance Program, Food And Consumer Service											
Fund Resources:											
Undisbursed Funds	1995	12	3635	2,570,718.84	-----	-----	83,303.53	-----	2,487,415.31		
	1994			416,537.99	-----	-----	-3,314,283.27	-----	3,730,821.26		
	1993			7,214,287.58	-----	-----	-1,429.28	7,215,716.86	-----		
Accounts Receivable				3,379,817.00	-----	-----	-----	3,379,817.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-13,102,391.34	-----	-----	-----	-7,048,309.84	-6,054,081.50		
Accounts Payable				-478,970.07	-----	-----	-----	-314,815.00	-164,155.07		
Subtotal	12		3635	-0-			-3,232,409.02	3,232,409.02	-0-		
Total, Food And Nutrition Service				-----	37,228,213,944.00	-----	32,974,742,854.84	4,253,471,089.16	-----		
Forest Service											
General Fund Accounts											
Forest Management, Protection And Utilization, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1100	5,587.75	-----	-----	-----	-----	5,587.75		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,587.75	-----	-----	-----	-----	-5,587.75		
Subtotal	12		1100	-0-					-0-		
Reconstruction And Construction, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	1103	217,187,257.09	166,039,000.00	-----	192,253,927.78	-----	190,972,329.31		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	12 1103	1,684,916.15	-----	-----	9,984.00	-----	1,674,932.15		
Accounts Receivable				10,975,728.24	-----	-----	-----	3,194,093.39	7,781,634.85		
Unfilled Customer Orders				-----	-----	-----	-----	-35,000.00	35,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-136,520,559.76	-----	-----	-----	-24,713,534.65	-111,807,025.11		
Accounts Payable				-21,607,048.57	-----	-----	-----	-345,313.46	-21,261,735.11		
Undelivered Orders				-71,720,293.15	-----	-----	-----	-4,325,157.06	-67,395,136.09		
Subtotal	12		1103	-0-	166,039,000.00		192,263,911.78	-26,224,911.78	-0-		
Forest And Rangeland Research, Forest Service											
Fund Resources:											
Undisbursed Funds	1997-1998	12	1104	-----	-----	-----	702.52	-----	¹⁰ .702.52		
	1996-1997			15,697,945.82	-----	-----	9,009,787.30	-----	6,688,158.52		
	1995-1996			6,486,220.74	-----	-----	3,458,357.58	-----	3,027,863.16		
	1994-1995			1,906,880.51	-----	-----	855,587.90	-----	1,051,292.61		
	1993-1994			1,802,187.89	-----	-----	252,038.39	-----	1,550,149.50		
	1992-1993			1,457,626.06	-----	-----	180,070.94	1,277,555.12	-----		
	No Year			51,949,118.99	189,293,600.00	-----	172,610,749.55	-----	68,631,969.44		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						7,086,585.51	-----	-----	-4,457,679.48	11,544,264.99	
Unfilled Customer Orders						-----	-----	-----	-371,041.67	371,041.67	
Fund Equities:											
Unobligated Balances (Expired)						-4,375,686.14	-----	-----	408,006.41	-4,783,692.55	
Unobligated Balances (Unexpired)						-17,038,953.72	-----	-----	3,050,008.83	-20,088,962.55	
Accounts Payable						-14,636,628.21	-----	-----	1,460,380.93	-16,097,009.14	
Undelivered Orders						-50,335,297.45	-----	-----	1,559,075.68	-51,894,373.13	
Subtotal	12			1104		-0-	189,293,600.00		186,367,294.18	2,926,305.82	-0-
State And Private Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	1993-1994	12		1105		389,344.54	-----	-----	60,366.44	-----	328,978.10
	No Year					156,572,092.62	209,228,000.00	-1,083,000.00	148,959,015.12	-----	215,758,077.50
Transfer To:											
Interior, National Park Service	No Year	14	12	1105	10	147,914.28	-----	160,000.00	219,152.72	-----	88,761.56
Interior, Bureau Of Land Management	No Year	14	12	1105	11	225,640.28	-----	150,000.00	30,741.27	-----	344,899.01
Interior, United States Fish And Wildlife Service	No Year	14	12	1105	16	177,087.42	-----	203,000.00	184,934.90	-----	195,152.52
Interior, Bureau Of Indian Affairs	No Year	14	12	1105	20	306,261.47	-----	336,000.00	359,747.56	-----	282,513.91
Navy	No Year	17	12	1105		142,954.38	-----	-----	34,960.88	-----	107,993.50
Army	No Year	21	12	1105		407,938.34	-----	112,000.00	57,249.97	-----	462,688.37
Air Force	No Year	57	12	1105		123,446.00	-----	122,000.00	127,571.21	-----	117,874.79
Corps Of Engineers	No Year	96	12	1105		29,061.35	-----	-----	18,701.14	-----	10,360.21
Accounts Receivable						2,729,605.14	-----	-----	-----	-3,765,152.73	6,494,757.87
Fund Equities:											
Unobligated Balances (Expired)						-40,000.00	-----	-----	288,978.10	-----	-328,978.10
Unobligated Balances (Unexpired)						-19,717,580.68	-----	-----	38,353,270.18	-----	-58,070,850.86
Accounts Payable						-10,883,679.51	-----	-----	6,341,853.53	-----	-17,225,533.04
Undelivered Orders						-130,610,085.63	-----	-----	17,956,609.71	-----	-148,566,695.34
Subtotal	12			1105		-0-	209,228,000.00		150,052,441.21	59,175,558.79	-0-
National Forest System, Forest Service											
Fund Resources:											
Undisbursed Funds	1998	12		1106		-----	631,126.00	-----	408,379.99	-----	222,746.01
	1996-1997					50,358,810.33	-----	-----	29,303,390.59	-----	21,055,419.74
	1995-1996					-----	-----	70.85	-----	-----	70.85
	No Year					305,170,693.94	1,358,323,995.00	-488,649.26	1,435,815,007.35	-----	227,191,032.33
Transfer To:											
Interior, Bureau Of Land Management	1997-1998	14	12	1106	11	-790,802.00	-----	-----	-790,802.00	-----	-----
	1996-1997					861,688.37	-----	-----	792,927.91	-----	68,760.46
