

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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								
Department Of Education											
Office Of Elementary And Secondary Education											
General Fund Accounts											
Reading Excellence, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2000	91		0011	-----	260,000,000.00	-----	61,953.67	-----	259,938,046.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	27,372,957.79	-----	-27,372,957.79	
Accounts Payable					-----	-----	-----	13,846.44	-----	-13,846.44	
Undelivered Orders					-----	-----	-----	232,551,242.10	-----	-232,551,242.10	
Subtotal		91		0011	-0-	260,000,000.00	-----	61,953.67	259,938,046.33	-0-	
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		0101	-----	66,000,000.00	-----	1,709,385.88	-----	64,290,614.12	
	1998				60,472,655.42	-----	-----	45,782,278.39	-----	14,690,377.03	
	1997				13,111,813.73	-----	-----	10,041,988.08	-----	3,069,825.65	
	1996				2,355,138.96	-----	-----	449,855.95	-----	1,905,283.01	
	1995-1996				299,412.03	-----	-----	-33,414.10	-----	332,826.13	
	1995				2,061,095.48	-----	-----	-1,244,922.25	-----	3,306,017.73	
	1994-1995				191,059.38	-----	-----	-----	-----	191,059.38	
	1994				3,199,409.34	-----	-----	140,043.67	3,059,365.67	-----	
	1993-1994				143,457.65	-----	-----	-----	143,457.65	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,598,474.96	-----	-----	-----	-2,852,744.18	-1,745,730.78	
Accounts Payable					-236,753.69	-----	-----	-----	-161,222.87	-75,530.82	
Undelivered Orders					-76,998,813.34	-----	-----	-----	8,965,928.11	-85,964,741.45	
Subtotal		91		0101	-0-	66,000,000.00	-----	56,845,215.62	9,154,784.38	-0-	
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		0102	-----	789,000,000.00	-----	725,874,370.69	-----	63,125,629.31	
	1998				183,999,079.89	-----	-----	141,677,240.16	-----	42,321,839.73	
	1997				107,490,804.18	-----	-----	57,967,944.35	-----	49,522,859.83	
	1996				69,688,185.11	-----	-----	17,623,952.55	-----	52,064,232.56	
	1995				14,756,690.88	-----	-----	6,635,055.64	-----	8,121,635.24	
	1994-1995				26,290,407.40	-----	-----	-675,129.00	-----	26,965,536.40	
	1994				5,153,978.76	-----	-----	93,836.00	5,060,142.76	-----	
	1993-1994				60,581,442.00	-----	-----	-----	60,581,442.00	-----	
	No Year				115,207,699.43	75,000,000.00	-----	131,866,036.36	-----	58,341,663.07	
Fund Equities:											
Unobligated Balances (Expired)					-103,147,254.50	-----	-----	-----	-76,380,294.77	-26,766,959.73	
Unobligated Balances (Unexpired)					-72,675,744.88	-----	-----	-----	-48,298,850.88	-24,376,894.00	
Accounts Payable					-98,677.34	-----	-----	-----	-98,677.34	-----	
Undelivered Orders					-407,246,610.93	-----	-----	-----	-157,927,068.52	-249,319,542.41	
Subtotal		91		0102	-0-	864,000,000.00	-----	1,081,063,306.75	-217,063,306.75	-0-	
Chicago Litigation Settlement, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220	7,881,479.71	-----	-----	2,359,246.84	-----	5,522,232.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,975,842.00	-----	-----	-----	-2,655,368.00	-2,320,474.00	
Undelivered Orders					-2,905,637.71	-----	-----	-----	296,121.16	-3,201,758.87	
Subtotal		91		0220	-0-	-----	-----	2,359,246.84	-2,359,246.84	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Education Reform, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2000	91		0500	-----	584,500,000.00	-----	5,800,786.51	-----	578,699,213.49	
	1999				-----	729,600,000.00	-----	117,798,447.45	-----	611,801,552.55	
	1998-1999				654,797,650.37	-----	-59,782,563.00	187,268,601.76	-----	407,746,485.61	
	1998				506,134,909.24	-----		354,917,384.79	-----	151,217,524.45	
	1997-1998				363,311,749.09	-----		211,197,504.54	-----	152,114,244.55	
	1997				3,621,688.01	-----		2,891,138.83	-----	730,549.18	
	1996-1997				80,408,185.64	-----		15,122,003.47	-----	65,286,182.17	
	1996				191,462.38	-----		-164,309.87	-----	355,772.25	
	1995-1996				3,214,167.67	-----		-8,082,645.79	-----	11,296,813.46	
	1995				-----	-----		-337,499.97	-----	337,499.97	
	1994-1995				5,703,962.03	-----		705,516.82	-----	4,998,445.21	
Accounts Receivable					-----	-----		-----	-127,457.98	127,457.98	
Fund Equities:											
Unobligated Balances (Expired)					-4,657,214.83	-----		-----	281,297.06	-4,938,511.89	
