

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Other Independent Agencies</b>											
<b>Administrative Conference Of The United States<sup>5</sup></b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Administrative Conference Of The United States											
Fund Resources:											
Undisbursed Funds	1996	95		1700	584,358.50	-----	-----	-----	-----	584,358.50	
	1995				4,917.67	-----	-----	-----	-----	4,917.67	
	1994				67,574.43	-----	-----	67,574.43	-----	-----	
	No Year				247,706.08	-----	-----	-----	-----	247,706.08	
	Subtotal	95		1700	904,556.68	-----	-----	67,574.43	-----	836,982.25	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Administrative Conference Of The United States											
Fund Resources:											
Undisbursed Funds	No Year	95		8280	92,834.69	-----	-----	-----	-----	92,834.69	
Total, Administrative Conference Of The United States					997,391.37	-----	-----	67,574.43	-----	929,816.94	
<b>Advisory Commission On Intergovernmental Relations<sup>6</sup></b>											
<b>Advisory Council On Historic Preservation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	1999	95		2300	-----	2,800,000.00	-----	2,965,505.84	-----	7,165,505.84	
	1998				90,494.98	-----	500.00	49,774.51	-----	41,220.47	
	1997				8,531.89	-----	-----	525.52	-----	8,006.37	
	1996				47,913.37	-----	-----	51.24	-----	47,862.13	
	1995				7,505.22	-----	-----	-----	-----	7,505.22	
	1994				21,017.61	-----	-----	-----	21,017.61	-----	
Funds Held Outside The Treasury	1998				500.00	-----	-500.00	-----	-----	-----	
Accounts Receivable					164,716.15	-----	-----	-156,480.70	-----	321,196.85	
Unfilled Customer Orders					36,311.43	-----	-----	23,279.38	-----	13,032.05	
Fund Equities:											
Unobligated Balances (Expired)					-108,952.99	-----	-----	-18,227.52	-----	-90,725.47	
Accounts Payable					-169,367.89	-----	-----	-38,977.53	-----	-130,390.36	
Undelivered Orders					-98,669.77	-----	-----	-46,468.35	-----	-52,201.42	
	Subtotal	95		2300	-0-	2,800,000.00	-----	3,015,857.11	-215,857.11	-0-	
<b>Trust Fund Accounts</b>											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298	882.99	-----	-----	-----	-----	882.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-882.99	-----	-----	-----	-----	-882.99	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Advisory Council On Historic Preservation	Subtotal	95		8298		-0-				-0-	
						2,800,000.00		3,015,857.11	-215,857.11		
<b>Appalachian Regional Commission</b>											
<b>General Fund Accounts</b>											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		61,239,251.11	66,392,000.00	-48,386,799.00	32,674,878.73	46,569,573.38	
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	46	0200	10	437,934.91			143,619.05	294,315.86	
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	55,121,676.74		24,550,100.00	21,422,159.92	58,249,616.82	
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	18,482,026.71		8,109,000.00	6,473,678.86	20,117,347.85	
Interior, National Park Service	No Year	14	46	0200	10	40,111.19			34,253.56	5,857.63	
Tennessee Valley Authority	No Year	64	46	0200		2,936,990.26		1,323,475.00	4,100,411.59	160,053.67	
Environmental Protection Agency	No Year	68	46	0200		2,836,464.43		1,000,000.00	2,173,609.33	1,662,855.10	
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	212,703,729.81		-20,821.00	63,479,826.65	149,203,082.16	
Federal Railroad Administration	No Year	69	46	0200	7	30,557.19			0.40	30,556.79	
Department Of Transportation, Federal Aviation Administration	No Year	69	46	0200	13	500,000.00			436,387.00	63,613.00	
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	8,017,413.31		229,395.00	1,263,468.11	6,983,340.20	
Health And Human Services, Administration For Children And Families	No Year	75	46	0200	16	219,199.38				219,199.38	
Housing And Urban Development	No Year	86	46	0200		19,581,193.96		11,820,000.00	6,729,785.75	24,671,408.21	
Department Of Energy	No Year	89	46	0200		36,156.00		250,000.00	176,443.70	109,712.30	
Department Of Education	No Year	91	46	0200		4,726,785.65		1,125,650.00	2,176,709.59	3,675,726.06	
Corps Of Engineers	No Year	96	46	0200		0.01			0.01		
Accounts Receivable						2,404.00				2,404.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-59,339,386.56				-39,790,312.39	
Accounts Payable						-13,637,195.80				-2,173,788.78	
Undelivered Orders						-313,935,312.30				-32,931,535.08	
	Subtotal	46		0200		-0-	66,392,000.00		141,285,232.25	-74,893,232.25	
<b>Trust Fund Accounts</b>											
Grants And Donations, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8088		1,779.93				1,779.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,779.93				-1,779.93	
	Subtotal	46		8088		-0-				-0-	
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		1,739,635.68	5,765,909.18		5,184,997.29	2,320,547.57	
Funds Held Outside The Treasury	No Year					3,000.00				3,000.00	
Accounts Receivable						61,783.22				7,925.56	
									53,857.66		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Administrative Expenses, Appalachian Regional Commission – Continued</b>											
Fund Equities:											
Unobligated Balances (Unexpired)					-1,391,594.33	-----	-----	-332,166.14	-1,059,428.19		
Accounts Payable					-274,964.20	-----	-----	-50,864.20	-224,100.00		
Undelivered Orders					-137,860.37	-----	-----	910,084.57	-1,047,944.94		
Subtotal	46		8090		-0-	5,765,909.18	5,184,997.29	580,911.89	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-3,076,909.18	-----	-----	-----		
Intrabudgetary Transactions					-----	-2,689,000.00	-----	-2,689,000.00	-----		
Total, Appalachian Regional Commission					-----	66,392,000.00	-----	140,704,320.36	-74,312,320.36		
<b>Architectural And Transportation Barriers Compliance Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	1999-2001	95		3200	-----	60,000.00	-----	1,475.40	58,524.60		
	1999				-----	3,847,000.00	-----	3,204,563.64	642,436.36		
	1998				571,898.01	-----	-----	428,088.70	143,809.31		
	1997				379,679.57	-----	-----	41,563.20	338,116.37		
	1996				229,156.59	-----	-----	37,100.00	192,056.59		
	1995				156,197.53	-----	-----	-----	156,197.53		
	1994				121,751.84	-----	-----	121,751.84	-----		
Fund Equities:											
Unobligated Balances (Expired)					-514,491.23	-----	-----	-37,762.75	-476,728.48		
Unobligated Balances (Unexpired)					-----	-----	-----	3,410.37	-3,410.37		
Accounts Payable					-491,571.76	-----	-----	138,813.89	-630,385.65		
Undelivered Orders					-452,620.55	-----	-----	-32,004.29	-420,616.26		
Subtotal	95		3200		-0-	3,907,000.00	3,712,790.94	194,209.06	-0-		
Total, Architectural And Transportation Barriers Compliance Board					-----	3,907,000.00	-----	3,712,790.94	194,209.06		
<b>Arms Control And Disarmament Agency<sup>8</sup></b>											
<b>Barry Goldwater Scholarship And Excellence In Education Foundation</b>											
<b>Trust Fund Accounts</b>											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281	240,349.38	3,359,363.95	-143,396.08	3,331,897.26	-----	124,419.99	
Unrealized Discount On Investments					-188,882.09	-----	-48,603.92	-----	-----	-237,486.01	
Investments In Public Debt Securities					61,106,000.00	-----	192,000.00	-----	-----	61,298,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,008,324.23	-----	-----	111,269.90	-61,119,594.13		
Accounts Payable					-147,653.06	-----	-----	-86,484.49	-61,168.57		
Undelivered Orders					-1,490.00	-----	-----	2,681.28	-4,171.28		

### Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Subtotal		95		8281	-0-	3,359,363.95	3,331,897.26	27,466.69	-0-		
Total, Barry Goldwater Scholarship And Excellence In Education Foundation					----- 3,359,363.95	-----	3,331,897.26	27,466.69	-----		
<b>Broadcasting Board Of Governors<sup>9</sup></b>											
<b>General Fund Accounts</b>											
Radio Construction, United States Information Agency											
Fund Resources:											
Undisbursed Funds	1998	67		0204	2,859,875.68	-----	2,599,229.08	-----	260,646.60		
Accounts Receivable	No Year				77,491,395.89	13,895,000.00	38,849,414.23	-----	52,536,981.66		
Fund Equities:					17,596.00	-----	-----	-1,404.00	19,000.00		
Unobligated Balances (Unexpired)					-12,898,504.89	-----	-----	-8,835,334.38	-4,063,170.51		
Undelivered Orders					-67,470,362.68	-----	-----	-18,716,904.93	-48,753,457.75		
Subtotal		67		0204	-0-	13,895,000.00	41,448,643.31	-27,553,643.31	-0-		
International Broadcasting Operations, United States Information Agency											
Fund Resources:											
Undisbursed Funds	1999-2000	67		0206	-----	890,000.00	-----	-38,419.47	928,419.47		
	1999				-----	361,686,000.00	500,000.00	315,974,331.15	46,211,668.85		
	1998-1999				3,528,000.00	-----	30,000.00	3,028,000.00	530,000.00		
	1998				47,294,243.44	-----	-----	39,787,478.43	7,506,765.01		
	1997				10,547,131.21	-----	-----	3,370,846.30	7,176,284.91		
	1996				5,868,066.52	-----	-----	189,919.08	5,678,147.44		
	1995				6,418,783.14	-----	-----	90,479.96	6,328,303.18		
Accounts Receivable	No Year				2,405,018.13	-650,000.00	2,750,000.00	346,222.45	4,158,795.68		
Fund Equities:					1,198,948.00	-----	-----	-129,520.00	1,328,468.00		
Unobligated Balances (Expired)					-9,945,599.31	-----	-----	5,171,070.76	-15,116,670.07		
Unobligated Balances (Unexpired)					-5,884,822.13	-----	-----	-1,476,025.98	-4,408,796.15		
Accounts Payable					-6,158,806.00	-----	-----	-3,869,290.00	-2,289,516.00		
Undelivered Orders					-55,270,963.00	-----	-----	2,760,907.32	-58,031,870.32		
Subtotal		67		0206	-0-	361,926,000.00	3,280,000.00	362,748,857.90	2,457,142.10		
Broadcasting To Cuba, United States Information Agency											
Fund Resources:											
Undisbursed Funds	1998	67		0208	1,311,809.30	-----	1,024,968.35	-----	286,840.95		
Accounts Receivable	No Year				4,360,617.90	21,983,000.00	16,615,623.25	-----	9,727,994.65		
Fund Equities:					238,923.00	-----	-----	216,252.00	22,671.00		
Unobligated Balances (Expired)					-34,798.30	-----	-----	-5,542.35	-29,255.95		
Unobligated Balances (Unexpired)					-1,243,007.90	-----	-----	1,973,435.75	-3,216,443.65		
Accounts Payable					-907,155.00	-----	-----	-721,522.00	-185,633.00		
Undelivered Orders					-3,726,389.00	-----	-----	2,879,785.00	-6,606,174.00		
Subtotal		67		0208	-0-	21,983,000.00	17,640,591.60	4,342,408.40	-0-		
Grants And Expenses, Board For International Broadcasting											
Fund Resources:											
Undisbursed Funds	1995	95		1145	-3,798.26	-----	-3,798.26	-----	-----		
	1994				121,774.08	-----	-----	121,774.08	-----		
Accounts Receivable	No Year				518,068.90	-----	40,194.37	-----	477,874.53		
					4,311.20	-----	-----	4,311.20	-----		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grants And Expenses, Board For International Broadcasting – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-121,787.02	-----	-----	-----	-121,787.02	-----
Unobligated Balances (Unexpired)						-408,626.89	-----	-----	-----	69,233.20	-477,860.09
Accounts Payable						-3,815.70	-----	-----	-----	-3,801.26	-14.44
Undelivered Orders						-106,126.31	-----	-----	-----	-106,126.31	-----
Subtotal		95		1145		-0-	-----	-----	36,396.11	-36,396.11	-0-
Israel Radio Relay Station, Board For International Broadcasting											
Fund Resources:											
Undisbursed Funds	No Year	95		1146		1,486,192.68	-----	-----	-----	-----	1,486,192.68
Fund Equities:											
Unobligated Balances (Unexpired)						-424,182.32	-----	-----	-----	1,062,010.36	-1,486,192.68
Undelivered Orders						-1,062,010.36	-----	-----	-----	-1,062,010.36	-----
Subtotal		95		1146		-0-	-----	-----	-----	-----	-0-
Total, Broadcasting Board Of Governors						-----	397,804,000.00	3,280,000.00	421,874,488.92	-20,790,488.92	-----
<b>Central Intelligence Agency</b>											
<b>General Fund Accounts</b>											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	1999 1997	56		3400		----- 12,200,000.00	201,500,000.00	----- -----	201,502,775.00	----- -----	7-2,775.00 12,200,000.00
Fund Equities:											
Unobligated Balances (Expired)						-12,200,000.00	-----	-----	-----	-2,775.00	10-12,197,225.00
Subtotal		56		3400		-0-	201,500,000.00	-----	201,502,775.00	-2,775.00	-0-
Total, Central Intelligence Agency						-----	201,500,000.00	-----	201,502,775.00	-2,775.00	-----
<b>Chemical Safety And Hazard Investigation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	1999 1998	95		3850		----- 1,602,108.55	6,500,000.00	----- -----	4,078,899.13	----- -----	2,421,100.87 367,639.63
Accounts Receivable						5,130.73	-----	-----	-----	5,053.09	77.64
Fund Equities:											
Unobligated Balances (Expired)						-27,322.61	-----	-----	-----	48,192.96	-75,515.57
Accounts Payable						-723,439.04	-----	-----	-----	284,857.42	-1,008,296.46
Undelivered Orders						-856,477.63	-----	-----	-----	848,528.48	-1,705,006.11
Subtotal		95		3850		-0-	6,500,000.00	-----	5,313,368.05	1,186,631.95	-0-
Total, Chemical Safety And Hazard Investigation Board						-----	6,500,000.00	-----	5,313,368.05	1,186,631.95	-----

### Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Christopher Columbus Fellowship Foundation</b>											
<b>Trust Fund Accounts</b>											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187	330,142.78	1,037,121.48	312,155.98	1,641,359.23	-----	38,061.01	
Unrealized Discount On Investments					-27,593.35	-----	12,844.02	-----	-----	-14,749.33	
Investments In Public Debt Securities					7,236,000.00	-----	-325,000.00	-----	-----	6,911,000.00	
Accounts Receivable					200.00	-----	-----	-----	-----	200.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,527,705.04	-----	-----	-----	-612,739.88	-6,914,965.16	
Accounts Payable					-10,412.49	-----	-----	-----	8,303.30	-18,715.79	
Undelivered Orders					-631.90	-----	-----	-----	198.83	-830.73	
Subtotal	76			8187	-0-	1,037,121.48	-----	1,641,359.23	-604,237.75	-0-	
Total, Christopher Columbus Fellowship Foundation					-----	1,037,121.48	-----	1,641,359.23	-604,237.75	-----	
<b>Commission Of Fine Arts</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	1999	95		2600	-----	898,000.00	-----	807,944.45	-----	90,055.55	
	1998				150,043.01	-----	-----	136,994.79	-----	13,048.22	
	1997				52,273.21	-----	-----	700.00	-----	51,573.21	
	1996				31,299.10	-----	-----	-----	-----	31,299.10	
	1995				38,852.99	-----	-----	-110.22	-----	38,963.21	
	1994				6,638.82	-----	-----	-----	6,638.82	-----	
Fund Equities:											
Unobligated Balances (Expired)					-136,239.42	-----	-----	-----	-1,830.27	-134,409.15	
Accounts Payable					-88,154.59	-----	-----	-----	-28,205.79	-59,948.80	
Undelivered Orders					-54,713.12	-----	-----	-----	-24,131.78	-30,581.34	
Subtotal	95			2600	-0-	898,000.00	-----	945,529.02	-47,529.02	-0-	
National Capital Arts And Cultural Affairs, Commission Of Fine Arts					-----	-----	-----	-----	-----	-----	
Fund Resources:					-----	-----	-----	-----	-----	-----	
Undisbursed Funds	1999	95		2602	-----	7,000,000.00	-----	7,000,000.00	-----	-----	
Total, Commission Of Fine Arts					-----	7,898,000.00	-----	7,945,529.02	-47,529.02	-----	
<b>Commission On Civil Rights</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	1999	95		1900	-----	8,892,000.00	-6,500.00	7,347,853.48	-----	1,537,646.52	
	1998				1,206,380.89	-----	6,500.00	1,042,710.82	-----	170,170.07	
	1997				63,057.97	-----	-----	49,751.15	-----	13,306.82	
	1996				2,675.92	-----	-----	18,125.37	-----	7,15,449.45	
	1995				212,095.32	-----	-----	4,386.89	-----	207,708.43	
	1994				83,482.44	-----	-----	-388.99	83,871.43	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Salaries And Expenses, Commission On Civil Rights – Continued</b>											
Fund Resources – Continued:											
Funds Held Outside The Treasury	1999				-----	-----	6,500.00	-----	-----	6,500.00	
	1998				6,500.00	-----	-6,500.00	-----	-----	-----	
Accounts Receivable					11,800.94	-----	-----	-----	-18,132.82	29,933.76	
Fund Equities:											
Unobligated Balances (Expired)					-328,516.60	-----	-----	-----	87,304.53	-415,821.13	
Accounts Payable					-734,732.04	-----	-----	-----	453,344.77	-1,188,076.81	
Undelivered Orders					-522,744.84	-----	-----	-----	-176,826.63	-345,918.21	
Subtotal		95		1900	-0-	8,892,000.00	-----	8,462,438.72	429,561.28	-0-	
Total, Commission On Civil Rights					-----	8,892,000.00	-----	8,462,438.72	429,561.28	-----	
<b>Commission On National And Community Service<sup>11</sup></b>											
<b>Committee For Purchase From People Who Are Blind Or Severely Disabled</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled											
Fund Resources:											
Undisbursed Funds	1999-2001	95		2000	-----	65,000.00	-----	19,060.97	-----	45,939.03	
	1999				-----	2,464,000.00	-----	2,059,891.38	-----	404,108.62	
	1998				388,692.19	-----	-----	379,270.68	-----	9,421.51	
	1997				213,123.20	-----	-----	79,219.55	-----	133,903.65	
	1996				62,739.73	-----	-----	38,486.70	-----	24,253.03	
	1995				2,328.81	-----	-----	-----	-----	2,328.81	
	1994				1,374.83	-----	-----	-----	1,374.83	-----	
Accounts Receivable					-56.58	-----	-----	-----	-56.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-70,694.20	-----	-----	-----	-21,713.98	-48,980.22	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	10,515.48	-10,515.48	
Accounts Payable					-162,239.81	-----	-----	-----	27,566.81	-189,806.62	
Undelivered Orders					-435,268.17	-----	-----	-----	-64,615.84	-370,652.33	
Subtotal		95		2000	-0-	2,529,000.00	-----	2,575,929.28	-46,929.28	-0-	
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled					-----	2,529,000.00	-----	2,575,929.28	-46,929.28	-----	
<b>Commodity Futures Trading Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	95		1400	-----	356,000.00	-----	-----	-----	356,000.00	
	1999				-----	60,898,000.00	-----	55,235,668.29	-----	5,662,331.71	
	1998				6,295,124.12	-----	-----	4,025,211.87	-----	2,269,912.25	
	1997				1,215,768.18	-----	-----	470,713.29	-----	745,054.89	
	1996				1,769,031.85	-----	-----	887,886.52	-----	881,145.33	
	1995				338,352.82	-----	-----	-----	-----	338,352.82	
	1994				146,666.74	-----	-----	-----	146,666.74	-----	
Accounts Receivable					24,142.17	-----	-----	-----	24,142.17	-----	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-1,310,572.50	-----	-----	-----	411,651.95	-1,722,224.45	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	103,549.00	-103,549.00	
Accounts Payable					-2,953,067.96	-----	-----	-----	-512,567.96	-2,440,500.00	
Undelivered Orders					-5,525,445.42	-----	-----	-----	461,078.13	-5,986,523.55	
Subtotal		95		1400	-0-	61,254,000.00	-----	60,619,479.97	634,520.03	-0-	
Total, Commodity Futures Trading Commission					-----	61,254,000.00	-----	60,619,479.97	634,520.03	-----	
<b>Consumer Product Safety Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	61		0100	-----	75,000.00	-----	-----	-----	75,000.00	
	1999				-----	46,949,000.00	-----	-500.00	41,171,142.45	5,777,357.55	
	1998				5,688,614.07	-----	7,900.00	5,212,812.27	-----	483,701.80	
	1997				532,681.10	-----	-----	108,154.17	-----	424,526.93	
	1996				325,306.15	-----	-----	33,494.79	-----	291,811.36	
	1995				373,025.55	-----	-----	4,835.50	-----	368,190.05	
	1994				721,775.92	-----	-----	-----	721,775.92	-----	
	No Year				1,330.97	-----	-----	1,319.16	-----	11.81	
Funds Held Outside The Treasury					-----	-----	-----	-----	-----	500.00	
	1999				-----	-----	500.00	-----	-----	-----	
	1998				7,900.00	-----	-7,900.00	-----	-----	-----	
Accounts Receivable					65,019.57	-----	-----	-----	65,019.57	-----	
Fund Equities:											
Unobligated Balances (Expired)					-944,911.55	-----	-----	-----	-522,698.39	-422,213.16	
Unobligated Balances (Unexpired)					-211.81	-----	-----	-----	-200.00	-11.81	
Accounts Payable					-1,690,190.98	-----	-----	-----	180,098.97	-1,870,289.95	
Undelivered Orders					-5,080,338.99	-----	-----	-----	48,245.59	-5,128,584.58	
Subtotal		61		0100	-0-	47,024,000.00	-----	46,531,758.34	492,241.66	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079	20,000.00	-----	-----	-63,472.86	-----	83,472.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,675.00	-----	-----	-----	27,751.93	-45,426.93	
Undelivered Orders					-2,325.00	-----	-----	-----	35,720.93	-38,045.93	
Subtotal		61		8079	-0-	-----	-----	-63,472.86	63,472.86	-0-	
Total, Consumer Product Safety Commission					-----	47,024,000.00	-----	46,468,285.48	555,714.52	-----	
<b>Corporation For National And Community Service</b>											
<b>General Fund Accounts</b>											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service <sup>12</sup>											
Fund Resources:											
Undisbursed Funds	1999	95		0103	-----	276,039,000.00	-----	140,348,805.06	-----	135,690,194.94	
	1998				119,976,945.00	-----	-----	101,503,284.44	-----	18,473,660.56	

Footnotes At End Of Chapter



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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service <sup>12</sup> – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1997				7,989,393.72	-----	4,721,190.97	-----	3,268,202.75		
	1996				1,960,609.47	-----	-217,117.50	-----	2,177,726.97		
	1995				1,812,624.58	-----	1,315,125.25	-----	497,499.33		
	1994				1,573,390.79	-----	659,756.68	913,634.11	-----		
Accounts Receivable					75,949,310.48	-----	-----	73,764,202.68	2,185,107.80		
Unfilled Customer Orders					2,407,768.00	-----	-----	1,876,062.79	531,705.21		
Fund Equities:											
Unobligated Balances (Expired)					-5,559,817.44	-----	-----	5,638,401.96	-11,198,219.40		
Accounts Payable					-22,682,735.22	-----	-----	-17,165,370.15	-5,517,365.07		
Undelivered Orders					-183,427,489.38	-----	-----	-37,318,976.29	-146,108,513.09		
Subtotal	95		0103		-0-	276,039,000.00	248,331,044.90	27,707,955.10	-0-		
Programs And Activities, Commission On National And Community Service <sup>13</sup>											
Fund Resources:											
Undisbursed Funds	1993-1994	95	2151		450,000.00	-----	-189,940.03	639,940.03	-----		
Fund Equities:											
Unobligated Balances (Expired)					-450,000.00	-----	-----	-450,000.00	-----		
Subtotal	95		2151		-0-	-----	-189,940.03	189,940.03	-0-		
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	1999-2001	95	2720		-----	800,000.00	226,482.09	-----	573,517.91		
	1999-2000				-----	435,500,000.00	120,439,248.96	-----	315,060,751.04		
	1998-1999				311,023,725.39	-----	91,257,340.39	-----	219,766,385.00		
	1997-1998				156,012,675.55	-----	95,839,476.44	-----	60,173,199.11		
	1997				49,018,082.81	-----	58,634,480.04	-----	7,9616,397.23		
	1996-1997				26,907,177.54	-----	14,491,153.56	-----	12,416,023.98		
	1996				510,273.30	-----	7,141,175.43	-----	7,630,902.13		
	1995-1996				-4,602,518.15	-----	-11,592,409.04	-----	6,989,890.89		
	1995				4,609,800.19	-----	4,295,711.55	-----	314,088.64		
	1994-1995				-2,597,992.86	-----	-8,579,464.70	-----	5,981,471.84		
	No Year				1,164,302.93	-----	44,470.69	-----	1,119,832.24		
Accounts Receivable					48,146,189.92	-----	-----	48,193,229.84	-47,039.92		
Unfilled Customer Orders					-----	-----	-----	16,494.50	-16,494.50		
Fund Equities:											
Unobligated Balances (Expired)					-8,843,110.08	-----	-----	19,976,383.24	-28,819,493.32		
Unobligated Balances (Unexpired)					-155,826,239.60	-----	-----	12,685,366.17	-168,511,605.77		
Accounts Payable					-28,481,582.38	-----	-----	-22,755,812.64	-5,725,769.74		
Undelivered Orders					-397,040,784.56	-----	-----	5,986,673.48	-403,027,458.04		
Subtotal	95		2720		-0-	436,300,000.00	372,197,665.41	64,102,334.59	-0-		
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	1999	95	2721		-----	3,000,000.00	1,632,085.31	-----	1,367,914.69		
	1998				1,210,831.69	-----	1,078,836.50	-----	131,995.19		
	1997				200,206.13	-----	91,003.52	-----	109,202.61		
	1996				12,886.07	-----	-----	-----	12,886.07		
	1995				83,535.59	-----	54,400.00	-----	29,135.59		
Accounts Receivable					53,481.79	-----	-----	53,481.79	-----		
Fund Equities:											
Unobligated Balances (Expired)					-246,457.71	-----	-----	92,747.64	-339,205.35		