	1995-1996					70.85	-----	-----	-70.85	-----	-----
	No Year					809,458.99	-----	1,419,600.00	1,549,051.74	-----	680,007.25
Department Of Transportation, Federal											
Highway Administration	1996-1997	69	12	1106	5	189,948.24	-----	-----	58,044.59	-----	131,903.65
Funds Held Outside The Treasury	No Year					2,408,663.81	-----	-930,950.74	-----	-----	1,477,713.07
Accounts Receivable						70,680,439.88	-----	-----	-----	-56,571,323.90	127,251,763.78
Unfilled Customer Orders						-----	-----	-----	-----	-3,967,036.27	3,967,036.27
Fund Equities:											
Unobligated Balances (Expired)						-667,104.79	-----	-----	14,925,176.95	-----	-15,592,281.74
Unobligated Balances (Unexpired)						-136,314,916.87	-----	-----	-22,637,787.31	-----	-113,677,129.56
Accounts Payable						-146,863,250.18	-----	-----	-59,502,018.32	-----	-87,361,231.86

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Forest System, Forest Service - Continued											
Fund Equities - Continued:											
Undelivered Orders						-145,843,700.57				19,572,109.68	-165,415,810.25
Subtotal		12		1106		-0-	1,358,955,121.00	1,467,136,000.17		-108,180,879.17	-0-
Southeast Alaska Economic Disaster Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1108		40,000,000.00			20,000,000.00		20,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-40,000,000.00				-20,000,000.00	-20,000,000.00
Subtotal		12		1108		-0-		20,000,000.00		-20,000,000.00	-0-
Tongass Timber Supply Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1110		12,607.27					12,607.27
Accounts Receivable						2,404.95				-0.09	2,405.04
Fund Equities:											
Unobligated Balances (Unexpired)						-14,554.92				-27.48	-14,527.44
Accounts Payable						-68.83				-0.08	-68.75
Undelivered Orders						-388.47				27.65	-416.12
Subtotal		12		1110		-0-				27.65	-0-
Wildland Fire Management, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1115		227,261,582.95	586,681,000.00		576,503,894.62		237,438,688.33
Accounts Receivable						15,236,346.90				-59,177,454.65	74,413,801.55
Unfilled Customer Orders										-8,500.00	8,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-128,346,580.73				6,383,943.69	-134,730,524.42
Accounts Payable						-85,715,635.62				53,056,621.94	-138,772,257.56
Undelivered Orders						-28,435,713.50				9,922,494.40	-38,358,207.90
Subtotal		12		1115		-0-	586,681,000.00		576,503,894.62	10,177,105.38	-0-
International Forestry, Forest Service											
Fund Resources:											
Undisbursed Funds	1995-1996 1994-1995	12		1116		624,420.40			-22,458.25		646,878.65
Accounts Receivable						81,944.45			36,116.79		45,827.66
Accounts Receivable						412,722.12				283.32	412,438.80
Fund Equities:											
Unobligated Balances (Expired)						-498,184.23				51,163.45	-549,347.68
Accounts Payable						-248,822.49				-8,552.69	-240,269.80
Undelivered Orders						-372,080.25				-56,552.62	-315,527.63
Subtotal		12		1116		-0-			13,658.54	-13,658.54	-0-
Payments To States, Northern Spotted Owl Guarantee, Forest Service											
Fund Resources:											
Undisbursed Funds	1998	12		1117			129,894,147.00		129,895,666.77		¹⁰ -1,519.77
Accounts Receivable										-1,519.77	1,519.77
Subtotal		12		1117		-0-	129,894,147.00		129,895,666.77	-1,519.77	-0-
Emergency Pest Suppression Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12		1127		4,549,070.22			2,799,825.52		1,749,244.70
Accounts Receivable						10,414.77				-42,529.76	52,944.53

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Emergency Pest Suppression Fund, Forest Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-974,980.67	-----	-----	-362,478.44	-612,502.23		
Accounts Payable					-375,373.12	-----	-----	22,491.71	-397,864.83		
Undelivered Orders					-3,209,131.20	-----	-----	-2,417,309.03	-791,822.17		
Subtotal	12		1127		-0-		2,799,825.52	-2,799,825.52	-0-		
Special Fund Accounts											
Land Acquisition, Forest Service											
Fund Resources:											
Undisbursed Funds	1998-2001 No Year	12	5004		-----	128,750,000.00	65,000,000.00	-----	63,750,000.00		
Accounts Receivable					26,736,517.42	52,976,000.00	37,721,193.91	-----	41,991,323.51		
Fund Equities:											
Unobligated Balances (Unexpired)					14,338.36	-----	-----	12,098.28	2,240.08		
Accounts Payable					-17,126,620.21	-----	-----	81,447,260.06	-98,573,880.27		
Undelivered Orders					-2,418,110.22	-----	-----	125,787.24	-2,543,897.46		
Subtotal	12		5004		-7,206,125.35	181,726,000.00	102,721,193.91	-2,580,339.49	-4,625,785.86		
Recreation Fees For Collection Costs, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5010		310,348.06	635,321.74	683,323.70	-----	262,346.10		
Accounts Receivable					32.73	-----	-----	-8,597.78	8,630.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-84,657.96	-----	-----	18,419.45	-103,077.41		
Accounts Payable					-199,031.33	-----	-----	-41,135.66	-157,895.67		
Undelivered Orders					-26,691.50	-----	-----	-16,687.97	-10,003.53		
Subtotal	12		5010		-0-	635,321.74	683,323.70	-48,001.96	-0-		
Payments To States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12	5201		-----	103,364,544.29	103,364,544.29	-----	-----		
Timber Roads, Purchaser Elections, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5202		26,307,086.19	4,244,533.53	6,136,381.78	-----	24,415,237.94		