Unobligated Balances (Unexpired)					-203,812,212.08	-----		-----	-70,706,142.08	-133,106,070.00	
Accounts Payable					-710,128.04	-----		-----	-304,557.30	-405,570.74	
Undelivered Orders					-1,408,204,219.48	-----		-----	438,057,368.76	-1,846,261,588.24	
	Subtotal	91		0500	-0-	1,314,100,000.00	-59,782,563.00	887,116,928.54	367,200,508.46	-0-	
Education For The Disadvantaged, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2000	91		0900	-----	2,199,034,000.00	-----	168,263,329.65	-----	2,030,770,670.35	
	1999				-----	23,100,000.00	-----	4,306,204.25	-----	18,793,795.75	
	1998-1999				6,200,875,278.29	1,448,386,000.00	-----	6,482,078,177.51	-----	1,167,183,100.78	
	1998				18,413,301.62	-----		11,331,452.03	-----	7,081,849.59	
	1997-1998				1,106,669,940.58	-----		855,194,006.15	-----	251,475,934.43	
	1997				6,201,455.37	-----		4,703,834.31	-----	1,497,621.06	
	1996-1997				45,980,781.50	-----		38,110,315.98	-----	7,870,465.52	
	1996				1,388,111.31	-----		294,357.90	-----	1,093,753.41	
	1995-1996				651,713.33	-----		-10,098,333.57	-----	10,750,046.90	
	1995				396,477.35	-----		83,424.37	-----	313,052.98	
	1994-1995				29,711,030.07	-----		509,407.20	-----	29,201,622.87	
	1994				81,220.46	-----		5,220.27	76,000.19	-----	
	1993-1994				14,844,249.28	-----		-623,992.53	15,468,241.81	-----	
Fund Equities:											
Unobligated Balances (Expired)					-50,203,812.93	-----		-----	-12,393,031.36	-37,810,781.57	
Unobligated Balances (Unexpired)					-70,537,677.83	-----		-----	-54,081,452.25	-16,456,225.58	
Accounts Payable					-1,942,133.76	-----		-----	-1,360,860.02	-581,273.74	
Undelivered Orders					-7,302,529,934.64	-----		-----	-3,831,346,301.89	-3,471,183,632.75	
	Subtotal	91		0900	-0-	3,670,520,000.00	-----	7,554,157,403.52	-3,883,637,403.52	-0-	
School Improvement Programs, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2000	91		1000	-----	2,381,300,000.00	-----	94,872,920.99	-----	2,286,427,079.01	
	1999				-----	429,834,000.00	-----	23,665,105.05	-----	406,168,894.95	
	1998-1999				1,207,075,374.64	-----		772,688,223.83	-----	434,387,150.81	
	1998				269,412,847.82	-----		145,130,164.61	-----	124,282,683.21	
	1997-1998				351,373,822.20	-----		290,018,256.83	-----	61,355,565.37	
	1997				73,095,040.46	-----		55,932,150.60	-----	17,162,889.86	
	1996-1997				31,952,154.34	-----		-44,093,464.55	-----	76,045,618.89	
	1996				3,748,681.31	-----		2,173,827.33	-----	1,574,853.98	
	1995-1996				5,015,010.65	-----		-3,399,693.17	-----	8,414,703.82	
	1995				8,688,940.68	-----		-6,131,419.92	-----	14,820,360.60	
	1994-1995				61,579,266.61	-----		-5,580,410.45	-----	67,159,677.06	
	1994				15,295,610.48	-----		65,380.95	15,230,229.53	-----	

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								
School Improvement Programs, Department Of Education – Continued											
Fund Resources – Continued:	1993-1994										
Undisbursed Funds - Continued					17,621,900.51	-----	-----	258,889.72	17,363,010.79	-----	
Accounts Receivable					6,511,840.78	-----	-----	-----	-29,534,159.22	36,046,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-98,441,462.50	-----	-----	-----	-27,733,930.01	-70,707,532.49	
Unobligated Balances (Unexpired)					-5,305,842.00	-----	-----	-----	-1,501,809.00	-3,804,033.00	
Accounts Payable					-1,768,816.72	-----	-----	-----	-1,666,050.72	-102,766.00	
Undelivered Orders					-1,945,854,369.26	-----	-----	-----	1,513,376,776.81	-3,459,231,146.07	
Subtotal	91			1000	-0-	2,811,134,000.00		1,325,599,931.82	1,485,534,068.18	-0-	
Total, Office Of Elementary And Secondary Education					-----	8,985,754,000.00	-59,782,563.00	10,907,203,986.76	-1,981,232,549.76	-----	
Office Of Bilingual Education And Minority Languages Affairs											
General Fund Accounts											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		1300	-----	380,000,000.00	-----	16,798,379.96	-----	363,201,620.04	
	1998				351,224,100.24	-----	-----	226,756,091.91	-----	124,468,008.33	
	1997				101,289,365.83	-----	-----	72,168,151.39	-----	29,121,214.44	
	1996				8,677,861.45	-----	-----	-3,023,762.12	-----	11,701,623.57	
	1995				3,792,734.91	-----	-----	-1,584,650.38	-----	5,377,385.29	
	1994-1995				513,722.52	-----	-----	-103,062.18	-----	616,784.70	
	1994				18,378,931.16	-----	-----	321,376.98	18,057,554.18	-----	
Fund Equities:											