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-251,653.19	-----	-----	5,281.84	-256,935.03		
Undelivered Orders					-1,062,830.37	-----	-----	-7,836.60	-1,054,993.77		
Subtotal	95		2721		-0-	3,000,000.00	2,856,325.33	143,674.67	-0-		
<b>Trust Fund Accounts</b>											
National Service Trust, Corporation For National And Community Service Fund Resources:											
Undisbursed Funds	No Year	95	8267		2,829,508.38	95,858,448.30	-42,433,464.75	55,996,599.65	-----	257,892.28	
Unrealized Discount On Investments					-4,726,705.24	-----	2,630,464.75	-----	-----	-2,096,240.49	
Investments In Public Debt Securities					340,576,000.00	-----	39,803,000.00	-----	-----	380,379,000.00	
Accounts Receivable					734,547.00	-----	-----	-----	734,547.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-339,413,350.14	-----	-----	-----	39,127,301.65	-378,540,651.79	
Subtotal	95		8267		-0-	95,858,448.30	55,996,599.65	39,861,848.65	-0-		
Gifts And Contributions, Corporation For National And Community Service Fund Resources:											
Undisbursed Funds	No Year	95	8981		444,655.71	-----	-----	188,303.82	-----	256,351.89	
Accounts Receivable					134,633.88	-----	-----	-----	134,633.88	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-221,270.99	-----	-----	-----	21,178.45	-242,449.44	
Accounts Payable					-312,414.72	-----	-----	-----	-312,414.72	-----	
Undelivered Orders					-45,603.88	-----	-----	-----	-31,701.43	-13,902.45	
Subtotal	95		8981		-0-	-----	188,303.82	-188,303.82	-0-		
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions					-----	-70,000,000.00	-----	-70,000,000.00	-----	-----	
Total, Corporation For National And Community Service					-----	741,197,448.30	-----	609,379,999.08	131,817,449.22	-----	
<b>Corporation For Public Broadcasting</b>											
<b>General Fund Accounts</b>											
Public Broadcasting Fund, Corporation For Public Broadcasting Fund Resources:											
Undisbursed Funds	1999	20	0151		-----	250,000,000.00	-----	250,000,000.00	-----	-----	
	No Year				-----	30,700,000.00	-----	30,700,000.00	-----	-----	
Subtotal	20		0151		-0-	280,700,000.00	280,700,000.00	280,700,000.00	-0-		
Total, Corporation For Public Broadcasting					-----	280,700,000.00	-----	280,700,000.00	-----	-----	
<b>Court Of Veterans Appeals</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Court Of Veterans Appeals Fund Resources:											
Undisbursed Funds	1999	95	0300		-----	10,178,000.00	-1,000.00	8,612,131.87	-----	1,564,868.13	
	1998				1,030,898.22	-----	1,000.00	820,402.20	-----	211,496.02	
	1997				937,271.94	-----	-----	835.00	-----	936,436.94	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Salaries And Expenses, Court Of Veterans Appeals – Continued</b>											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1996			516,456.55	-----	-----	1,608.14	-----	514,848.41		
	1995-1996			0.57	-----	-----	-----	-----	0.57		
	1995			295,258.51	-----	-----	365.00	-----	294,893.51		
	1994-1995			0.14	-----	-----	-----	-----	0.14		
	1994			462,080.10	-----	-----	-----	462,080.10	-----		
	1992-1994			38.14	-----	-----	-----	38.14	-----		
Funds Held Outside The Treasury	1999			-----	-----	1,000.00	-----	-----	1,000.00		
	1998			1,000.00	-----	-1,000.00	-----	-----	-----		
Accounts Receivable				1,258.76	-----	-----	-----	104.02	1,154.74		
Fund Equities:											
Unobligated Balances (Expired)				-2,379,613.72	-----	-----	-----	-225,488.60	<sup>31</sup> -2,154,125.12		
Accounts Payable				-305,912.80	-----	-----	-----	26,824.43	-332,737.23		
Undelivered Orders				-558,736.41	-----	-----	-----	479,099.70	-1,037,836.11		
Subtotal	95		0300	-0-	10,178,000.00	-----	9,435,342.21	742,657.79	-0-		
<b>Special Fund Accounts</b>											
Practice Registration Fees, Court Of Veterans Appeals											
Fund Resources:											
Undisbursed Funds	No Year	95	5113	32,175.50	-----	-----	338.40	-----	31,837.10		
Fund Equities:											
Unobligated Balances (Unexpired)				-31,825.50	-----	-----	-----	11.60	-31,837.10		
Undelivered Orders				-350.00	-----	-----	-----	-350.00	-----		
Subtotal	95		5113	-0-	-----	-----	338.40	-338.40	-0-		
<b>Trust Fund Accounts</b>											
Court Of Veterans Appeals Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95	8290	1,356.85	499,044.21	-464,397.06	33,760.00	-----	2,244.00		
Unrealized Discount On Investments				-187,367.89	-----	-2,602.94	-----	-----	-189,970.83		
Investments In Public Debt Securities				3,712,000.00	-----	467,000.00	-----	-----	4,179,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,525,988.96	-----	-----	-----	465,284.21	-3,991,273.17		
Subtotal	95		8290	-0-	499,044.21	-----	33,760.00	465,284.21	-0-		
Total, Court Of Veterans Appeals				-----	10,677,044.21	-----	9,469,440.61	1,207,603.60	-----		
<b>Court Services And Offender Supervision Agency For The District Of Columbia</b>											
<b>General Fund Accounts</b>											
Federal Payment To The District Of Columbia Offender Supervision, Defender, And Court Services Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	20	1734	-----	848,000.00	-----	848,000.00	-----	-----		
	1999			-----	58,339,726.00	-----	56,107,086.00	-----	2,232,640.00		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	2,232,640.00	-2,232,640.00		
Subtotal	20		1734	-0-	59,187,726.00	-----	56,955,086.00	2,232,640.00	-0-		

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Total, Court Services And Offender Supervision Agency For The District Of Columbia				-----	59,187,726.00	-----	56,955,086.00	2,232,640.00	-----		
<b>Defense Nuclear Facilities Safety Board</b>											
<b>Consolidated Working Funds</b>											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95	3900	9,249,460.47	16,500,000.00	-----	17,026,790.33	-----	8,722,670.14		
Accounts Receivable				26,750.97	-----	-----	-----	-6,110.73	32,861.70		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,842,827.48	-----	-----	-----	-824,993.98	-2,017,833.50		
Accounts Payable				-983,887.38	-----	-----	-----	156,095.39	-1,139,982.77		
Undelivered Orders				-5,449,496.58	-----	-----	-----	148,218.99	-5,597,715.57		
Subtotal	95		3900	-0-	16,500,000.00	-----	17,026,790.33	-526,790.33	-0-		
Total, Defense Nuclear Facilities Safety Board				-----	16,500,000.00	-----	17,026,790.33	-526,790.33	-----		
<b>Denali Commission<sup>5</sup></b>											
<b>General Fund Accounts</b>											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	No Year	95	1200	-----	20,000,000.00	-----	224.24	-----	19,999,775.76		
Total, Denali Commission				-----	20,000,000.00	-----	224.24	-----	19,999,775.76		
<b>District Of Columbia</b>											
<b>District Of Columbia Courts</b>											
<b>General Fund Accounts</b>											
Federal Payment To The District Of Columbia Criminal Justice System											
Fund Resources:											
Undisbursed Funds	1999	20	1708	-----	3,727,874.00	-----	3,727,874.00	-----	-----		
Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	1999-2001	20	1712	-----	2,552,501.00	-----	2,552,501.00	-----	-----		
Subtotal	1999	20	1712	-----	125,332,400.00	-----	125,332,400.00	-----	-----		
Subtotal	20		1712	-0-	127,884,901.00	-----	127,884,901.00	-----	-0-		
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	1713	-----	5,788,343.65	-----	5,788,343.65	-----	-----		

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8212	112.21	70,656,504.16	-68,916,328.13	1,736,849.71	-----	3,438.53		
Unrealized Discount On Investments				-22,633.74	-----	-2,181,671.87	-----	-----	-2,204,305.61		
Investments In Public Debt Securities				5,457,000.00	-----	71,098,000.00	-----	-----	76,555,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,434,478.47	-----	-----	-----	68,401,127.26	-73,835,605.73		
Accounts Payable				-----	-----	-----	-----	513,527.19	-513,527.19		
Undelivered Orders				-----	-----	-----	-----	5,000.00	-5,000.00		
Subtotal	20		8212	-0-	70,656,504.16	-----	1,736,849.71	68,919,654.45	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	-65,804,721.97	-----	-65,804,721.97	-----	-----		
Intrabudgetary Transactions				-----	-5,788,343.65	-----	-5,788,343.65	-----	-----		
Total, District Of Columbia Courts				-----	136,464,557.19	-----	67,544,902.74	68,919,654.45	-----		
<b>District Of Columbia Corrections</b>											
<b>General Fund Accounts</b>											
Federal Payment To The District Of Columbia Corrections											
Trustee Operations											
Fund Resources:											
Undisbursed Funds	1999	20	1704	-----	184,800,000.00	-----	152,497,218.00	-----	32,302,782.00		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	32,302,782.00	-32,302,782.00		
Subtotal	20		1704	-0-	184,800,000.00	-----	152,497,218.00	32,302,782.00	-0-		
Total, District Of Columbia Corrections				-----	184,800,000.00	-----	152,497,218.00	32,302,782.00	-----		
<b>District Of Columbia General And Special Payments</b>											
<b>General Fund Accounts</b>											
Federal Payment For Water And Sewer Services, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	0155	10,029,131.42	22,934,172.51	-----	13,933,376.45	-----	19,029,927.48		
Accounts Receivable				-----	-----	-----	-----	-24,192,693.21	24,192,693.21		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	6,761,416.48	-6,761,416.48		
Accounts Payable				-10,029,131.42	-----	-----	-----	26,432,072.79	-36,461,204.21		
Subtotal	20		0155	-0-	22,934,172.51	-----	13,933,376.45	9,000,796.06	-0-		
Federal Payment For Management Reform											
Fund Resources:											
Undisbursed Funds	1999	20	1703	-----	25,000,000.00	-----	25,000,000.00	-----	-----		
Federal Contribution To The Operations Of The Nation's Capital											
Fund Resources:											
Undisbursed Funds	1999-2001	20	1707	-----	84,109,649.00	-----	61,800,000.00	-----	22,309,649.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	22,309,649.00	-22,309,649.00		
Subtotal	20		1707	-0-	84,109,649.00	-----	61,800,000.00	22,309,649.00	-0-		