Accounts Receivable					18.74	-----	-----	15.86	2.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-20,879,838.69	-----	-----	2,528,247.16	-23,408,085.85		
Accounts Payable					-1,033,213.28	-----	-----	-523,886.56	-509,326.72		
Undelivered Orders					-4,394,052.96	-----	-----	-3,896,224.71	-497,828.25		
Subtotal	12		5202		-0-	4,244,533.53	6,136,381.78	-1,891,848.25	-0-		
Roads And Trails For States, National Forests Fund											
Fund Resources:											
Undisbursed Funds	No Year	12	5203		24,783,690.00	25,274,212.00	11,470,625.77	-----	38,587,276.23		
Accounts Receivable					-----	-----	-----	-1,633.14	1,633.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	20,502,459.77	-20,502,459.77		
Accounts Payable					-24,783,690.00	-----	-----	-21,070,252.42	-3,713,437.58		
Undelivered Orders					-----	-----	-----	14,373,012.02	-14,373,012.02		
Subtotal	12		5203		-0-	25,274,212.00	11,470,625.77	13,803,586.23	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr							
Timber Salvage Sales, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5204	210,150,607.82	123,341,661.40	-----	147,500,733.46	-----	185,991,535.76
Accounts Receivable					114,218.27	-----	-----	-----	26,050.18	88,168.09
Fund Equities:										
Unobligated Balances (Unexpired)					-189,760,022.54	-----	-----	-----	-24,600,230.22	-165,159,792.32
Accounts Payable					-12,517,042.06	-----	-----	-----	415,521.85	-12,932,563.91
Undelivered Orders					-7,987,761.49	-----	-----	-----	-413.87	-7,987,347.62
Subtotal		12		5204	-0-	123,341,661.40		147,500,733.46	-24,159,072.06	-0-
Expenses, Brush Disposal, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5206	40,905,436.64	22,526,041.30	-----	15,127,754.11	-----	48,303,723.83
Accounts Receivable					66,279.58	-----	-----	-----	-30,339.24	96,618.82
Fund Equities:										
Unobligated Balances (Unexpired)					-37,921,022.50	-----	-----	-----	4,670,769.62	-42,591,792.12
Accounts Payable					-1,715,999.68	-----	-----	-----	2,070,507.73	-3,786,507.41
Undelivered Orders					-1,334,694.04	-----	-----	-----	687,349.08	-2,022,043.12
Subtotal		12		5206	-0-	22,526,041.30		15,127,754.11	7,398,287.19	-0-
Range Betterment Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5207	1,707,746.27	3,118,454.00	-----	2,948,723.83	-----	1,877,476.44
Accounts Receivable					11,129.74	-----	-----	-----	6,003.77	5,125.97
Fund Equities:										
Unobligated Balances (Unexpired)					-846,559.32	-----	-----	-----	177,256.52	-1,023,815.84
Accounts Payable					-456,774.12	-----	-----	-----	96,912.67	-553,686.79
Undelivered Orders					-415,542.57	-----	-----	-----	-110,442.79	-305,099.78
Subtotal		12		5207	-0-	3,118,454.00		2,948,723.83	169,730.17	-0-
Acquisition Of Lands For National Forests, Special Acts, Forest Service										
Fund Resources:										
Undisbursed Funds	1998	12		5208	-----	1,069,000.00	-----	504,375.00	29,625.00	535,000.00
	1997				129,725.00	-----	-----	54,375.00	350.00	75,000.00
	1996				20,000.00	-----	-----	20,000.00	-----	-----
Fund Equities:										
Accounts Payable					-19,725.00	-----	-----	-----	590,275.00	-610,000.00
Undelivered Orders					-130,000.00	-----	-----	-----	-130,000.00	-----
Subtotal		12		5208	-0-	1,069,000.00		578,750.00	490,250.00	-0-
Construction Of Facilities Or Land Acquisition, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5212	692.65	-692.65	-----	-----	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-692.65	-----	-----	-----	-692.65	-----
Subtotal		12		5212	-0-	-692.65		-----	-692.65	-0-
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund										
Fund Resources:										
Undisbursed Funds	No Year	12		5213	-----	1,266,660.13	-----	1,266,660.13	-----	-----
Licensee Programs, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5214	256,233.95	82,632.07	-----	22,118.37	-----	316,747.65
Fund Equities:										
Unobligated Balances (Unexpired)					-240,852.75	-----	-----	-----	-16,394.85	-224,457.90

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-1,894.18	-----	-----	-1,894.11	-0.07	
Undelivered Orders					-13,487.02	-----	-----	78,802.66	-92,289.68	
	Subtotal	12		5214	-0-	82,632.07		22,118.37	60,513.70	-0-
Restoration Of Forest Lands And Improvements, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5215	6,877,955.60	35,522,992.35	-----	25,419,447.06	-----	16,981,500.89
Accounts Receivable					7,039.88	-----	-----	726.20	6,313.68	
Fund Equities:										
Unobligated Balances (Unexpired)					-6,349,617.08	-----	-----	-426,031.38	-5,923,585.70	
Accounts Payable					-191,280.97	-----	-----	10,251,651.40	-10,442,932.37	
Undelivered Orders					-344,097.43	-----	-----	277,199.07	-621,296.50	
	Subtotal	12		5215	-0-	35,522,992.35		25,419,447.06	10,103,545.29	-0-
Acquisition Of Lands To Complete Land Exchanges, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5216	2,234,776.06	251,435.20	-----	1,014,338.29	-----	1,471,872.97
Fund Equities:										
Unobligated Balances (Unexpired)					-2,155,176.06	-----	-----	-757,303.09	-1,397,872.97	
Undelivered Orders					-79,600.00	-----	-----	-5,600.00	-74,000.00	
	Subtotal	12		5216	-0-	251,435.20		1,014,338.29	-762,903.09	-0-
Tongass Timber Supply Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5217	-2,894.27	1,440.67	-----	-115,471.15	-----	114,017.55