Unobligated Balances (Expired)					-19,044,858.39	-----	-----	-----	-15,362,975.90	-3,681,882.49	
Accounts Payable					-61,145.10	-----	-----	-----	-52,819.24	-8,325.86	
Undelivered Orders					-464,770,712.62	-----	-----	-----	66,025,715.40	-530,796,428.02	
Subtotal	91			1300	-0-	380,000,000.00		311,332,525.56	68,667,474.44	-0-	
Total, Office Of Bilingual Education And Minority Languages Affairs					-----	380,000,000.00	-----	311,332,525.56	68,667,474.44	-----	
Office Of Special Education And Rehabilitative Services											
General Fund Accounts											
Special Education, Department Of Education, Fund Resources:											
Undisbursed Funds	1999-2000	91		0300	-----	5,089,885,000.00	-----	99,104,414.13	-----	4,990,780,585.87	
	1999				-----	242,761,000.00	-----	14,305,870.86	-----	228,455,129.14	
	1998-1999				4,396,231,275.21	-----	-----	2,872,654,030.29	-----	1,523,577,244.92	
	1998				231,284,315.01	-----	-----	141,157,249.71	-----	90,127,065.30	
	1997-1998				1,296,580,716.91	-----	-----	1,205,601,103.81	-----	90,979,613.10	
	1997				80,820,269.10	-----	-----	50,627,904.29	-----	30,192,364.81	
	1996-1997				83,551,900.28	-----	-----	78,418,096.03	-----	5,133,804.25	
	1996				4,330,841.97	-----	-----	-8,705,701.52	-----	13,036,543.49	
	1995-1996				11,588,841.23	-----	-----	-1,993,954.29	-----	13,582,795.52	
	1995				3,628,879.47	-----	-----	-5,578,658.30	-----	9,207,537.77	
	1994-1995				21,151,644.04	-----	-----	1,408,446.17	-----	19,743,197.87	
	1994				6,527,451.83	-----	-----	-3,279,289.03	9,806,740.86	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
	1993-1994					24,782,835.75	-----	-----	-270,522.94	25,053,358.69	-----
	No Year					4,429,739.53	1,500,000.00	-----	651,155.37	-----	5,278,584.16
Accounts Receivable						8,448,026.54	-----	-----	-----	7,737,766.99	710,259.55
Fund Equities:											
Unobligated Balances (Expired)						-56,910,042.67	-----	-----	-----	-10,774,297.79	-46,135,744.88
Unobligated Balances (Unexpired)						-117,943,348.24	-----	-----	-----	1,040,591.76	-118,983,940.00
Accounts Payable						-383,802.08	-----	-----	-----	19,118.28	-402,920.36
Undelivered Orders						-5,998,119,543.88	-----	-----	-----	857,162,576.63	-6,855,282,120.51
Subtotal		91		0300		-0-	5,334,146,000.00	-----	4,444,100,144.58	890,045,855.42	-0-
Rehabilitation Services And Disability Research, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		0301		-----	2,652,584,000.00	-----	1,786,017,202.52	-----	866,566,797.48
	1998					972,156,368.14	-----	-----	844,449,150.52	-----	127,707,217.62
	1997					116,403,079.10	-----	-----	97,362,645.14	-----	19,040,433.96
	1996					8,015,265.95	-----	-----	-6,969,188.29	-----	14,984,454.24
	1995					1,885,623.79	-----	-----	-8,051,534.50	-----	9,937,158.29
	1994					10,057,370.30	-----	-----	-152,174.44	10,209,544.74	-----
No Year						207,673.33	-----	-----	6,269.37	-----	201,403.96
Fund Equities:											
Unobligated Balances (Expired)						-8,753,284.70	-----	-----	-----	1,755,000.74	-10,508,285.44
Accounts Payable						-156,327.43	-----	-----	-----	274,434.86	-430,762.29
Undelivered Orders						-1,099,815,768.48	-----	-----	-----	-72,317,350.66	-1,027,498,417.82
Subtotal		91		0301		-0-	2,652,584,000.00	-----	2,712,662,370.32	-60,078,370.32	-0-
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		0600		-----	8,661,000.00	-----	5,783,197.08	-----	2,877,802.92
	1998					2,221,525.92	-----	-----	1,922,650.03	-----	298,875.89
	1996					33,589.10	-----	-----	19,155.03	-----	14,434.07
	1994					39,815.43	-----	-----	-----	39,815.43	-----
Fund Equities:											
Unobligated Balances (Expired)						-39,815.43	-----	-----	-----	-39,815.43	-----
Undelivered Orders						-2,255,115.02	-----	-----	-----	935,997.86	-3,191,112.88
Subtotal		91		0600		-0-	8,661,000.00	-----	7,725,002.14	935,997.86	-0-
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		0601		-----	45,500,000.00	-----	45,500,000.00	-----	-----
	1997					524,719.01	-----	-----	-43,133.87	-----	567,852.88
Fund Equities:											
Undelivered Orders						-524,719.01	-----	-----	-----	43,133.87	-567,852.88
Subtotal		91		0601		-0-	45,500,000.00	-----	45,456,866.13	43,133.87	-0-
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		0602		-----	83,480,000.00	-----	83,480,000.00	-----	-----
	1998					1,231,533.45	-----	-----	1,231,533.45	-----	-----