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Payment For Medicare Coordinated Care Demonstration Project, District Of Columbia Fund Resources: Undisbursed Funds	1999	20		1709	-----	3,000,000.00	-----	3,000,000.00	-----	-----	
Federal Supplemental District Of Columbia Pension Fund Fund Resources: Undisbursed Funds	No Year	20		1714	906.76	278,400,000.00	-257,359,296.25	21,039,766.09	-----	1,844.42	
Unrealized Discount On Investments					-----	-----	-201,703.75	-----	-----	-201,703.75	
Investments In Public Debt Securities					356,307,000.00	-----	257,561,000.00	-----	-----	613,868,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-356,307,906.76	-----	-----	-----	257,360,233.91	-613,668,140.67	
Subtotal		20		1714	-0-	278,400,000.00	-----	21,039,766.09	257,360,233.91	-0-	
Metrorail Improvements And Expansion Fund Resources: Undisbursed Funds	No Year	20		1715	-----	25,000,000.00	-----	25,000,000.00	-----	-----	
Federal Payment For Boys Town U.S.A. Operations In The District Of Columbia Fund Resources: Undisbursed Funds	1999	20		1716	-----	7,100,000.00	-----	7,100,000.00	-----	-----	
Nations Capital Infrastructure Fund Fund Resources: Undisbursed Funds	No Year	20		1717	-----	18,778,000.00	-----	18,778,000.00	-----	-----	
Federal Payment For Metropolitan Police Department Fund Resources: Undisbursed Funds	1999	20		1719	-----	1,200,000.00	-----	1,200,000.00	-----	-----	
Federal Payment For Fire Department Fund Resources: Undisbursed Funds	1999	20		1720	-----	3,240,000.00	-----	3,240,000.00	-----	-----	
Federal Payment To The Georgetown Waterfront Park Fund Fund Resources: Undisbursed Funds	1999	20		1721	-----	1,000,000.00	-----	-----	-----	1,000,000.00	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	1,000,000.00	-1,000,000.00	
Subtotal		20		1721	-0-	1,000,000.00	-----	-----	1,000,000.00	-0-	
Federal Payment To Historical Society For City Museum Fund Resources: Undisbursed Funds	No Year	20		1722	-----	2,000,000.00	-----	-----	-----	2,000,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,000,000.00	-2,000,000.00	
Subtotal		20		1722	-0-	2,000,000.00	-----	-----	2,000,000.00	-0-	
Federal Payment For A National Museum Of American Music And For Downtown Revitalization Fund Resources: Undisbursed Funds	No Year	20		1723	-----	700,000.00	-----	700,000.00	-----	-----	
Federal Payment For Waterfront Improvements Fund Resources: Undisbursed Funds	1999	20		1724	-----	3,000,000.00	-----	-----	-----	3,000,000.00	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	3,000,000.00	-3,000,000.00	
Subtotal		20		1724	-0-	3,000,000.00	-----	-----	3,000,000.00	-0-	
Federal Payment For Mentoring Services Fund Resources: Undisbursed Funds	1999	20		1725	-----	200,000.00	-----	200,000.00	-----	-----	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Payment For Hotline Services											
Fund Resources:											
Undisbursed Funds	1999	20		1726	-----	50,000.00	-----	50,000.00	-----		
Federal Payment For Public Education											
Fund Resources:											
Undisbursed Funds	1999	20		1727	-----	15,622,000.00	-----	15,622,000.00	-----		
Federal Payment For Children's National Medical Center											
Fund Resources:											
Undisbursed Funds	1999	20		1728	-----	1,000,000.00	-----	1,000,000.00	-----		
Federal Payment For The District Of Columbia National Capital Revitalization Corporation											
Fund Resources:											
Undisbursed Funds	No Year	20		1729	-----	25,000,000.00	-----	-----	25,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	25,000,000.00	-25,000,000.00		
Subtotal	20			1729	-0-	25,000,000.00	-----	25,000,000.00	-0-		
Federal Payment For Public Schools											
Fund Resources:											
Undisbursed Funds	1999	20		1730	-----	30,000,000.00	-----	30,000,000.00	-----		
Federal Payment For The Year 2000 Compliance											
Fund Resources:											
Undisbursed Funds	1999	20		1731	-----	20,000,000.00	-----	20,000,000.00	-----		
Federal Payment For Infrastructure Improvements											
Fund Resources:											
Undisbursed Funds	No Year	20		1732	-----	50,000,000.00	-----	50,000,000.00	-----		
United States Park Police											
Fund Resources:											
Undisbursed Funds	1999	20		1733	-----	8,500,000.00	-----	8,500,000.00	-----		
<b>Trust Fund Accounts</b>											
District Of Columbia Federal Pension Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8230	-----	3,356,715,478.76	-3,216,451,981.01	140,250,994.54	-----	12,503.21	
Unrealized Discount On Investments					-----	-----	-14,812,018.99	-----	-----	-14,812,018.99	
Investments In Public Debt Securities					-----	-----	3,231,264,000.00	-----	-----	3,231,264,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,180,651,602.63	-3,180,651,602.63	
Accounts Payable					-----	-----	-----	-----	35,597,164.59	-35,597,164.59	
Undelivered Orders					-----	-----	-----	-----	215,717.00	-215,717.00	
Subtotal	20			8230	-0-	3,356,715,478.76	-----	140,250,994.54	3,216,464,484.22	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Total, District Of Columbia General And Special Payments					-----	-3,356,715,478.76	-----	-3,356,715,478.76	-----	-----	
Total, District Of Columbia					-----	625,833,821.51	-----	-2,910,301,341.68	3,536,135,163.19	-----	
Total, District Of Columbia					-----	947,098,378.70	-----	-2,690,259,220.94	3,637,357,599.64	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Equal Employment Opportunity Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	1999	45		0100	-----	279,000,000.00	-26,360.00	<sup>1</sup> 228,042,614.81	-----	50,931,025.19	
	1998				30,425,126.75	-----	26,360.00	27,097,697.33	-----	3,353,789.42	
	1997				3,115,925.60	-----	-----	729,376.90	-----	2,386,548.70	
	1996				2,526,582.95	-----	-----	216,830.52	-----	2,309,752.43	
	1995				2,594,740.84	-----	-----	31,753.35	-----	2,562,987.49	
	1994				3,697,264.80	-----	-----	-4,905.18	3,702,169.98	-----	
	No Year				176,562.30	-141,000.00	-----	-11,231.00	-----	46,793.30	
Funds Held Outside The Treasury	1999				-----	-----	26,360.00	-----	-----	26,360.00	
	1998				26,360.00	-----	-26,360.00	-----	-----	-----	
Accounts Receivable					69,396.33	-----	-----	-----	23,450.91	45,945.42	
Fund Equities:											
Unobligated Balances (Expired)					-6,599,707.53	-----	-----	-----	-2,515,427.39	-4,084,280.14	
Unobligated Balances (Unexpired)					-135,473.49	-----	-----	-----	-129,769.00	-5,704.49	
Accounts Payable					-15,053,391.46	-----	-----	-----	514,570.01	-15,567,961.47	
Undelivered Orders					-20,843,387.09	-----	-----	-----	21,161,868.76	-42,005,255.85	
Subtotal	45			0100	-0-	278,859,000.00	-----	256,102,136.73	22,756,863.27	-0-	
<b>Public Enterprise Funds</b>											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	2,630,325.58	-165,000.00	-----	-1,090,319.15	-----	3,555,644.73	
Accounts Receivable					67,066.00	-----	-----	-----	-503.00	67,569.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,985,695.64	-----	-----	-----	366,002.95	-2,351,698.59	
Accounts Payable					-249,069.79	-----	-----	-----	57,455.50	-306,525.29	
Undelivered Orders					-462,626.15	-----	-----	-----	502,363.70	-964,989.85	
Subtotal	45			4019	-0-	-165,000.00	-----	-1,090,319.15	925,319.15	-0-	
Total, Equal Employment Opportunity Commission					-----	278,694,000.00	-----	255,011,817.58	23,682,182.42	-----	
<b>Export-Import Bank Of The United States</b>											
<b>General Fund Accounts</b>											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	1999-2002	83		0100	-----	765,000,000.00	-----	171,150,124.73	-----	593,849,875.27	
	1999-2001				-----	400,000.00	-----	-----	-----	400,000.00	
	1998-2001				531,898,042.63	-----	-8,255,698.31	287,647,060.13	-----	235,995,284.19	
	1999-2000				-----	10,000,000.00	-----	306,988.47	-----	9,693,011.53	
	1999				-----	49,941,000.00	-----	41,059,735.33	-----	8,881,264.67	
	1998				7,281,217.42	-----	-----	4,073,357.95	-----	3,207,859.47	
	1997-1998				335,773,079.55	-----	-14,650,972.94	96,256,233.29	19,386,673.79	205,479,199.53	
	1997				2,732,839.91	-----	-----	17,138.79	-----	2,715,701.12	