Accounts Receivable					281,717.37	-----	-----	90,162.81	191,554.56	
Fund Equities:										
Unobligated Balances (Unexpired)					-156,924.83	-----	-----	148,647.07	-305,571.90	
Accounts Payable					-121,898.27	-----	-----	-121,898.06	-0.21	
	Subtotal	12		5217	-0-	1,440.67		-115,471.15	116,911.82	-0-
Operation And Maintenance Of Quarters, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5219	5,141,235.28	4,876,067.74	-----	4,126,103.97	-----	5,891,199.05
Accounts Receivable					5,812.34	-----	-----	-893.66	6,706.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-4,081,375.22	-----	-----	-1,627,442.59	-2,453,932.63	
Accounts Payable					-625,947.58	-----	-----	2,316,458.96	-2,942,406.54	
Undelivered Orders					-439,724.82	-----	-----	61,841.06	-501,565.88	
	Subtotal	12		5219	-0-	4,876,067.74		4,126,103.97	749,963.77	-0-
Resource Management Timber Receipts, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		5220	1,823,753.73	710.34	-----	474.30	-----	1,823,989.77
Accounts Receivable					11,188.19	-----	-----	3,679.33	7,508.86	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,762,124.25	-----	-----	20,074.78	-1,782,199.03	
Accounts Payable					-736.84	-----	-----	-358.41	-378.43	
Undelivered Orders					-72,080.83	-----	-----	-23,159.66	-48,921.17	
	Subtotal	12		5220	-0-	710.34		474.30	236.04	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Quinault Special Management Area, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5223	17,048.16	75.37	-----	-----	-----	17,123.53		
Fund Equities:											
Unobligated Balances (Unexpired)				-17,048.16	-----	-----	-----	75.37	-17,123.53		
Subtotal		12	5223	-0-	75.37	-----	-----	75.37	-0-		
Strawberry Valley Land Transfer, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5224	-0.02	-----	-----	-0.02	-----	-----		
Accounts Receivable				0.02	-----	-----	-----	0.02	-----		
Subtotal		12	5224	-0-	-----	-----	-0.02	0.02	-0-		
Timber Sales Pipeline Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5264	-----	20,782,732.58	-----	-----	-----	20,782,732.58		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	20,782,732.58	-20,782,732.58		
Subtotal		12	5264	-0-	20,782,732.58	-----	-----	20,782,732.58	-0-		
Recreation Fee Demonstration Program, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5268	4,419,462.72	19,377,155.68	-----	12,490,251.97	-----	11,306,366.43		
Accounts Receivable				273.77	-----	-----	-----	-11,761.00	12,034.77		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,544,532.16	-----	-----	-----	3,861,028.00	-7,405,560.16		
Accounts Payable				-694,438.28	-----	-----	-----	1,948,821.64	-2,643,259.92		
Undelivered Orders				-180,766.05	-----	-----	-----	1,088,815.07	-1,269,581.12		
Subtotal		12	5268	-0-	19,377,155.68	-----	12,490,251.97	6,886,903.71	-0-		
MNP Rental Fee Account, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5277	-----	340,522.79	-----	339,093.63	-----	1,429.16		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	1,429.16	-1,429.16		
Subtotal		12	5277	-0-	340,522.79	-----	339,093.63	1,429.16	-0-		
Midewin National Tallgrass Prairie Restoration Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5278	-----	-----	-----	-186.80	-----	186.80		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	186.80	-186.80		
Subtotal		12	5278	-0-	-----	-----	-186.80	186.80	-0-		
Payments To Counties, National Grasslands, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	5896	-----	6,044,993.07	-----	6,044,993.07	-----	-----		
Intragovernmental Funds											
Working Capital Fund, Forest Service											
Fund Resources:											
Undisbursed Funds	No Year	12	4605	182,810,390.06	-----	-----	24,919,420.50	-----	157,890,969.56		
Accounts Receivable				16,296,128.92	-----	-----	-----	1,465,209.26	14,830,919.66		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-113,964,234.78	-----	-----	-7,607,984.12	-106,356,250.66	
Accounts Payable					-11,863,090.19	-----	-----	-5,926,208.78	-5,936,881.41	
Undelivered Orders					-73,279,194.01	-----	-----	-12,850,436.86	-60,428,757.15	
Subtotal	12			4605	-0-		24,919,420.50	-24,919,420.50	-0-	
Trust Fund Accounts										
Cooperative Work, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8028	349,102,677.87	167,654,992.61	-----	190,101,901.66	-----	326,655,768.82
Accounts Receivable					326,993.49	-----	-----	-1,077,150.33	1,404,143.82	
Fund Equities:										
Unobligated Balances (Unexpired)					-303,357,984.21	-----	-----	-22,269,416.19	-281,088,568.02	
Accounts Payable					-17,943,199.76	-----	-----	1,454,182.22	-19,397,381.98	
Undelivered Orders					-28,128,487.39	-----	-----	-554,524.75	-27,573,962.64	
Subtotal	12			8028	-0-	167,654,992.61		190,101,901.66	-22,446,909.05	-0-
Highland Scenic Highway, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8029	4,823.27	-----	80,274.65	-----	-----	85,097.92
Transfer To:										
Department Of Transportation, Federal Highway Administration	No Year	69	12	8029	80,274.65	-----	-80,274.65	-----	-----	-----
Accounts Receivable					380.35	-----	-----	380.35	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-80,274.65	-----	-----	-----	-80,274.65	
Undelivered Orders					-5,203.62	-----	-----	-380.35	-4,823.27	
Subtotal	12			8029	-0-			-380.35	-0-	