	1997					-----	-----	-----	-3,398,019.34	-----	3,398,019.34
No Year						330,000.00	-----	-----	330,000.00	-----	-----
Fund Equities:											
Undelivered Orders						-1,561,533.45	-----	-----	-----	1,836,485.89	-3,398,019.34
Subtotal		91		0602		-0-	83,480,000.00	-----	81,643,514.11	1,836,485.89	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Office Of Special Education And Rehabilitative Services					-----	8,124,371,000.00	-----	7,291,587,897.28	832,783,102.72	-----	
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education Fund Resources:											
Undisbursed Funds											
1999-2000	1999-2000	91		0400	-----	1,535,147,000.00	-----	63,801,389.17	-----	1,471,345,610.83	
1999	1999				-----	4,100,000.00	-----	293,617.00	-----	3,806,383.00	
1998-1999	1998-1999				1,422,099,422.12	-----	1,045,611,888.11	-----	-----	376,487,534.01	
1998	1998				2,123,493.96	-----	-----	1,591,534.70	-----	531,959.26	
1997-1998	1997-1998				362,489,102.29	-----	-----	258,629,979.71	-----	103,859,122.58	
1996-1997	1996-1997				30,923,208.99	-----	-----	-3,608,275.77	-----	34,531,484.76	
1996	1996				-----	-----	-----	-101,740.65	-----	101,740.65	
1995-1996	1995-1996				5,428,660.41	-----	-----	-2,073,388.92	-----	7,502,049.33	
1995	1995				50,804.08	-----	-----	23,237.15	-----	27,566.93	
1994-1995	1994-1995				9,246,022.55	-----	1,233.75	-64,413.58	-----	9,311,669.88	
1993-1994	1993-1994				7,477,164.39	-7,557,711.91	-----	-80,547.52	-----	-----	
No Year	No Year				74,669.04	-----	-----	-797.50	-----	75,466.54	
Transfer To:											
Department Of Labor	1994-1995	16	91	0400	-23,055.68	-----	-1,233.75	-----	-----	5-24,289.43	
Employment And Training Administration, Department Of Labor	1995-1996	16	91	0400	26,483.77	-----	-----	26,483.77	-----	-----	
	1994-1995				24,289.43	-----	-----	-----	-----	24,289.43	
Accounts Receivable					15,002.28	-----	-----	-----	15,002.28	-----	
Fund Equities:											
Unobligated Balances (Expired)					-13,670,609.79	-----	-----	-4,637,087.39	-----	-9,033,522.40	
Unobligated Balances (Unexpired)					-45,146,408.03	-----	-----	14,549,858.97	-----	-59,696,267.00	
Accounts Payable					-1,157,388.01	-----	-----	-555,107.30	-----	-602,280.71	
Undelivered Orders					-1,779,980,861.80	-----	-----	158,267,655.86	-----	-1,938,248,517.66	
Subtotal	91			0400	-0-	1,531,689,288.09	-----	1,364,048,965.67	167,640,322.42	-0-	
Trust Fund Accounts											
Gifts And Donations, National Institute For Literacy, Department Of Education Fund Resources:											
Undisbursed Funds	No Year	91		8324	21,583.79	-----	-----	18,550.73	-----	3,033.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,101.84	-----	-----	-13,167.21	-----	-2,934.63	
Accounts Payable					-136.87	-----	-----	-136.87	-----	-----	
Undelivered Orders					-5,345.08	-----	-----	-5,246.65	-----	-98.43	
Subtotal	91			8324	-0-	-----	-----	18,550.73	-18,550.73	-0-	
Total, Office Of Vocational And Adult Education					-----	1,531,689,288.09	-----	1,364,067,516.40	167,621,771.69	-----	
Office Of Postsecondary Education											
General Fund Accounts											
Student Financial Assistance, Department Of Education Fund Resources:											
Undisbursed Funds	1999-2000	91		0200	-----	9,348,000,000.00	-----	1,935,719,170.43	-----	7,412,280,829.57	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1998-1999			7,320,760,361.59	-----	-----	7,056,306,571.36	-----	264,453,790.23		
	1997-1998			185,258,981.10	-----	-----	152,241,034.54	-----	33,017,946.56		
	1996-1997			78,717,926.27	-----	-----	-16,736,976.05	-----	95,454,902.32		
	1995-1996			61,811,864.32	-----	-----	1,435,825.20	-----	60,376,039.12		
	1994-1995			26,919,835.92	-----	-----	-3,573,920.98	-----	30,493,756.90		
	1993-1994			21,241,560.59	-----	-----	-651,792.41	21,893,353.00	-----		
Accounts Receivable				1,759,263.16	-----	-----	-----	-36,150,895.28	37,910,158.44		
Fund Equities:											
Unobligated Balances (Expired)				-100,131,222.70	-----	-----	-----	66,560,012.05	-166,691,234.75		
Unobligated Balances (Unexpired)				-2,890,885,859.25	-----	-----	-----	1,662,626,963.75	-4,553,512,823.00		
Undelivered Orders				-4,705,452,711.00	-----	-----	-----	-1,491,669,345.61	-3,213,783,365.39		
Subtotal	91		0200	-0-	9,348,000,000.00	-----	9,124,739,912.09	223,260,087.91	-0-		