Footnotes At End Of Chapter





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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Farm Credit System Financial Assistance Corporation</b>											
<b>Public Enterprise Funds</b>											
Financial Assistance Corporation Assistance Fund, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year	78		4134	----- -285,250,768.00	----- -----	304,666,117.00	304,666,117.00	----- -----	----- -244,982,085.00	
Unrealized Discount On Investments					----- 1,148,343,605.00	----- -----	40,268,683.00	----- -----	----- -----	----- 1,148,343,605.00	
Funds Held Outside The Treasury	No Year				----- 1,004,335,800.00	----- -----	----- -344,934,800.00	----- -----	----- -----	----- 659,401,000.00	
Investments In Public Debt Securities					----- -1,867,428,637.00	----- -----	----- -----	----- -----	----- -304,666,117.00	----- -1,562,762,520.00	
Fund Equities:					----- -0-	----- -----	----- -----	----- 304,666,117.00	----- -304,666,117.00	----- -0-	
Unobligated Balances (Unexpired)	Subtotal	78		4134							
<b>Trust Fund Accounts</b>											
Financial Assistance Corporation Trust Fund Fund Resources:											
Undisbursed Funds	No Year	78		8202	----- -9,668,193.00	6,577,445.00	-6,577,444.00	1.00	----- -----	----- -3,090,749.00	
Unrealized Discount On Investments					----- 108,750,000.00	----- -----	6,577,444.00	----- -----	----- -----	----- 108,750,000.00	
Investments In Public Debt Securities					----- -99,081,807.00	----- -----	----- -----	----- -----	----- 6,577,444.00	----- -105,659,251.00	
Fund Equities:					----- -0-	6,577,445.00	----- -----	----- 1.00	----- 6,577,444.00	----- -0-	
Unobligated Balances (Unexpired)	Subtotal	78		8202							
Total, Farm Credit System Financial Assistance Corporation					----- -----	6,577,445.00	----- -----	304,666,118.00	-298,088,673.00	----- -----	
<b>Farm Credit System Insurance Corporation</b>											
<b>Public Enterprise Funds</b>											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year	78		4136	13,726.52	-----	-62,992,158.75	-63,002,200.50	-----	23,768.27	
Unrealized Discount On Investments					-9,505,601.86	-----	2,532,158.75	-----	-----	-6,973,443.11	
Investments In Public Debt Securities					1,315,905,000.00	-----	60,460,000.00	-----	-----	1,376,365,000.00	
Accounts Receivable					20,637,665.07	-----	-----	-----	-112,082,368.54	132,720,033.61	
Fund Equities:					----- -1,326,853,107.39	----- -----	----- -----	----- -----	175,033,204.09	-1,501,886,311.48	
Unobligated Balances (Unexpired)					----- -159,830.94	----- -----	----- -----	----- -----	27,962.38	-187,793.32	
Accounts Payable					----- -37,851.40	----- -----	----- -----	----- -----	23,402.57	-61,253.97	
Undelivered Orders	Subtotal	78		4136							
Total, Farm Credit System Insurance Corporation					----- -----	----- -----	----- -----	-63,002,200.50	63,002,200.50	----- -----	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Federal Communications Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	27		0100	-----	8,516,000.00	-----	1,229,861.71	-----	7,286,138.29	
	1999				-----	19,452,000.00	-----	-19,566,816.70	-----	38,954,366.70	
	1998				23,096,738.49	-----	73,600.00	19,967,446.65	-----	3,202,891.84	
	1997				8,268,539.07	-----	-----	2,768,658.96	-----	5,499,880.11	
	1996				5,846,806.90	-----	-----	95,976.79	-----	5,750,830.11	
	1995				6,776,779.74	-----	-----	-4,165.96	-----	6,780,945.70	
	1994				2,152,184.00	-----	-----	-719.92	2,152,903.92	-----	
	No Year				10,732,603.00	-----	-----	-9,577,157.65	-----	20,309,760.65	
Funds Held Outside The Treasury	1999				-----	-----	64,450.00	-----	-----	64,450.00	
	1998				73,600.00	-----	-73,600.00	-----	-----	-----	
Accounts Receivable					262,781.15	-----	-----	-----	-377,972.77	640,753.92	
Unfilled Customer Orders					-----	-----	-----	-----	-71,111.90	71,111.90	
Fund Equities:											
Unobligated Balances (Expired)					-7,780,524.53	-----	-----	-----	-657,697.28	-7,122,827.25	
Unobligated Balances (Unexpired)					-5,730,527.59	-----	-----	-----	17,428,435.51	-23,158,963.10	
Accounts Payable					-10,455,168.50	-----	-----	-----	2,691,265.66	-13,146,434.16	
Undelivered Orders					-33,243,811.73	-----	-----	-----	11,889,092.98	-45,132,904.71	
Subtotal	27			0100	-0-	27,968,000.00	-----	-5,086,916.12	33,054,916.12	-0-	
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300	55,999.36	1,120,094,021.08	248,480,179.00	1,368,574,200.08	-----	55,999.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,999.36	-----	-----	-----	-----	-55,999.36	
Subtotal	27			0300	-0-	1,120,094,021.08	248,480,179.00	1,368,574,200.08	-----	-0-	
<b>Special Fund Accounts</b>											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183	-----	3,752,054,239.26	-458,592,555.56	3,293,461,683.70	-----	-----	
Funds Held Outside The Treasury	No Year				1,020,141,377.60	-----	458,592,555.56	-----	-----	1,478,733,933.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,020,141,377.60	-----	-----	-----	-1,020,141,377.60	-----	
Accounts Payable					-----	-----	-----	-----	1,478,733,933.16	-1,478,733,933.16	
Subtotal	27			5183	-0-	3,752,054,239.26	-----	3,293,461,683.70	458,592,555.56	-0-	
Spectrum Auction Subsidy Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5427	-----	248,480,179.00	-248,480,179.00	-----	-----	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-26,483,501.55	-----	-26,483,501.55	-----	-----	
Total, Federal Communications Commission					-----	5,122,112,937.79	-----	4,630,465,466.11	491,647,471.68	-----	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Federal Deposit Insurance Corporation</b>											
<b>Bank Insurance Fund</b>											
<b>Public Enterprise Funds</b>											
The Bank Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4064						55,137.99	
Unrealized Discount On Investments						-1,122,651,059.75	-1,034,745,612.78			-249,709,375.00	
Investments In Public Debt Securities						198,608,968.75				28,358,847,100.00	
Accounts Receivable						913,605,100.00				465,908,445.93	
Fund Equities:											
Unobligated Balances (Unexpired)								890,910,528.98		<sup>17</sup> 27,891,297,251.31	
Accounts Payable								599,306,538.73		-683,804,057.61	
Subtotal	51			4064		-10,436,991.00	-1,034,745,612.78	1,024,308,621.78		-0-	
Total, Bank Insurance Fund						-10,436,991.00	-1,034,745,612.78	1,024,308,621.78			
<b>Savings Association Insurance Fund</b>											
<b>Public Enterprise Funds</b>											
The Saving Association Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4066						860.16	
Unrealized Discount On Investments						-544,947,517.50	-435,440,647.45			-69,229,687.50	
Investments In Public Debt Securities						1,673,437.50				10,144,108,400.00	
Accounts Receivable						542,200,400.00				147,239,159.52	
Fund Equities:											
Unobligated Balances (Unexpired)								583,016,462.84		-10,216,717,686.78	
Accounts Payable								-1,410,335.87		-5,401,045.40	
Subtotal	51			4066		-1,073,680.00	-435,440,647.45	434,366,967.45		-0-	
Total, Savings Association Insurance Fund						-1,073,680.00	-435,440,647.45	434,366,967.45			
<b>Federal Savings And Loan Insurance Corporation Fund</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Resolution Trust Corporation											
Fund Resources:											
Undisbursed Funds	1996	22		1500				2,077.18		5,300,219.88	
	1995									3,593,189.96	
	1994								2,773,710.37		
Fund Equities:											
Unobligated Balances (Expired)									1,755,423.94	-8,893,409.84	
Accounts Payable									-26,739.02		
Undelivered Orders									-4,504,472.47		
Subtotal	22			1500		-4,504,472.47		-4,504,472.47		-0-	
						-0-		2,077.18	-2,077.18		

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Resolution Trust Corporation											
Fund Resources:											
Undisbursed Funds	No Year	22		4055	3,522,168.21	-----	-----	-----	-----	3,522,168.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,522,168.21	-----	-----	-----	-----	-3,522,168.21	
Subtotal		22		4055	-0-	-----	-----	-----	-----	-0-	
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065	391,946.27	-----	-218,833,594.00	-218,442,862.07	-----	1,214.34	
Authority To Borrow From The Public					63,119,949.16	-----	-----	-----	-----	63,119,949.16	
Investments In Public Debt Securities					2,087,499,000.00	-----	216,572,000.00	-----	-----	2,304,071,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,148,112,037.86	-----	-----	-----	211,161,603.09	<sup>18</sup> -2,359,273,640.95	
Accounts Payable					-2,898,857.57	-----	-----	-----	5,019,664.98	-7,918,522.55	
Subtotal		51		4065	-0-	-----	-2,261,594.00	-218,442,862.07	216,181,268.07	-0-	
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067	897,435,871.73	-----	-13,956,479.00	-3,364,201,421.70	<sup>15</sup> 3,745,000,000.00	502,680,814.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-868,346,999.66	-----	-----	-----	-387,099,998.28	-481,247,001.38	
Accounts Payable					-29,088,872.07	-----	-----	-----	-7,655,059.02	-21,433,813.05	
Subtotal		51		4067	-0-	-----	-13,956,479.00	-3,364,201,421.70	3,350,244,942.70	-0-	
Total, Federal Savings And Loan Insurance Corporation Fund					-----	-----	-16,218,073.00	-3,582,642,206.59	3,566,424,133.59	-----	
<b>FDIC-Office Of Inspector General</b>											
<b>Intragovernmental Funds</b>											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	1999	51		4595	-----	-----	27,728,744.00	27,728,744.00	-----	-----	
Total, FDIC-Office Of Inspector General					-----	-----	27,728,744.00	27,728,744.00	-----	-----	
<b>Affordable Housing And Bank Enterprise</b>											
<b>General Fund Accounts</b>											
FDIC Affordable Housing Program, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	1995	51		1500	447,904.63	-----	-----	242,171.14	-----	205,733.49	
	1994				130,666.29	-----	-----	-5,480.80	136,147.09	-----	
Fund Equities:											
Accounts Payable					-578,570.92	-----	-----	-----	-372,837.43	-205,733.49	
Subtotal		51		1500	-0-	-----	-----	236,690.34	-236,690.34	-0-	
Total, Affordable Housing And Bank Enterprise					-----	-----	-----	236,690.34	-236,690.34	-----	
Total, Federal Deposit Insurance Corporation					-----	-----	-----	-5,024,863,032.48	5,024,863,032.48	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Federal Drug Control Programs</b>											
<b>General Fund Accounts</b>											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999	11		1070	-----	148,895,044.00	-----	38,232,734.96	-----	110,662,309.04	
	1998				91,461,698.55	-----	-----	72,722,389.73	-----	18,739,308.82	
	1997				16,295,498.00	-----	-----	12,249,791.25	-----	4,045,706.75	
	1996				2,545,985.02	-----	-----	1,691,144.89	-----	854,840.13	
	1994				-----	-----	1,878,580.01	-----	1,878,580.01	-----	
Transfer To:											
Justice, Office Of Justice Programs	1995	15	11	1070	1,461,011.84	-----	-----	424,292.16	-----	1,036,719.68	
	1994				1,942,192.50	-----	-1,878,580.01	63,612.49	-----	-----	
Accounts Receivable					656,395.24	-----	-----	-----	656,395.24	-----	
Fund Equities:											
Unobligated Balances (Expired)					-934,904.53	-----	-----	-----	4,540,336.28	-5,475,240.81	
Accounts Payable					-1,339,029.12	-----	-----	-----	3,876,199.86	-5,215,228.98	
Undelivered Orders					-112,088,847.50	-----	-----	-----	12,559,567.13	-124,648,414.63	
Subtotal		11		1070	-0-	148,895,044.00	-----	125,383,965.48	23,511,078.52	-0-	
<b>Special Fund Accounts</b>											
Special Forfeiture Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		5001	159,528,643.54	202,500,000.00	-----	177,789,480.12	-----	184,239,163.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,051,622.41	-----	-----	-----	-4,676,693.85	-20,374,928.56	
Accounts Payable					-----	-----	-----	-----	-42,544.33	42,544.33	
Undelivered Orders					-134,477,021.13	-----	-----	-----	29,429,758.06	-163,906,779.19	
Subtotal		11		5001	-0-	202,500,000.00	-----	177,789,480.12	24,710,519.88	-0-	
<b>Trust Fund Accounts</b>											
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund											
Fund Resources:											
Undisbursed Funds	1997	11		8607	2,741,860.18	-----	-----	2,032,703.06	-----	709,157.12	
	No Year				2,795,958.87	1,500,000.00	-----	2,901,470.99	-----	1,394,487.88	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	19,210.21	-19,210.21	
Accounts Payable					-----	-----	-----	-----	112,654.60	-112,654.60	
Undelivered Orders					-5,537,819.05	-----	-----	-----	-3,566,038.86	-1,971,780.19	
Subtotal		11		8607	-0-	1,500,000.00	-----	4,934,174.05	-3,434,174.05	-0-	
Total, Federal Drug Control Programs					-----	352,895,044.00	-----	308,107,619.65	44,787,424.35	-----	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
<b>Federal Election Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	1999	95		1600		-----	<sup>19</sup> 36,791,000.00	-2,500.00	29,181,925.44	-----	7,606,574.56
	1998					4,870,940.19	-----	2,500.00	3,320,657.44	<sup>20</sup> 350,000.00	1,202,782.75
	1997					644,385.62	-----	-----	354,600.32	-----	289,785.30
	1996					233,188.81	-----	-----	-882.00	-----	234,070.81
	1995					138,178.28	-----	-----	-----	-----	138,178.28
	1994-1995					726.00	-----	-----	-----	-----	726.00
	1994					212,215.26	-----	-----	14,166.57	198,048.69	-----
Funds Held Outside The Treasury	1999					-----	-----	2,500.00	-----	-----	2,500.00
	1998					2,500.00	-----	-2,500.00	-----	-----	-----
Accounts Receivable						5,091.60	-----	-----	-----	209.80	4,881.80
Fund Equities:											
Unobligated Balances (Expired)						-1,201,296.02	-----	-----	-----	466,782.27	-1,668,078.29
Accounts Payable						-1,456,983.23	-----	-----	-----	15,701.20	-1,472,684.43
Undelivered Orders						-3,448,946.51	-----	-----	-----	2,889,790.27	-6,338,736.78
Subtotal	95			1600		-0-	36,791,000.00	-----	32,870,467.77	3,920,532.23	-0-
Total, Federal Election Commission						-----	36,791,000.00	-----	32,870,467.77	3,920,532.23	-----
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>											
<b>Special Fund Accounts</b>											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026		3,189,070.17	-----	-----	-592,673.74	-----	3,781,743.91
Accounts Receivable						12.35	-----	-----	-----	12.35	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,753,331.29	-----	-----	-----	134,247.88	-2,887,579.17
Accounts Payable						-41,001.43	-----	-----	-----	-3,517.11	-37,484.32
Undelivered Orders						-394,749.80	-----	-----	-----	461,930.62	-856,680.42
Subtotal	95			5026		-0-	-----	-----	-592,673.74	592,673.74	-0-
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee						-----	-----	-----	-592,673.74	592,673.74	-----
<b>Federal Housing Finance Board</b>											
<b>Public Enterprise Funds</b>											
Federal Housing Finance Board											
Fund Resources:											
Undisbursed Funds	No Year	95		4039		4,720,878.39	-----	-----	-235,590.99	-----	4,956,469.38
Accounts Receivable						52,322.84	-----	-----	-----	-103,046.23	155,369.07
Fund Equities:											
Unobligated Balances (Unexpired)						-1,634,747.41	-----	-----	-----	-315,834.17	-1,318,913.24
Accounts Payable						-3,007,148.66	-----	-----	-----	574,223.32	-3,581,371.98
Undelivered Orders						-131,305.16	-----	-----	-----	80,248.07	-211,553.23
Subtotal	95			4039		-0-	-----	-----	-235,590.99	235,590.99	-0-