Donations For Forest And Rangeland Research, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8034	129,639.72	3,428.92	-----	2,110.04	-----	130,958.60
Accounts Receivable					-----	-----	-----	-541.07	541.07	
Fund Equities:										
Unobligated Balances (Unexpired)					-129,485.26	-----	-----	602.83	-130,088.09	
Accounts Payable					-154.46	-----	-----	1,257.11	-1,411.57	
Undelivered Orders					-----	-----	-----	0.01	-0.01	
Subtotal	12			8034	-0-	3,428.92		2,110.04	1,318.88	-0-
Reforestation Trust Fund, Forest Service										
Fund Resources:										
Undisbursed Funds	No Year	12		8046	8,436,885.17	30,263,795.81	-----	18,277,255.87	-----	20,423,425.11
Accounts Receivable					14,202.03	-----	-----	1,249.88	12,952.15	
Fund Equities:										
Unobligated Balances (Unexpired)					-3,950,362.41	-----	-----	783,858.10	-4,734,220.51	
Accounts Payable					-1,976,161.13	-----	-----	10,587,670.10	-12,563,831.23	
Undelivered Orders					-2,524,563.66	-----	-----	613,761.86	-3,138,325.52	
Subtotal	12			8046	-0-	30,263,795.81		18,277,255.87	11,986,539.94	-0-
Total, Forest Service					-----	3,391,859,578.94	-----	3,399,473,234.53	-7,613,655.59	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-969,028,038.54	-----	-969,028,038.54	-----	-----	
Intrabudgetary Transactions					-----	-5,203,784.78	-----	-5,203,784.78	-----	-----	
Total, Department Of Agriculture					-----	79,157,621,812.63	-29,118,128,933.44	53,949,849,858.79	-3,910,356,979.60	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4049	69,178,684.18	-----	11,271,531.24	33,283,086.78	-----	47,167,128.64	
Accounts Receivable					114,392,740.82	-----	-----	-----	-16,381,187.57	130,773,928.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,339,697.00	-----	-----	-----	11,399,253.03	-44,738,950.03	
Undelivered Orders					-150,231,728.00	-----	-----	-----	-17,029,621.00	-133,202,107.00	
Subtotal		12		4049	-0-	-----	11,271,531.24	33,283,086.78	-22,011,555.54	-0-	
Public Law 480 Title I Food For Progress											
Credits, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4078	38,415,916.37	-----	-41,797,357.43	-3,381,441.78	-----	0.72	
Accounts Receivable					-----	-----	-----	-----	-27,755,634.00	27,755,634.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,415,916.37	-----	-----	-----	-10,660,281.65	-27,755,634.72	
Subtotal		12		4078	-0-	-----	-41,797,357.43	-3,381,441.78	-38,415,915.65	-0-	
Enterprise For The America's Initiative,											
Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	12		4143	287.60	-----	2,388,336.43	2,388,624.03	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-287.60	-----	-----	-----	-287.60	-----	
Subtotal		12		4143	-0-	-----	2,388,336.43	2,388,624.03	-287.60	-0-	
Rural Economic Development Direct Loans											
Financing Account, Rural Business And											
Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4176	5,516,746.45	-----	10,725,000.00	6,852,634.94	-----	9,389,111.51	
Authority To Borrow From The Treasury					11,652,255.57	20,201,662.84	-11,525,000.00	-----	1,022,994.70	19,305,923.71	
Accounts Receivable					4,658,098.98	-----	-----	-----	-1,651,106.98	6,309,205.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,044,603.00	-----	-----	-----	5,887,547.18	-8,932,150.18	
Undelivered Orders					-18,782,498.00	-----	-----	-----	7,289,593.00	-26,072,091.00	
Subtotal		12		4176	-0-	20,201,662.84	-800,000.00	6,852,634.94	12,549,027.90	-0-	
Agricultural Resource Conservation											
Demonstration Direct Loan Financing											
Account, Natural Resources Conservation											
Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4177	5,360,906.27	-----	-----	1,806,620.52	-----	3,554,285.75	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities: Unobligated Balances (Unexpired)					-5,360,906.27	-----	-----	-1,806,620.52	-3,554,285.75	
	Subtotal	12		4177	-0-		1,806,620.52	-1,806,620.52	-0-	
Rural Electrification And Telephone Direct Loan Financing Account, Rural Utilities Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4208	16,864,394.86	-----	³ 846,055,046.12	847,505,064.20	-----	15,414,376.78
Authority To Borrow From The Treasury					3,391,930,903.70	1,293,076,461.06	-1,002,546,969.94	-----	68,869,411.53	3,613,590,983.29
Accounts Receivable					163,846,751.86	-----	-----	31,336,319.80	132,510,432.06	
Fund Equities:										
Unobligated Balances (Unexpired)					-26,365,425.88	-----	-----	-962,995.95	-25,402,429.93	
Accounts Payable					14,544.61	-----	-----	35,282.86	-20,738.25	
Undelivered Orders					-3,546,291,169.15	-----	-----	189,801,454.80	-3,736,092,623.95	
	Subtotal	12		4208	-0-	1,293,076,461.06	-156,491,923.82	847,505,064.20	289,079,473.04	-0-
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4210	-----	-----	23,725,266.95	23,725,266.95	-----	-----
Authority To Borrow From The Treasury					673,455,701.73	164,536,035.22	-32,360,481.82	-----	30,470,242.46	775,161,012.67
Accounts Receivable					7,668,207.27	-----	-----	-2,807,331.06	10,475,538.33	
Fund Equities:										
Unobligated Balances (Unexpired)					67,031.13	-----	-----	-12,739.78	1079,770.91	
Accounts Payable					-67,031.13	-----	-----	12,739.78	-79,770.91	
Undelivered Orders					-681,123,909.00	-----	-----	104,512,642.00	-785,636,551.00	