Higher Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2000	91	0201	-----	4,723,000.00	-----	-----	-----	4,723,000.00		
	1999			-----	1,286,823,000.00	-----	54,207,781.12	-----	1,232,615,218.88		
	1998			889,770,689.72	-----	-----	660,286,720.79	-----	229,483,968.93		
	1997			188,233,214.55	-----	-----	152,728,881.73	-----	35,504,332.82		
	1996			12,673,324.60	-----	-----	-15,174,546.94	-----	27,847,871.54		
	1995			7,068,674.29	-----	-----	-9,682,669.54	-----	16,751,343.83		
	1994			29,071,177.04	-----	-----	-4,944,608.31	34,015,785.35	-----		
	No Year			17,879,719.20	17,800,000.00	-----	17,211,960.06	-----	18,467,759.14		
Accounts Receivable				10,255,066.88	-----	-----	-----	8,976,654.83	1,278,412.05		
Fund Equities:											
Unobligated Balances (Expired)				-44,373,088.51	-----	-----	-----	-23,371,554.28	-21,001,534.23		
Unobligated Balances (Unexpired)				-5,380,108.27	-----	-----	-----	6,142,062.73	-11,522,171.00		
Accounts Payable				-226,464.14	-----	-----	-----	718,103.11	-944,567.25		
Undelivered Orders				-1,104,972,205.36	-----	-----	-----	428,231,429.35	-1,533,203,634.71		
Subtotal	91		0201	-0-	1,309,346,000.00	-----	854,633,518.91	454,712,481.09	-0-		
Federal Family Education Loan, Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91	0230	888,954,011.40	548,192,000.00	-----	-76,212,989.58	-----	1,513,359,000.98		
Accounts Receivable				-----	-----	-----	-----	-2,357,303,948.14	2,357,303,948.14		
Fund Equities:											
Unobligated Balances (Unexpired)				971,125,413.00	-----	-----	-----	4,632,721,712.36	-3,661,596,299.36		
Accounts Payable				-1,860,079,424.40	-----	-----	-----	-1,860,079,424.40	-----		
Undelivered Orders				-----	-----	-----	-----	209,066,649.76	-209,066,649.76		
Subtotal	91		0230	-0-	548,192,000.00	-----	-76,212,989.58	624,404,989.58	-0-		
Federal Family Education Loan Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2001	91	0231	-----	794,000.00	-----	36,397.00	-----	757,603.00		
	1999			-----	46,482,000.00	-----	33,036,432.13	-----	13,445,567.87		
	1998			17,582,008.89	-----	-----	17,347,959.47	-----	234,049.42		
	1997			1,749,475.27	-----	-----	1,292,586.85	-----	456,888.42		
	1996			384,222.23	-----	-----	15,378.30	-----	368,843.93		
	1995			1,621,060.83	-----	-----	437,420.08	-----	1,183,640.75		
	1994			850,132.35	-----	-----	83,910.80	766,221.55	-----		
	No Year			837,701,371.23	2,932,166,219.71	-----	2,753,238,880.71	-----	1,016,628,710.23		
Fund Equities:											
Unobligated Balances (Expired)				-587,686.86	-----	-----	-----	126,569.03	-714,255.89		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	193,655.00	-193,655.00		
Accounts Payable				-21,591,406.52	-----	-----	-----	-5,906,714.91	-15,684,691.61		

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								
Federal Family Education Loan Program Account, Department Of Education - Continued Fund Equities – Continued: Undelivered Orders				-837,709,177.42				178,773,523.70	-1,016,482,701.12		
Subtotal	91		0231	-0-	2,979,442,219.71		2,805,488,965.34	173,953,254.37	-0-		
Higher Education Facilities Loans And Insurance, Department Of Education Fund Resources: Undisbursed Funds	No Year	91	0240	1,865,371.51			-4,357,923.35	73,358,673.00	2,864,621.86		
Accounts Receivable				18,730.00					18,730.00		
Fund Equities: Unobligated Balances (Unexpired)								2,715,136.51	-2,715,136.51		
Accounts Payable				-1,793,965.60				-1,713,365.16	-80,600.44		
Undelivered Orders				-90,135.91				-2,521.00	-87,614.91		
Subtotal	91		0240	-0-			-4,357,923.35	4,357,923.35	-0-		
College Housing And Academic Facilities Loans Program, Department Of Education Fund Resources: Undisbursed Funds	1999	91	0241		698,000.00		445,674.18		252,325.82		
	1998			235,827.30			194,541.78		41,285.52		
	1997			68,741.78			450.03		68,291.75		
	1996			6,248.47					6,248.47		
	1995			2,391.72					2,391.72		
	1994			25,310.55				25,310.55			
	1993			938,572.00			321,165.00	73,052.00	854,455.00		
Fund Equities: Unobligated Balances (Expired)				-70,999.79				-1,474.13	-69,525.66		
Accounts Payable				-1,000,851.84				-343,746.42	-657,105.42		
Undelivered Orders				-205,240.19				-16,972.99	-188,267.20		
Subtotal	91		0241	-0-	698,000.00		961,830.99	-263,830.99	-0-		
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education Fund Resources: Undisbursed Funds	No Year	91	0242	23,568,592.44			-3,849,158.56		27,417,751.00		