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
Total, Federal Housing Finance Board						-----	-----	-----	-235,590.99	235,590.99	-----
<b>Federal Labor Relations Authority</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds											
	1999-2001	54		0100		-----	243,000.00	-----	126,380.80	-----	116,619.20
	1999					-----	22,561,000.00	-----	20,374,687.13	-----	2,180,812.87
	1998-1999					-----	-----	-----	-----	-----	-----
	1998					-----	-----	-----	-----	-----	-----
	1997-1998					-----	-----	-----	-----	-----	-----
	1997					-----	-----	-----	-----	-----	-----
	1996-1997					-----	-----	-----	-----	-----	-----
	1996					-----	-----	-----	-----	-----	-----
	1995-1996					-----	-----	-----	-----	-----	-----
	1995					-----	-----	-----	-----	-----	-----
	1994-1995					-----	-----	-----	-----	-----	-----
	1994					-----	-----	-----	-----	-----	-----
Funds Held Outside The Treasury						-----	-----	-----	-----	-----	-----
	1999					-----	-----	-----	-----	-----	-----
	1998					-----	-----	-----	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-----	-----
						-----	-----	-----	-----	-----	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	-----	-----	-----
						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-----	-----
						-----	-----	-----	-----	-----	-----
Accounts Payable						-----	-----	-----	-----	-----	-----
						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
						-----	-----	-----	-----	-----	-----
Subtotal		54		0100		-----	-0-	-----	22,479,260.54	-----	-0-
Total, Federal Labor Relations Authority						-----	22,804,000.00	-----	22,479,260.54	-----	324,739.46
<b>Federal Maritime Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds											
	1999	65		0100		-----	14,133,000.00	-----	13,298,035.66	-----	834,964.34
	1998					-----	-----	-----	-----	-----	-----
	1997					-----	-----	-----	-----	-----	-----
	1996					-----	-----	-----	-----	-----	-----
	1995					-----	-----	-----	-----	-----	-----
	1994					-----	-----	-----	-----	-----	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Accounts Payable						-----	-----	-----	-----	-----	-----
						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
						-----	-----	-----	-----	-----	-----
Subtotal		65		0100		-----	-0-	-----	14,628,293.63	-----	-0-
Total, Federal Maritime Commission						-----	14,133,000.00	-----	14,628,293.63	-----	-495,293.63

Footnotes At End Of Chapter



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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Federal Mediation And Conciliation Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	1999-2000	93		0100		-----	1,500,000.00	-----	-----	1,500,000.00	
	1999					-----	33,061,000.00	-----	29,743,016.15	3,317,983.85	
	1998-1999					1,475,599.33	-----	-----	484,371.78	991,227.55	
	1998					2,704,949.68	-----	-----	2,394,914.62	310,035.06	
	1997-1998					935,523.99	-----	-----	413,794.66	521,729.33	
	1997					122,702.09	-----	-----	44,173.28	78,528.81	
	1996-1997					344,076.87	-----	-----	132,897.03	211,179.84	
	1996					68,741.27	-----	-----	3,708.18	65,033.09	
	1995					311,157.23	-----	-----	-----	311,157.23	
	1994					189,291.78	-----	-----	1,748.15	187,543.63	
	No Year					843,748.37	-----	-----	-409,865.79	1,253,614.16	
Accounts Receivable						244,847.13	-----	-----	-----	18,378.69	
Fund Equities:											
Unobligated Balances (Expired)						-516,625.58	-----	-----	433,950.22	<sup>21</sup> -950,575.80	
Unobligated Balances (Unexpired)						-1,077,648.37	-----	-----	533,573.79	-1,611,222.16	
Accounts Payable						-1,926,717.35	-----	-----	-13,566.79	-1,913,150.56	
Undelivered Orders						-3,719,646.44	-----	-----	384,272.65	-4,103,919.09	
Subtotal	93			0100		-0-	34,561,000.00		32,808,758.06	1,752,241.94	
Total, Federal Mediation And Conciliation Service						-----	34,561,000.00	-----	32,808,758.06	1,752,241.94	
<b>Federal Mine Safety And Health Review Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	1999	95		2800		-----	6,060,000.00	-400.00	4,966,540.25	1,093,059.75	
	1998					1,075,399.77	-----	400.00	457,224.80	618,574.97	
	1997					616,723.61	-----	-----	13,045.00	603,678.61	
	1996					601,661.99	-----	-----	218.00	601,443.99	
	1995					584,128.94	-----	-----	-----	584,128.94	
	1994					296,796.42	-----	-----	-----	296,796.42	
Funds Held Outside The Treasury	1999					-----	-----	400.00	-----	400.00	
	1998					400.00	-----	-400.00	-----	-----	
Accounts Receivable						1,005.43	-----	-----	-----	1,005.43	
Fund Equities:											
Unobligated Balances (Expired)						-2,455,541.35	-----	-----	83,004.88	-2,538,546.23	
Accounts Payable						-245,217.12	-----	-----	76,847.85	-322,064.97	
Undelivered Orders						-475,357.69	-----	-----	165,317.37	-640,675.06	
Subtotal	95			2800		-0-	6,060,000.00		5,437,028.05	622,971.95	
Total, Federal Mine Safety And Health Review Commission						-----	6,060,000.00	-----	5,437,028.05	622,971.95	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept	Tr							
		Reg	From							
Account Number	Sub No.									
<b>Federal Trade Commission</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, Federal Trade Commission										
Fund Resources:										
Undisbursed Funds	1999-2001	29		0100	-----	2,599,000.00	-----	751,843.91	-----	1,847,156.09
	1995				1,284,335.36	-----	-----	55,068.63	-----	1,229,266.73
	1994				786,359.29	-----	-----	31,609.06	754,750.23	-----
	No Year				44,155,443.13	10,171,000.00	1,150.00	14,223,664.87	-----	40,103,928.26
Funds Held Outside The Treasury	No Year				6,660.00	-----	-1,150.00	-----	-----	5,510.00
Accounts Receivable					127,005.17	-----	-----	-----	-1,046.34	128,051.51
Unfilled Customer Orders					148,233.70	-----	-----	-----	98,368.97	49,864.73
Fund Equities:										
Unobligated Balances (Expired)					-1,393,512.54	-----	-----	-----	-282,713.18	-1,110,799.36
Unobligated Balances (Unexpired)					-32,594,847.32	-----	-----	-----	-8,013,862.15	-24,580,985.17
Accounts Payable					-5,998,957.26	-----	-----	-----	476,862.10	-6,475,819.36
Undelivered Orders					-6,520,719.53	-----	-----	-----	4,675,453.90	-11,196,173.43
Subtotal	29			0100	-0-	12,770,000.00	-----	15,062,186.47	-2,292,186.47	-0-
Total, Federal Trade Commission					-----	12,770,000.00	-----	15,062,186.47	-2,292,186.47	-----
<b>Harry S. Truman Scholarship Foundation</b>										
<b>Trust Fund Accounts</b>										
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation										
Fund Resources:										
Undisbursed Funds	No Year	95		8296	719,761.42	3,630,047.34	-1,358,477.90	3,087,853.56	-----	7,96,522.70
Unrealized Discount On Investments					-225,776.32	-----	-9,522.10	-----	-----	-235,298.42
Investments In Public Debt Securities					55,483,000.20	-----	1,368,000.00	-----	-----	56,851,000.20
Accounts Receivable					3,637.00	-----	-----	-----	-5,218.31	8,855.31
Fund Equities:										
Unobligated Balances (Unexpired)					-53,876,890.33	-----	-----	-----	949,699.05	22-54,826,589.38
Accounts Payable					-196,773.51	-----	-----	-----	18,940.16	-215,713.67
Undelivered Orders					-1,906,958.46	-----	-----	-----	-421,227.12	-1,485,731.34
Subtotal	95			8296	-0-	3,630,047.34	-----	3,087,853.56	542,193.78	-0-
Total, Harry S. Truman Scholarship Foundation					-----	3,630,047.34	-----	3,087,853.56	542,193.78	-----
<b>Institute Of American Indian And Alaska Native Culture And Arts Development</b>										
<b>General Fund Accounts</b>										
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development										
Fund Resources:										
Undisbursed Funds	1999	95		2900	-----	4,250,000.00	-----	4,250,000.00	-----	-----
Total, Institute Of American Indian And Alaska Native Culture And Arts Development					-----	4,250,000.00	-----	4,250,000.00	-----	-----