	Subtotal	12		4210	-0-	164,536,035.22	-8,635,214.87	23,725,266.95	132,175,553.40	-0-
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency										
Fund Resources:										
Undisbursed Funds	No Year	12		4212	225,135,606.53	-----	⁴ 307,200,000.00	254,124,058.53	-----	278,211,548.00
Authority To Borrow From The Treasury					-----	828,549,508.69	-816,000,000.00	-----	12,549,508.69	-----
Accounts Receivable					18,118,331.30	-----	-----	8,785,172.80	9,333,158.50	
Fund Equities:										
Unobligated Balances (Unexpired)					-139,017,751.82	-----	-----	69,404,242.57	-208,421,994.39	
Undelivered Orders					-104,236,186.01	-----	-----	-25,113,473.90	-79,122,712.11	
	Subtotal	12		4212	-0-	828,549,508.69	-508,800,000.00	254,124,058.53	65,625,450.16	-0-
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency										
Fund Resources:										
Undisbursed Funds	No Year	12		4213	210,715,558.97	-----	18,015,000.00	-87,683,431.02	-----	316,413,989.99
Authority To Borrow From The Treasury					-----	50,015,000.00	-50,015,000.00	-----	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-47,840,645.37	-----	-----	84,330,741.02	-132,171,386.39	
Accounts Payable					-162,874,913.60	-----	-----	21,367,690.00	-184,242,603.60	
	Subtotal	12		4213	-0-	50,015,000.00	-32,000,000.00	-87,683,431.02	105,698,431.02	-0-
Self-Help Housing Land Development Fund Direct Loan Financing Account, Rural Housing And Community Development Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4214	4,563.88	-----	-102,000.00	-99,175.09	-----	1,738.97

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Self-Help Housing Land Development Fund											
Direct Loan Financing Account, Rural Housing And Community Development Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,563.88	-----	-----	-----	-2,824.91	-1,738.97
Subtotal		12		4214		-0-		-102,000.00	-99,175.09	-2,824.91	-0-
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4215		155,852,812.18	-----	727,933,600.00	703,453,917.28	-----	180,332,494.90
Authority To Borrow From The Treasury						194,938,700.78	1,152,170,234.18	-966,098,600.00	-----	23,373,106.59	357,637,228.37
Accounts Receivable						197,609,469.06	-----	-----	-----	1,545,982.81	196,063,486.25
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	58,247,798.42	-58,247,798.42
Accounts Payable						-4,866.28	-----	-----	-----	1,969.89	-6,836.17
Undelivered Orders						-548,396,115.74	-----	-----	-----	127,382,459.19	-675,778,574.93
Subtotal		12		4215		-0-	1,152,170,234.18	-238,165,000.00	703,453,917.28	210,551,316.90	-0-
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing And Community Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4216		70,943,252.46	-----	-----	-9,328,644.43	-----	80,271,896.89
Fund Equities:											
Unobligated Balances (Unexpired)						-70,943,252.46	-----	-----	-----	9,328,644.43	-80,271,896.89
Subtotal		12		4216		-0-		-----	-9,328,644.43	9,328,644.43	-0-
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4218		22,679.54	-----	24,000.00	23,769.31	-----	22,910.23
Authority To Borrow From The Treasury						119,833.80	849,649.47	-24,000.00	-----	-----	945,483.27
Fund Equities:											
Accounts Payable						-142,513.34	-----	-----	-----	825,880.16	-968,393.50
Subtotal		12		4218		-0-	849,649.47	-----	23,769.31	825,880.16	-0-
Rural Development Loan Fund Direct Loan Financing Account, Rural Business And Cooperative Development Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4219		26,025,138.99	-----	18,000,000.00	19,750,493.81	-----	24,274,645.18
Authority To Borrow From The Treasury						37,360,723.68	14,240,556.81	-18,000,000.00	-----	414,003.92	33,187,276.57
Accounts Receivable						66,500,644.61	-----	-----	-----	5,086,209.86	61,414,434.75
Fund Equities:											
Unobligated Balances (Unexpired)						-5,302,943.52	-----	-----	-----	-5,302,943.52	-----
Undelivered Orders						-124,583,563.76	-----	-----	-----	-5,707,207.26	-118,876,356.50
Subtotal		12		4219		-0-	14,240,556.81	-----	19,750,493.81	-5,509,937.00	-0-
Rural Business And Industry Loan, Direct Financing Account, Rural Business Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year	12		4223		3,220,882.18	-----	15,000,000.00	16,435,247.90	-----	1,785,634.28
Authority To Borrow From The Treasury						6,141,262.03	22,716,788.66	-15,000,000.00	-----	348,215.00	13,509,835.69
Accounts Receivable						47,895.79	-----	-----	-----	41,003.48	6,892.31

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-18,710.00	-----	-----	-18,710.00	-----	
Accounts Payable					-----	-----	-----	932,144.91	-932,144.91	
Undelivered Orders					-9,391,330.00	-----	-----	4,978,887.37	-14,370,217.37	
Subtotal		12		4223	-0-	22,716,788.66	16,435,247.90	6,281,540.76	-0-	
Rural Community Facility Loans Direct Financing Account, Rural Housing Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4225	64,925,545.35	-----	⁴¹ 118,000,000.00	101,281,699.75	-----	81,643,845.60
Authority To Borrow From The Treasury					233,998,071.07	184,235,873.93	-137,000,000.00	12,418,102.26	268,815,842.74	
Accounts Receivable					40,058,233.75	-----	-----	711,761.35	39,346,472.40	
Fund Equities:										
Unobligated Balances (Unexpired)					-20,987,723.42	-----	-----	-9,632,520.13	-11,355,203.29	
Undelivered Orders					-317,994,126.75	-----	-----	60,456,830.70	-378,450,957.45	