Fund Equities: Unobligated Balances (Unexpired)				-11,024,583.51				3,613,444.13	-14,638,027.64		
Accounts Payable				-6,840,909.93				3,235,714.43	-10,076,624.36		
Undelivered Orders				-5,703,099.00				-3,000,000.00	-2,703,099.00		
Subtotal	91		0242	-0-			-3,849,158.56	3,849,158.56	-0-		
Federal Direct Student Loan Program, Department Of Education Fund Resources: Undisbursed Funds	1999-2001	91	0243		591,000.00				591,000.00		
	1999						-720,178,008.00	720,178,008.00			
	1998			88,360,000.00			83,385,000.00	4,975,000.00			
Accounts Receivable	No Year			262,594,104.35	592,000,000.00		543,409,289.81	-18,913,267.00	311,184,814.54		
Fund Equities: Unobligated Balances (Expired)								18,913,267.00	-18,913,267.00		
Unobligated Balances (Unexpired)				-3,880,027.14				7,620,907.86	-11,500,935.00		
Accounts Payable				-77,670,086.17				-62,580,351.69	-15,089,734.48		
Undelivered Orders				-269,403,991.04				15,781,154.02	-285,185,145.06		
Subtotal	91		0243	-0-	592,591,000.00		-93,383,718.19	685,974,718.19	-0-		
Howard University, Department Of Education Fund Resources: Undisbursed Funds	1999	91	0603		210,959,000.00		210,959,000.00				

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	1998				6,451,661.00	-----	5,078,996.18	-----	1,372,664.82		
	1994				70,943.20	-----	-----	70,943.20	-----		
	No Year				3,024,464.87	3,530,000.00	3,860,012.98	-----	2,694,451.89		
Accounts Receivable					-----	-----	-----	-835,548.11	835,548.11		
Fund Equities:											
Unobligated Balances (Expired)					-562.00	-----	-----	-562.00	-----		
Unobligated Balances (Unexpired)					-----	-----	-----	3,530,000.00	-3,530,000.00		
Accounts Payable					-----	-----	-----	1,372,664.82	-1,372,664.82		
Undelivered Orders					-9,546,507.07	-----	-----	-9,546,507.07	-----		
Subtotal		91		0603	-0-	214,489,000.00	219,898,009.16	-5,409,009.16	-0-		
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		1901	-----	96,000.00	93,386.92	-----	2,613.08		
	1998				36,974.73	-----	9,902.27	-----	27,072.46		
	1997				516.49	-----	-663.29	-----	1,179.78		
	1996				2,444.61	-----	-----	-----	2,444.61		
	1995				26,553.64	-----	-----	-----	26,553.64		
	1994				22,842.23	-----	-----	22,842.23	-----		
Accounts Receivable					-----	-----	-----	-4,800.00	4,800.00		
Fund Equities:											
Unobligated Balances (Expired)					-21,517.09	-----	-----	-9,961.50	-11,555.59		
Accounts Payable					-3,743.97	-----	-----	-3,743.97	-----		
Undelivered Orders					-64,070.64	-----	-----	-10,962.66	-53,107.98		
Subtotal		91		1901	-0-	96,000.00	102,625.90	-6,625.90	-0-		
Public Enterprise Funds											
Perkins Loan Revolving Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4248	55,999,208.19	-----	1,421,013.38	754,578,194.81	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-53,297,208.19	-----	-----	-53,297,208.19	-----		
Undelivered Orders					-2,702,000.00	-----	-----	-2,702,000.00	-----		
Subtotal		91		4248	-0-	-----	1,421,013.38	-1,421,013.38	-0-		
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250	18,312,035.21	-----	-28,938,113.00	-35,920,404.49	25,294,326.70		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,691,611.24	-----	-----	11,507,148.39	-15,198,759.63		
Accounts Payable					-10,623,457.07	-----	-----	-2,842,843.00	-7,780,614.07		
Undelivered Orders					-3,996,966.90	-----	-----	-1,682,013.90	-2,314,953.00		
Subtotal		91		4250	-0-	-----	-28,938,113.00	-35,920,404.49	6,982,291.49		
Federal Family Education Loan Insurance Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4256	46,751,939.06	-----	-----	746,751,939.06	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-46,751,939.06	-----	-----	-46,751,939.06	-----		
Subtotal		91		4256	-0-	-----	-----	-----	-0-		
Total, Office Of Postsecondary Education					-----	14,992,854,219.71	-28,938,113.00	12,793,521,681.60	2,170,394,425.11		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Office Of Educational Research And Improvement											
General Fund Accounts											
Education Research, Statistics, And Improvement, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2000	91		1100	-----	25,000,000.00	-----	-----	-----	25,000,000.00	
	1999				-----	631,867,000.00	-----	-----	-----	536,259,794.08	
	1998-1999				25,000,000.00	-----	95,607,205.92	-----	-----	22,604,582.80	