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Intelligence Community Management Account</b>											
<b>General Fund Accounts</b>											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	1999-2000	95		0401	-----	30,290,000.00	-----	12,318,511.76	-----	17,971,488.24	
	1999				-----	71,833,000.00	-----	49,473,221.94	-----	22,359,778.06	
	1998-1999				23,540,573.05	-----	-----	16,136,900.39	-----	7,403,672.66	
	1998				20,916,241.08	-----	-----	17,393,856.36	-----	3,522,384.72	
	1997				8,166,058.25	-----	-----	5,406,666.08	-----	2,759,392.17	
	1996				7,810,673.17	-----	-----	3,165,968.83	-----	4,644,704.34	
	1995				6,832,704.24	-----	-----	-1,739,845.59	-----	8,572,549.83	
	1994				9,163,937.19	-----	-----	3,274,979.02	5,888,958.17	-----	
Fund Equities:											
Unobligated Balances (Expired)					-8,291,513.87	-----	-----	-----	-2,984,813.25	-5,306,700.62	
Unobligated Balances (Unexpired)					-3,952,120.05	-----	-----	-----	2,090,189.49	-6,042,309.54	
Accounts Payable					-9,205,542.27	-----	-----	-----	-3,283,169.23	-5,922,373.04	
Undelivered Orders					-54,981,010.79	-----	-----	-----	-5,018,423.97	-49,962,586.82	
Subtotal	95			0401	-0-	102,123,000.00	-----	105,430,258.79	-3,307,258.79	-0-	
Total, Intelligence Community Management Account					-----	102,123,000.00	-----	105,430,258.79	-3,307,258.79	-----	
<b>International Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100	7,176,527.64	44,427,000.00	-----	44,249,304.90	-----	7,354,222.74	
Funds Held Outside The Treasury	No Year				1,500.00	-----	-----	-----	-----	1,500.00	
Accounts Receivable					2,800.00	-----	-----	-----	-737.34	3,537.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,210,734.23	-----	-----	-----	1,366,772.11	-2,577,506.34	
Accounts Payable					-2,838,943.34	-----	-----	-----	-160,158.38	-2,678,784.96	
Undelivered Orders					-3,131,150.07	-----	-----	-----	-1,028,181.29	-2,102,968.78	
Subtotal	34			0100	-0-	44,427,000.00	-----	44,249,304.90	177,695.10	-0-	
Total, International Trade Commission					-----	44,427,000.00	-----	44,249,304.90	177,695.10	-----	
<b>James Madison Memorial Fellowship Foundation</b>											
<b>Trust Fund Accounts</b>											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282	98,873.54	3,017,364.13	-617,870.29	2,134,996.69	-----	363,370.69	
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	38,285.40	-----	-----	-----	-----	38,285.40	
Unrealized Discount On Investments					-45,456.43	-----	-2,129.71	-----	-----	-47,586.14	
Investments In Public Debt Securities					40,194,000.00	-----	620,000.00	-----	-----	40,814,000.00	
Accounts Receivable					38,553.77	-----	-----	-----	4,352.02	34,201.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,848,878.25	-----	-----	-----	804,800.93	<sup>23</sup> -40,653,679.18	
Accounts Payable					-431,067.77	-----	-----	-----	-293,787.69	-137,280.08	
Undelivered Orders					-44,310.26	-----	-----	-----	367,002.18	-411,312.44	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, James Madison Memorial Fellowship Foundation	Subtotal	95		8282	-0-	3,017,364.13		2,134,996.69	882,367.44	-0-	
					-----	3,017,364.13	-----	2,134,996.69	882,367.44	-----	
<b>Japan-United States Friendship Commission</b>											
<b>Trust Fund Accounts</b>											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		8025	147,078.85	27,876,482.02	-26,309,100.55	1,606,000.28	-----	108,460.04	
Unrealized Discount On Investments					-196,657.86	-----	49,792.44	-----	-----	-146,865.42	
Investments In Public Debt Securities					15,741,000.00	-----	26,259,308.11	-----	-----	42,000,308.11	
Accounts Receivable					1,094.13	-----	-----	-----	-315.20	1,409.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,611,409.37	-----	-----	-----	25,480,811.62	<sup>24</sup> 41,092,220.99	
Accounts Payable					-48,310.90	-----	-----	-----	834.54	-49,145.44	
Undelivered Orders					-32,794.85	-----	-----	-----	789,150.78	-821,945.63	
Subtotal	95			8025	-0-	27,876,482.02		1,606,000.28	26,270,481.74	-0-	
Total, Japan-United States Friendship Commission					-----	27,876,482.02	-----	1,606,000.28	26,270,481.74	-----	
<b>JFK Assassination Records Review Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, John F. Kennedy Assassination Records Review Board											
Fund Resources:											
Undisbursed Funds	1998	48		1001	127,656.30	-----	-----	109,369.60	-----	18,286.70	
	1997				140,436.12	-----	-----	-----	-----	140,436.12	
	1996				118,374.08	-----	-----	828.44	-----	117,545.64	
	No Year				162,790.62	-----	-----	108,041.51	-----	54,749.11	
Fund Equities:											
Unobligated Balances (Expired)					-354,384.76	-----	-----	-----	-78,116.30	-276,268.46	
Unobligated Balances (Unexpired)					-28,774.78	-----	-----	-----	25,974.33	-54,749.11	
Accounts Payable					-112,333.03	-----	-----	-----	-112,333.03	-----	
Undelivered Orders					-53,764.55	-----	-----	-----	-53,764.55	-----	
Subtotal	48			1001	-0-	-----	-----	218,239.55	-218,239.55	-0-	
Total, JFK Assassination Records Review Board					-----	-----	-----	218,239.55	-218,239.55	-----	
<b>Legal Services Corporation</b>											
<b>General Fund Accounts</b>											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	1999	20		0501	-----	300,000,000.00	-----	275,267,347.00	-----	24,732,653.00	
	1998				22,815,778.00	-----	-----	22,815,778.00	-----	-----	
	No Year				-----	-----	-----	-436,861.00	-----	436,861.00	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Payment To The Legal Services Corporation, Legal Services Corporation – Continued</b>											
<b>Fund Equities:</b>											
Undelivered Orders						-22,815,778.00	-----	-----		2,353,736.00	-25,169,514.00
Subtotal		20		0501		-0-	300,000,000.00	297,646,264.00	2,353,736.00	-0-	
<b>Total, Legal Services Corporation</b>											
<b>Marine Mammal Commission</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Marine Mammal Commission</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1999-2001	95		2200		-----	37,700.00	-----	-----	37,700.00	
	1999					-----	1,240,000.00	1,031,369.00	-----	208,631.00	
	1998					236,800.10	-----	194,769.21	-----	42,030.89	
	1997					15,730.51	-----	14,400.00	-----	1,330.51	
	1996					8,036.16	-----	250.00	-----	7,786.16	
	1995					9,162.17	-----	2,000.00	-----	7,162.17	
	1994					18.65	-----	-1,500.00	1,518.65	-----	
Accounts Receivable						300.00	-----	-----	-30,196.10	30,496.10	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-7,137.07	-----	-----	-3,008.17	-4,128.90	
Unobligated Balances (Unexpired)						-----	-----	-----	7,343.00	-7,343.00	
Accounts Payable						-57,403.02	-----	-----	52,637.30	-110,040.32	
Undelivered Orders						-205,507.50	-----	-----	8,117.11	-213,624.61	
Subtotal		95		2200		-0-	1,277,700.00	1,241,288.21	36,411.79	-0-	
<b>Total, Marine Mammal Commission</b>											
<b>Merit Systems Protection Board</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Merit Systems Protection Board</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1999-2001	41		0100		-----	66,000.00	65,769.79	-----	230.21	
	1999					-----	25,780,000.00	22,533,742.79	-----	3,246,257.21	
	1998-1999					-----	<sup>25</sup> 19,000.00	18,899.86	-----	100.14	
	1998					3,824,644.24	-----	2,088,574.18	<sup>26</sup> 19,000.00	1,717,070.06	
	1997					448,755.68	-----	197,207.22	-----	251,548.46	
	1996					416,963.76	-----	209,615.74	-----	207,348.02	
	1995					229,813.65	-----	4,465.25	-----	225,348.40	
	1994					57,089.91	-----	-----	57,089.91	-----	
Accounts Receivable						5,365.07	-----	-----	-6,646.93	12,012.00	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-683,211.55	-----	-----	-94,022.95	-589,188.60	
Unobligated Balances (Unexpired)						-----	-----	-----	230.21	-230.21	
Accounts Payable						-1,304,246.16	-----	-----	-307,580.83	-996,665.33	
Undelivered Orders						-2,995,174.60	-----	-----	1,078,655.76	-4,073,830.36	
Subtotal		41		0100		-0-	25,865,000.00	25,118,274.83	746,725.17	-0-	
<b>Total, Merit Systems Protection Board</b>											
<b>Total, Merit Systems Protection Board</b>											

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept	Account Number							Sub No.
		Reg	Tr From							
<b>Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation</b>										
<b>General Fund Accounts</b>										
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment										
Fund Resources:										
Undisbursed Funds	No Year	95	0900	-479.51	-----	-----	-----	-----	-----	7,479.51
Accounts Receivable				479.51	-----	-----	-----	-----	-----	479.51
Subtotal		95	0900	-0-						-0-
Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation										
Fund Resources:										
Undisbursed Funds	No Year	95	0901	-----	4,250,000.00	-----	4,250,000.00	-----	-----	-----
<b>Special Fund Accounts</b>										
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation										
Fund Resources:										
Undisbursed Funds	No Year	95	5415	-----	4,382,113.53	-3,298,968.51	1,043,970.27	-----	-----	39,174.75
Unrealized Discount On Investments				-----	-----	-11,031.49	-----	-----	-----	-11,031.49
Investments In Public Debt Securities				-----	-----	3,310,000.00	-----	-----	-----	3,310,000.00
Accounts Receivable				-----	-----	-----	-----	-----	-----	907.91
Fund Equities:										
Unobligated Balances (Unexpired)				-----	-----	-----	-----	3,113,327.71	-----	27-3,113,327.71
Accounts Payable				-----	-----	-----	-----	95,271.17	-----	-95,271.17
Undelivered Orders				-----	-----	-----	-----	130,452.29	-----	-130,452.29
Subtotal		95	5415	-0-	4,382,113.53	-----	1,043,970.27	3,338,143.26	-----	-0-
<b>Trust Fund Accounts</b>										
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	95	8615	-23,358.70	1,491,066.66	10,463,303.71	1,216,909.73	-----	-----	10,714,101.94
Unrealized Discount On Investments				-74,559.65	-----	-10,816,303.71	-----	-----	-----	-10,890,863.36
Investments In Public Debt Securities				23,727,000.00	-----	353,000.00	-----	-----	-----	24,080,000.00
Fund Equities:										
Unobligated Balances (Unexpired)				-23,418,203.99	-----	-----	-----	80,864.63	-----	-23,499,068.62
Accounts Payable				-40,783.89	-----	-----	-----	231,458.51	-----	-272,242.40
Undelivered Orders				-170,093.77	-----	-----	-----	-38,166.21	-----	-131,927.56
Subtotal		95	8615	-0-	1,491,066.66	-----	1,216,909.73	274,156.93	-----	-0-
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public				-----	-4,250,000.00	-----	-4,250,000.00	-----	-----	-----
Intrabudgetary Transactions				-----	-132,113.53	-----	-132,113.53	-----	-----	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation					-----	5,741,066.66	-----	2,128,766.47	3,612,300.19	-----	
<b>National Archives And Records Administration</b>											
<b>General Fund Accounts</b>											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	88		0300	-----	6,662,000.00	-----	3,458,276.60	-----	3,203,723.40	
	1999				-----	224,181,000.00	-700.00	199,133,566.20	-----	25,046,733.80	
	1998-1999				-----	<sup>28</sup> 336,955.00	-----	336,955.00	-----	-----	
	1998				16,080,071.35	-----	700.60	11,499,846.81	<sup>29</sup> 336,955.00	4,243,970.14	
	1997				3,899,783.59	-----	-----	2,150,004.69	-----	1,749,778.90	
	1996				2,156,326.08	-----	-----	70,973.30	-----	2,085,352.78	
	1995				3,380,125.08	-----	-----	390,250.79	-----	2,989,874.29	
	1994				2,134,422.42	-----	-----	223,299.63	1,911,122.79	-----	
	No Year				3,309,448.90	-----	<sup>30</sup> -5,781,574.14	-5,063,742.93	-----	2,591,617.69	
Funds Held Outside The Treasury	1999				-----	700.00	-----	-----	-----	700.00	
	1998				700.60	-----	-700.60	-----	-----	-----	
Investments In Public Debt Securities					13,779,218.60	-----	630,397.53	-----	-----	14,409,616.13	
Accounts Receivable					8,353,238.97	-----	-----	-----	-876,780.28	9,230,019.25	
Fund Equities:											
Unobligated Balances (Expired)					-4,218,331.14	-----	-----	-----	1,295,601.36	-5,513,932.50	
Unobligated Balances (Unexpired)					-13,364,626.34	-----	-----	-----	1,108,714.11	<sup>31</sup> -14,473,340.45	
Accounts Payable					-11,327,629.00	-----	-----	-----	2,200,507.32	-13,528,136.32	
Undelivered Orders					-24,182,749.11	-----	-----	-----	7,853,228.00	-32,035,977.11	
Subtotal	88			0300	-0-	231,179,955.00	-5,151,176.61	212,199,430.09	13,829,348.30	-0-	
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301	6,347,861.27	10,000,000.00	-----	4,785,532.24	-----	11,562,329.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,481.49	-----	-----	-----	4,021,904.91	-4,061,386.40	
Accounts Payable					-47,347.00	-----	-----	-----	61,887.72	-109,234.72	
Undelivered Orders					-6,261,032.78	-----	-----	-----	1,130,675.13	-7,391,707.91	
Subtotal	88			0301	-0-	10,000,000.00	-----	4,785,532.24	5,214,467.76	-0-	
Archives Facilities And Presidential Libraries, Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302	25,055,548.79	11,325,000.00	-----	6,286,505.94	-----	30,094,042.85	
Accounts Receivable					118,933.75	-----	-----	-----	117,472.08	1,461.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,762,124.94	-----	-----	-----	2,777,550.36	-20,539,675.30	
Accounts Payable					-303,495.06	-----	-----	-----	248,832.41	-552,327.47	
Undelivered Orders					-7,108,862.54	-----	-----	-----	1,894,639.21	-9,003,501.75	
Subtotal	88			0302	-0-	11,325,000.00	-----	6,286,505.94	5,038,494.06	-0-	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127	61,856.32	1,248,484.98	275,306.73	1,478,953.95	-----	106,694.08	
Unrealized Discount On Investments					-3,061.91	-----	-72,709.92	-----	-----	-75,771.83	
Funds Held Outside The Treasury	No Year				4,688,706.79	-----	17,403.19	-----	-----	4,706,109.98	
Investments In Public Debt Securities					2,634,000.00	-----	-220,000.00	-----	-----	2,414,000.00	
Accounts Receivable					45,078.60	-----	-----	-----	12,895.48	32,183.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,731,380.36	-----	-----	-----	339,763.97	-7,071,144.33	
Accounts Payable					-421,582.30	-----	-----	-----	-386,297.69	-35,284.61	
Undelivered Orders					-273,617.14	-----	-----	-----	-196,830.73	-76,786.41	
Subtotal	88			8127	-0-	1,248,484.98	-----	1,478,953.95	-230,468.97	-0-	
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436	1,289,799.61	-----	-214,767.51	513,019.25	-----	562,012.85	
Unrealized Discount On Investments					-27,640.83	-----	-416,232.49	-----	-----	-443,873.32	
Investments In Public Debt Securities					13,944,000.00	-----	631,000.00	-----	-----	14,575,000.00	
Accounts Receivable					851,347.21	-----	-----	-----	191,772.62	659,574.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,664,176.53	-----	-----	-----	-1,134,443.35	<sup>32</sup> -11,529,733.18	
Accounts Payable					-1,567,759.71	-----	-----	-----	-153,967.69	-1,413,792.02	
Undelivered Orders					-1,825,569.75	-----	-----	-----	583,619.17	-2,409,188.92	
Subtotal	88			8436	-0-	-----	-----	513,019.25	-513,019.25	-0-	
Total, National Archives And Records Administration					-----	253,753,439.98	-5,151,176.61	225,263,441.47	23,338,821.90	-----	
<b>National Bankruptcy Review Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Bankruptcy Review Commission											
Fund Resources:											
Undisbursed Funds	1997 No Year	48		1090	1,000.00	-----	-----	1,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					142,021.98	-----	-----	139,650.90	-----	2,371.08	
Unobligated Balances (Unexpired)					-1,000.00	-----	-----	-----	-1,000.00	-----	
Accounts Payable					-22,162.13	-----	-----	-----	-19,791.05	-2,371.08	
Undelivered Orders					-16,615.74	-----	-----	-----	-16,615.74	-----	
Subtotal	48			1090	-103,244.11	-----	-----	-----	-103,244.11	-----	
Total, National Bankruptcy Review Commission					-0-	-----	-----	140,650.90	-140,650.90	-0-	
					-----	-----	-----	140,650.90	-140,650.90	-----	