Subtotal		12		4225	-0-	184,235,873.93	-19,000,000.00	101,281,699.75	63,954,174.18	-0-
Rural Water And Waste Disposal Loans Direct Financing Account, Rural Utilities Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4226	167,445,341.86	-----	⁴² 506,000,000.00	473,114,326.92	-----	200,331,014.94
Authority To Borrow From The Treasury					1,470,533,309.26	593,844,747.91	-533,000,000.00	55,540,653.92	1,475,837,403.25	
Accounts Receivable					250,676,348.95	-----	-----	25,622,011.37	225,054,337.58	
Fund Equities:										
Unobligated Balances (Unexpired)					-110,006,523.91	-----	-----	-96,080,490.53	-13,926,033.38	
Undelivered Orders					-1,778,648,476.16	-----	-----	108,648,246.23	-1,887,296,722.39	
Subtotal		12		4226	-0-	593,844,747.91	-27,000,000.00	473,114,326.92	93,730,420.99	-0-
Rural Business And Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4227	39,311,716.47	-----	1,500,000.00	-12,881,934.37	-----	53,693,650.84
Authority To Borrow From The Treasury					-----	1,500,000.00	-1,500,000.00	-----	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-39,311,716.47	-----	-----	14,381,934.37	-53,693,650.84	
Subtotal		12		4227	-0-	1,500,000.00	-12,881,934.37	14,381,934.37	-0-	
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service										
Fund Resources:										
Undisbursed Funds	No Year	12		4228	6,423,300.65	-----	-----	-881,368.23	-----	7,304,668.88
Fund Equities:										
Unobligated Balances (Unexpired)					-6,423,300.65	-----	-----	881,368.23	-7,304,668.88	
Subtotal		12		4228	-0-	-----	-----	-881,368.23	881,368.23	-0-
Commodity Credit Corporation Export Guaranteed Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	12		4337	1,010,322,322.52	-----	-----	-339,287,068.21	-----	1,349,609,390.73
Accounts Receivable					-----	-----	-----	-198,798,317.97	198,798,317.97	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,010,322,322.52	-----	-----	538,085,386.18	-1,548,407,708.70	
Subtotal		12		4337	-0-	-----	-----	-339,287,068.21	339,287,068.21	-0-

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.	26	Represents capital transfer to miscellaneous receipts.
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.	27	Includes \$9,794,432,818.90 which represents net borrowing from the U.S. Treasury.
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 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.	28	Represents Price Support, Supply and Related Programs.
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.	29	Pursuant to 107 Stat. 1080, Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
5	Includes \$2,146.50 which represents payments for obligations of a closed account.	30	Includes net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$853,742,044.38 and repayment borrowing from the U.S. Treasury for \$394,500,000.00.
6	Includes \$31.92 which represents payments for obligations of a closed account.	31	Includes \$68,902,521.98 which represents repayment of borrowing from the U.S. Treasury.
7	Includes \$1,498.50 which represents payments for obligations of a closed account.	32	Pursuant to 106 Stat. 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
8	Includes \$54,941.00 which represents payments for obligations of a closed account.	33	Includes \$773.51 which represents payments for obligations of a closed account.
9	Includes \$1,802.25 which represents payments for obligations of a closed account.	34	Includes repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$4,030,000,000.00 and borrowing from the U.S. Treasury for \$5,000,000.00.
10	Subject to disposition by the administrative agency.	35	Includes \$117,729.28 which represents payments for obligations of a closed account.
11	Includes \$77,560.00 which represents payments for obligations of a closed account.	36	Includes \$146,272.14 which represents payments for obligations of a closed account.
12	Includes \$16.69 which represents payments for obligations of a closed account.	37	Includes \$5,648.11 which represents payments for obligations of a closed account.
13	Includes \$7,683.03 which represents payments for obligations of a closed account.	38	Includes \$4,293.61 which represents payments for obligations of a closed account.
14	Includes \$21,619.86 which represents payments for obligations of a closed account.	39	Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$201,399,034.59 and net borrowing from the U.S. Treasury for \$644,656,011.53.
15	Includes \$8,693.34 which represents payments for obligations of a closed account.	40	Includes \$306,480,000.00 which represents net borrowing from the U.S. Treasury.
16	Includes \$2,594.09 which represents payments for obligations of a closed account.	41	Includes \$409,286,000.00 which represents net borrowing from the U.S. Treasury.
17	Includes \$192,863.00 which is the reappropriation pursuant to 111 Stat. 2086, "Salaries and Expenses, Animal and Plant Health Inspection Service."	42	Includes \$1,540,578,000.00 which represents net borrowing from the U.S. Treasury.
18	Includes \$6,568.89 which represents payments for obligations of a closed account.		
19	Includes \$501.39 which represents payments for obligations of a closed account.		
20	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 17.		