	1998				348,124,936.14	-----	2,395,417.20	-----	-----	93,220,713.63	
	1997				125,351,215.74	-----	254,904,222.51	-----	-----	5,343,732.72	
	1996				19,054,734.13	-----	120,007,483.02	-----	-----	10,603,409.14	
	1995				7,325,608.49	-----	8,451,324.99	-----	-----	9,618,811.72	
	1994				6,347,370.91	-----	-2,293,203.23	-----	7,713,681.79	-----	
	No Year				1,481,334.32	-----	-1,366,310.88	-----	-----	654,246.08	
Accounts Receivable					-----	-----	827,088.24	-----	-15,717,463.91	15,717,463.91	
Fund Equities:											
Unobligated Balances (Expired)					-24,737,182.53	-----	-----	-----	-4,001,943.53	-20,735,239.00	
Unobligated Balances (Unexpired)					-12,360,197.00	-----	-----	-----	-12,029,118.00	-331,079.00	
Accounts Payable					-21,978,924.53	-----	-----	-----	-13,169,193.52	-8,809,731.01	
Undelivered Orders					-473,608,895.67	-----	-----	-----	215,537,809.40	-689,146,705.07	
Subtotal	91			1100	-0-	656,867,000.00	-----	478,533,227.77	178,333,772.23	-0-	
Total, Office Of Educational Research And Improvement					-----	656,867,000.00	-----	478,533,227.77	178,333,772.23	-----	
Departmental Management											
General Fund Accounts											
Office For Civil Rights, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999	91		0700	-----	66,000,000.00	-----	52,485,337.69	-----	13,514,662.31	
	1998				15,073,748.44	-----	10,166,075.48	-----	-----	4,907,672.96	
	1997				1,219,167.14	-----	270,810.14	-----	-----	948,357.00	
	1996				728,244.76	-----	171,203.95	-----	-----	557,040.81	
	1995				776,054.76	-----	38,691.34	-----	-----	737,363.42	
	1994				509,264.10	-----	120,083.43	-----	389,180.67	-----	
Fund Equities:											
Unobligated Balances (Expired)					-789,576.24	-----	-----	-----	28,298.98	-817,875.22	
Accounts Payable					-8,292,253.22	-----	-----	-----	-5,891,468.42	-2,400,784.80	
Undelivered Orders					-9,224,649.74	-----	-----	-----	8,221,786.74	-17,446,436.48	
Subtotal	91			0700	-0-	66,000,000.00	-----	63,252,202.03	2,747,797.97	-0-	
Program Administration, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2001	91		0800	-----	3,913,000.00	-----	296,905.60	-----	3,616,094.40	
	1999				-----	362,000,000.00	-----	277,041,933.83	-----	84,958,066.17	
	1998				94,435,141.62	-----	81,485,379.98	-----	-----	12,949,761.64	
	1997				14,994,450.02	-----	-6,522,139.66	-----	-----	21,516,589.68	
	1996				13,629,338.69	-----	-2,415,379.08	-----	-----	16,044,717.77	
	1995				5,631,696.62	-----	-6,366,910.42	-----	-----	11,998,607.04	
	1994				4,577,762.71	-----	818,652.32	-----	3,759,110.39	-----	
	No Year				-----	-----	-2,067.59	-----	-----	2,067.59	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-5,908,528.44	-----	-----	-----	5,847,778.19	-11,756,306.63	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,269,932.13	-1,269,932.13	
Accounts Payable					-43,310,368.37	-----	-----	-----	-38,155,511.27	-5,154,857.10	
Undelivered Orders					-84,049,492.85	-----	-----	-----	48,855,315.58	-132,904,808.43	
Subtotal		91		0800	-0-	365,913,000.00		344,336,374.98	21,576,625.02	-0-	
Office Of The Inspector General, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds		1999	91	1400	-----	31,242,000.00	-----	26,845,566.13	-----	4,396,433.87	
		1998			9,898,253.01	-----	-----	5,798,239.67	-----	4,100,013.34	
		1997			988,610.85	-----	-----	203,743.57	-----	784,867.28	
		1996			372,244.01	-----	-----	42,635.40	-----	329,608.61	
		1995			652,803.79	-----	-----	-62,677.61	-----	715,481.40	
		1994			347,401.85	-----	-----	-1,956.68	349,358.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,091,032.74	-----	-----	-----	-103,225.53	-987,807.21	
Accounts Payable					-2,967,072.65	-----	-----	-----	-2,814,096.14	-152,976.51	
Undelivered Orders					-8,201,208.12	-----	-----	-----	984,412.66	-9,185,620.78	
Subtotal		91		1400	-0-	31,242,000.00		32,825,550.48	-1,583,550.48	-0-	
Expenses, Headquarters Renovation, Department Of Education											
Fund Resources:											
Undisbursed Funds		1996-1998	91	1500	2,260,934.05	-----	-----	-473,058.54	-----	2,733,992.59	
Fund Equities:											
Unobligated Balances (Expired)					-3,001.82	-----	-----	-----	-830.32	-2,171.50	
Accounts Payable					-334,462.30	-----	-----	-----	-334,132.20	-330.10	
Undelivered Orders					-1,923,469.93	-----	-----	-----	808,021.06	-2,731,490.99	
Subtotal		91		1500	-0-			-473,058.54	473,058.54	-0-	
Trust Fund Accounts											
Contributions, Department Of Education											
Fund Resources:											
Undisbursed Funds		No Year	91	8258	475,249.80	477,795.21	-----	460,280.05	-----	492,764.96	
Accounts Receivable					-----	-----	-----	-----	-23,581.78	23,581.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-101,513.04	-----	-----	-----	257,533.96	-359,047.00	
Accounts Payable					-49,764.20	-----	-----	-----	-49,764.20	-----	
Undelivered Orders					-323,972.56	-----	-----	-----	-166,672.82	-157,299.74	
Subtotal		91		8258	-0-	477,795.21		460,280.05	17,515.16	-0-	
Total, Departmental Management					-----	463,632,795.21	-----	440,401,349.00	23,231,446.21	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-65,588,753.48	-----	-65,588,753.48	-----	-----	
Total, Department Of Education					-----	35,069,579,549.53	-88,720,676.00	33,521,059,430.89	1,459,799,442.64	-----	

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251	6,099,338,413.07	-----	-116,771,000.00	-1,979,880,709.27	-----	9,962,448,122.34	
Fund Equities:											
Unobligated Balances (Unexpired)					6,783,699,429.27	-----	-----	-----	-2,499,451,267.27	-5,338,248,162.00	
Accounts Payable					-218,959,062.06	-----	-----	-----	2,776,993,326.45	-2,995,952,388.51	
Undelivered Orders					-42,679,921.74	-----	-----	-----	1,585,567,650.09	-1,628,247,571.83	
Subtotal		91		4251	-0-	-----	-116,771,000.00	-1,979,880,709.27	1,863,109,709.27	-0-	
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252	6,127,856.77	-----	2,284,977.71	3,583,449.96	-----	4,829,384.52	
Authority To Borrow From The Treasury					4,414,931.00	-----	-2,572,567.00	-----	650,948.00	1,191,416.00	
Accounts Receivable					938,572.00	-----	-----	-----	394,217.00	544,355.00	
Fund Equities:											
Accounts Payable					-2,179,359.77	-----	-----	-----	-1,009,204.25	-1,170,155.52	
Undelivered Orders					-9,302,000.00	-----	-----	-----	-3,907,000.00	-5,395,000.00	
Subtotal		91		4252	-0-	-----	-287,589.29	3,583,449.96	-3,871,039.25	-0-	
Federal Direct Student Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253	2,301,360,928.30	-----	16,972,249,249.44	14,055,988,991.95	-----	5,217,621,185.79	
Authority To Borrow From The Treasury					3,094,821,000.00	19,981,700,529.00	-21,571,333,393.00	-----	-----	1,505,188,136.00	
Accounts Receivable					88,360,000.00	-----	-----	-----	88,360,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4,937,381.91	-4,937,381.91	
Accounts Payable					-1,272.25	-----	-----	-----	-1,272.25	-----	
Undelivered Orders					-5,484,540,656.05	-----	-----	-----	1,233,331,283.83	-6,717,871,939.88	
Subtotal		91		4253	-0-	19,981,700,529.00	-4,599,084,143.56	14,055,988,991.95	1,326,627,393.49	-0-	
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255	-----	-----	6,407,036.16	6,407,036.16	-----	-----	
Total, Financing Accounts					-----	19,981,700,529.00	-4,709,735,696.69	12,086,098,768.80	3,185,866,063.51	-----	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Amount</u> |
|----------------------------------|-------------------|
| 91 X 0230 | -\$971,125,413.00 |
| Unobligated Balances (Unexpired) | 971,125,413.00 |
| 91 X 4251 | 971,125,413.00 |
| Unobligated Balances (Unexpired) | -971,125,413.00 |
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Pursuant to 105 Stat. 1133, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Education

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 (-)
91	99	0011	0.00	210,000,000.00	-210,000,000.00	91	9900	0300	-210,000,000.00
91	99	0201	1,286,823,000.00	1,285,323,000.00	1,500,000.00	91	99	1100	1,500,000.00
91	9901	0231	794,000.00	0.00	794,000.00	11	9901	1237	794,000.00
91	9901	0243	591,000.00	0.00	591,000.00	11	9901	1237	591,000.00
91	9900	0300	5,089,885,000.00	4,879,885,000.00	210,000,000.00	91	99	0011	210,000,000.00
91	X	0603	3,530,000.00	0.00	3,530,000.00	91	99	0603	3,530,000.00
91	99	0603	210,959,000.00	214,489,000.00	-3,530,000.00	91	X	0603	-3,530,000.00
91	9901	0800	3,913,000.00	0.00	3,913,000.00	11	9901	1237	3,913,000.00
91	99	0900	23,100,000.00	24,000,000.00	-900,000.00	91	9900	0900	-900,000.00
91	9900	0900	2,199,034,000.00	2,198,134,000.00	900,000.00	91	99	0900	900,000.00
91	99	1100	631,867,000.00	633,367,000.00	-1,500,000.00	91	99	0201	-1,500,000.00
Totals			9,450,496,000.00	9,445,198,000.00	5,298,000.00				5,298,000.00