21	Includes \$33,304.93 which represents payments for obligations of a closed account.		
22	Includes \$14,605.71 which represents payments for obligations of a closed account.		
23	Includes \$15,220.78 which represents payments for obligations of a closed account.		
24	Includes \$146.66 which represents payments for obligations of a closed account.		
25	Includes \$35,247.14 which represents payments for obligations of a closed account.		

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Agriculture

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	98	0013	5,551,245.00	4,773,000.00	778,245.00	12	98	0120	778,245.00
12	X	0117	130,257,400.00	131,085,000.00	-827,600.00	12	98	0120	-530,000.00
						12	X	1000	-189,900.00
						12	98	1801	-107,700.00
12	98	0120	26,989,478.00	29,231,000.00	-2,241,522.00	12	98	0013	-778,245.00
						12	X	0117	530,000.00
						12	98	0600	-150,631.00
						12	X	1000	348,601.00
						12	X	1103	-24,000.00
						12	X	1104	-122,000.00
						12	X	1105	-50,000.00
						12	X	1106	-903,390.00
						12	X	1115	-122,000.00
						12	98	1400	-169,618.00
						12	98	1600	-484,951.00
						12	98	1952	-81,088.00
						12	98	3508	-78,944.00
						12	98	3700	-155,256.00
12	98	0122	1,427,000.00	3,668,000.00	-2,241,000.00	12	98	0502	-56,000.00
						12	98	0600	-355,000.00
						12	X	1000	-148,000.00
						12	98	1400	-129,000.00
						12	98	1500	-64,000.00
						12	98	1600	-101,000.00
						12	98	1903	-52,000.00
						12	98	1952	-147,000.00
						12	98	1981	-142,000.00
						12	98	2500	-176,000.00
						12	98	2707	-109,000.00
						12	98	2900	-183,000.00
						12	98	3508	-270,000.00
						12	98	3700	-309,000.00
12	98	0502	415,883,000.00	415,827,000.00	56,000.00	12	98	0122	56,000.00
12	98	0600	700,084,631.00	699,579,000.00	505,631.00	12	98	0120	150,631.00
						12	98	0122	355,000.00
12	X	1000	632,842,299.00	632,853,000.00	-10,701.00	12	X	0117	189,900.00
						12	98	0120	-348,601.00
						12	98	0122	148,000.00
12	X	1103	166,039,000.00	166,015,000.00	24,000.00	12	98	0120	24,000.00
12	X	1104	189,293,600.00	187,796,000.00	1,497,600.00	12	98	0120	122,000.00
						12	X	1106	1,221,000.00
						14	X	5198	154,600.00
12	X	1105	209,228,000.00	209,178,000.00	50,000.00	12	98	0120	50,000.00
12	X	1106	1,358,323,995.00	1,357,744,000.00	579,995.00	12	98	0120	903,390.00
						12	X	1104	-1,221,000.00
						14	X	5198	897,605.00
12	98	1106	631,126.00	0.00	631,126.00	11	98	1070	631,126.00
12	X	1115	586,681,000.00	586,559,000.00	122,000.00	12	98	0120	122,000.00
12	X	1400	550,000.00	0.00	550,000.00	72	X	1093	550,000.00
12	98	1400	744,696,618.00	744,382,000.00	314,618.00	12	98	0120	169,618.00
						12	98	0122	129,000.00
						19	98	0113	16,000.00

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	98	1500	320,524,000.00	320,460,000.00	64,000.00	12	98	0122	64,000.00
12	X	1600	48,000,300.00	4,150,000.00	43,850,300.00	12	98	1600	43,850,300.00
12	98	1600	322,417,939.00	333,782,000.00	-11,364,061.00	12	98	0120	484,951.00
						12	98	0122	101,000.00
						12	X	1600	-43,850,300.00
						12	X	4336	30,991,288.00
						19	98	0113	909,000.00
12	X	1801	36,327,000.00	0.00	36,327,000.00	12	98	1801	36,327,000.00
12	98	1801	81,828,700.00	118,048,000.00	-36,219,300.00	12	X	0117	107,700.00
						12	X	1801	-36,327,000.00
12	98	1903	25,732,000.00	25,680,000.00	52,000.00	12	98	0122	52,000.00
12	98	1952	58,186,088.00	57,958,000.00	228,088.00	12	98	0120	81,088.00
						12	98	0122	147,000.00
12	98	1981	33,142,000.00	33,000,000.00	142,000.00	12	98	0122	142,000.00
12	X	2277	167,739,616.00	178,446,000.00	-10,706,384.00	12	X	2278	-10,706,384.00
12	X	2278	895,314,384.00	884,608,000.00	10,706,384.00	12	X	2277	10,706,384.00
12	98	2500	46,743,000.00	46,567,000.00	176,000.00	12	98	0122	176,000.00
12	98	2707	252,680,000.00	252,571,000.00	109,000.00	12	98	0122	109,000.00
12	X	2900	3,000,000.00	0.00	3,000,000.00	12	98	2900	3,000,000.00
12	98	2900	132,886,000.00	131,295,000.00	1,591,000.00	12	98	0122	183,000.00
						12	X	2900	-3,000,000.00
						19	98	0113	4,408,000.00
12	9899	2900	8,300,000.00	0.00	8,300,000.00	72	9899	1093	8,300,000.00
12	X	3505	212,000,000.00	0.00	212,000,000.00	12	98	3505	212,000,000.00
12	98	3505	24,695,190,613.00	25,140,479,000.00	-445,288,387.00	12	X	3505	-212,000,000.00
						12	9899	3539	-233,288,387.00
12	98	3508	107,853,944.00	107,505,000.00	348,944.00	12	98	0120	78,944.00
						12	98	0122	270,000.00
12	9899	3539	8,001,104,387.00	2,616,425,000.00	5,384,679,387.00	12	98	3505	233,288,387.00
						12	X	5539	5,151,391,000.00
12	98	3674	0.00	794,307,000.00	-794,307,000.00	12	X	4336	-783,507,000.00
						12	98	4336	-10,800,000.00
12	X	3700	8,023,000.00	-502,000.00	8,525,000.00	12	98	3700	8,525,000.00
12	98	3700	581,202,256.00	589,263,000.00	-8,060,744.00	12	98	0120	155,256.00
						12	98	0122	309,000.00
						12	X	3700	-8,525,000.00
12	X	4336	752,515,712.00	0.00	752,515,712.00	12	98	1600	-30,991,288.00
						12	98	3674	783,507,000.00
12	98	4336	10,800,000.00	0.00	10,800,000.00	12	98	3674	10,800,000.00
12	X	5209	512,982,417.69	5,730,107,607.69	-5,217,125,190.00	12	X	5539	-5,151,391,000.00
						13	X	5139	-65,734,190.00
12	X	5215	35,119,461.00	0.00	35,119,461.00	14	X	5198	35,119,461.00
12	X	5539	0.00	0.00	0.00	12	9899	3539	-5,151,391,000.00
						12	X	5209	5,151,391,000.00
Totals			42,518,091,209.69	42,532,839,607.69	-14,748,398.00				-14,748,398.00