Footnotes At End Of Chapter



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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>National Capital Planning Commission</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, National Capital Planning Commission										
Fund Resources:										
Undisbursed Funds	1999-2001	95		2500	-----	381,000.00	-----	24,729.64	-----	356,270.36
	1999				-----	5,937,000.00	-----	5,028,209.92	-----	908,790.08
	1998				515,983.20	-----	-----	264,492.85	-----	251,490.35
	1997				6,322.33	-----	-----	-----	-----	6,322.33
	1996				542.93	-----	-----	-----	-----	542.93
	1995				6,484.02	-----	-----	5,544.83	-----	939.19
	1994				618.91	-----	-----	-----	618.91	-----
	No Year				246,787.00	-----	-----	-1,599,184.22	-----	1,845,971.22
Fund Equities:										
Unobligated Balances (Unexpired)					-44,608.00	-----	-----	-----	-20,854.72	-23,753.28
Accounts Payable					-732,130.39	-----	-----	-----	2,614,442.79	-3,346,573.18
	Subtotal	95		2500	-0-	6,318,000.00	-----	3,723,793.02	2,594,206.98	-0-
Total, National Capital Planning Commission					-----	6,318,000.00	-----	3,723,793.02	2,594,206.98	-----
<b>National Commission On Libraries And Information Science</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, National Commission On Libraries And Information Science										
Fund Resources:										
Undisbursed Funds	1999	95		2700	-----	1,000,000.00	-----	436,980.05	-----	563,019.95
	1998				817,630.46	-----	-----	110,236.37	-----	707,394.09
	1997				54,278.06	-----	-----	-2,156.65	-----	56,434.71
	1996				54,438.79	-----	-----	-29,539.10	-----	83,977.89
	1995				17,842.11	-----	-----	-3,887.98	-----	21,730.09
	1994				17,733.09	-----	-----	-----	17,733.09	-----
Accounts Receivable					29,157.49	-----	-----	-----	29,157.49	-----
Fund Equities:										
Unobligated Balances (Expired)					-68,020.93	-----	-----	-----	-25,132.40	-42,888.53
Accounts Payable					-183,144.77	-----	-----	-----	-71,703.43	-111,441.34
Undelivered Orders					-739,914.30	-----	-----	-----	538,312.56	-1,278,226.86
	Subtotal	95		2700	-0-	1,000,000.00	-----	511,632.69	488,367.31	-0-
<b>Trust Fund Accounts</b>										
Contributions, National Commission On Libraries And Information Science										
Fund Resources:										
Undisbursed Funds	No Year	95		8078	1,753.21	12,300.00	-----	4,979.57	-----	9,073.64
Fund Equities:										
Unobligated Balances (Unexpired)					-1,200.13	-----	-----	-----	6,189.87	-7,390.00
Accounts Payable					-319.14	-----	-----	-----	-194.86	-124.28
Undelivered Orders					-233.94	-----	-----	-----	1,325.42	-1,559.36
	Subtotal	95		8078	-0-	12,300.00	-----	4,979.57	7,320.43	-0-

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, National Commission On Libraries And Information Science					-----	1,012,300.00	-----	516,612.26	495,687.74	-----	
<b>National Council On Disability</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Council On Disability Fund Resources:											
Undisbursed Funds	1999	95		3500	-----	2,344,000.00	-----	1,631,831.08	-----	712,168.92	
	1998				393,396.18	-----	-----	347,950.38	-----	45,445.80	
	1997				267.92	-----	-----	-350.00	-----	617.92	
	1996				12,230.66	-----	-----	-----	-----	12,230.66	
	1995				9,006.47	-----	-----	-----	-----	9,006.47	
	1994				140,119.04	-----	-----	-----	140,119.04	-----	
Accounts Receivable					-9.25	-----	-----	-----	-109.25	100.00	
Fund Equities:											
Unobligated Balances (Expired)					-172,096.68	-----	-----	-----	-74,306.34	-97,790.34	
Accounts Payable					-175,533.17	-----	-----	-----	-75,441.12	-100,092.05	
Undelivered Orders					-207,381.17	-----	-----	-----	374,306.21	-581,687.38	
Subtotal	95			3500	-0-	2,344,000.00	-----	1,979,431.46	364,568.54	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Council On Disability Fund Resources:											
Undisbursed Funds	No Year	95		8077	260,936.64	16,284.75	-----	102,724.35	-----	174,497.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-258,179.64	-----	-----	-----	-152,130.38	-106,049.26	
Accounts Payable					-1,272.00	-----	-----	-----	58,728.00	-60,000.00	
Undelivered Orders					-1,485.00	-----	-----	-----	6,962.78	-8,447.78	
Subtotal	95			8077	-0-	16,284.75	-----	102,724.35	-86,439.60	-0-	
Total, National Council On Disability					-----	2,360,284.75	-----	2,082,155.81	278,128.94	-----	
<b>National Credit Union Administration</b>											
<b>Public Enterprise Funds</b>											
Operating Fund, National Credit Union Administration Fund Resources:											
Undisbursed Funds	No Year	25		4056	-371,030.27	-----	-1,601,000.00	-1,976,935.84	-----	4,905.57	
Funds Held Outside The Treasury	No Year				3,200.00	-----	-----	-----	-----	3,200.00	
Investments In Public Debt Securities					26,476,000.00	-----	1,601,000.00	-----	-----	28,077,000.00	
Accounts Receivable					1,068,515.59	-----	-----	-----	66,940.85	1,001,574.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,724,508.43	-----	-----	-----	-497,955.17	<sup>33</sup> -2,226,553.26	
Accounts Payable					-24,452,176.89	-----	-----	-----	2,407,950.16	-26,860,127.05	
Subtotal	25			4056	-0-	-----	-----	-1,976,935.84	1,976,935.84	-0-	
National Credit Union Share Insurance Fund Fund Resources:											
Undisbursed Funds	No Year	25		4468	5,528.25	-----	-258,882,937.50	-258,882,886.17	-----	5,476.92	
Unrealized Discount On Investments					-15,960,937.50	-----	9,085,937.50	-----	-----	-6,875,000.00	
Investments In Public Debt Securities					3,878,278,000.00	-----	249,797,000.00	-----	-----	4,128,075,000.00	
Accounts Receivable					43,528,594.26	-----	-----	-----	-82,304,067.84	125,832,662.10	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
National Credit Union Share Insurance Fund – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-3,818,476,602.99	-----	-----	-----	343,280,013.10	-4,161,756,616.09		
Accounts Payable				-87,374,582.02	-----	-----	-----	-2,093,059.09	-85,281,522.93		
Subtotal	25		4468	-0-			-258,882,886.17	258,882,886.17	-0-		
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25	4470	-----	2,000,000.00	-----	2,000,000.00	-----	-----		
Community Development Credit Union Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25	4472	175,523.02	-----	-1,881,955.59	-2,124,858.28	-----	418,425.71		
Unrealized Discount On Investments				-2,666.25	-----	-18,044.41	-----	-----	-20,710.66		
Investments In Public Debt Securities				900,000.00	-----	1,900,000.00	-----	-----	2,800,000.00		
Accounts Receivable				50,376.33	-----	-----	-----	-1,283.38	51,659.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-973,503.94	-----	-----	-----	2,084,109.70	-3,057,613.64		
Accounts Payable				-149,729.16	-----	-----	-----	42,031.96	-191,761.12		
Subtotal	25		4472	-0-			-2,124,858.28	2,124,858.28	-0-		
Total, National Credit Union Administration				-----	2,000,000.00	-----	-260,984,680.29	262,984,680.29	-----		
<b>National Education Goals Panel</b>											
<b>General Fund Accounts</b>											
Expenses, National Education Goals Panel											
Fund Resources:											
Undisbursed Funds	1999	95	2650	-----	2,100,000.00	-----	1,241,339.02	-----	858,660.98		
	1998			1,279,648.18	-----	-----	682,534.04	-----	597,114.14		
	1997			155,613.87	-----	-----	61,945.70	-----	93,668.17		
	1996			13,594.15	-----	-----	4,793.28	-----	8,800.87		
	1994-1995			364,754.34	-----	-----	448.00	-----	364,306.34		
Fund Equities:											
Unobligated Balances (Expired)				-346,824.25	-----	-----	-----	24,587.64	-371,411.89		
Accounts Payable				-279,662.21	-----	-----	-----	-141,474.00	-138,188.21		
Undelivered Orders				-1,187,124.08	-----	-----	-----	225,826.32	-1,412,950.40		
Subtotal	95		2650	-0-	2,100,000.00	-----	1,991,060.04	108,939.96	-0-		
Total, National Education Goals Panel				-----	2,100,000.00	-----	1,991,060.04	108,939.96	-----		
<b>National Endowment For The Arts</b>											
<b>General Fund Accounts</b>											
Grants And Administration, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	1996-1997	59	0100	10,834,602.54	-----	-----	6,260,897.26	-----	4,573,705.28		
	1995-1996			4,871,650.48	-----	-----	2,038,043.12	-----	2,833,607.36		
	1994-1995			1,335,920.02	-----	-----	650,720.00	-----	685,200.02		
	1994			1,941,870.28	-----	-----	1,231,298.39	710,571.89	-----		
	1993-1994			1,304,968.00	-----	-----	745,066.00	559,902.00	-----		
	No Year			96,800,111.37	97,966,000.00	-5,000.00	92,288,760.74	-----	102,472,350.63		
Funds Held Outside The Treasury	No Year			-2,500.00	-----	5,000.00	-----	-----	2,500.00		
Accounts Receivable				24,499.33	-----	-----	-----	1,799.90	22,699.43		

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)				-934,237.34	-----	-----	-----	-320,035.02	-614,202.32		
Unobligated Balances (Unexpired)				-4,154,139.64	-----	-----	-----	-1,322,346.50	-2,831,793.14		
Accounts Payable				-520,408.57	-----	-----	-----	138,057.53	-658,466.10		
Undelivered Orders				-111,502,336.47	-----	-----	-----	-5,016,735.31	-106,485,601.16		
Subtotal		59		-0-	97,966,000.00	-----	103,214,785.51	-5,248,785.51	-0-		
<b>Arts And Artifacts Indemnity Fund, National Endowment For The Arts</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	59		280,484.00	-----	-----	-----	-----	280,484.00		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				-280,484.00	-----	-----	-----	-----	-280,484.00		
Subtotal		59		-0-	-----	-----	-----	-----	-0-		
<b>Trust Fund Accounts</b>											
<b>Gifts And Donations, National Endowment For The Arts</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	59		352,234.40	751,056.99	-1,497.08	639,091.79	-----	462,702.52		
Unrealized Discount On Investments				-2,598.63	-----	-502.92	-----	-----	-3,101.55		
Investments In Public Debt Securities				151,000.00	-----	2,000.00	-----	-----	153,000.00		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				-232,155.09	-----	-----	-----	93,683.93	-325,839.02		
Accounts Payable				-----	-----	-----	-----	2,608.73	-2,608.73		
Undelivered Orders				-268,480.68	-----	-----	-----	15,672.54	-284,153.22		
Subtotal		59		-0-	751,056.99	-----	639,091.79	111,965.20	-0-		
<b>Total, National Endowment For The Arts</b>				-----	98,717,056.99	-----	103,853,877.30	-5,136,820.31	-----		
<b>National Endowment For The Humanities</b>											
<b>General Fund Accounts</b>											
<b>Grants And Administration, National Endowment For The Humanities</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1996-1997	59		7,956,694.59	-----	-----	5,218,883.62	-----	2,737,810.97		
	1995-1996			3,476,195.54	-----	-----	1,505,480.92	-----	1,970,714.62		
	1994-1995			974,575.55	-----	-----	811,953.66	-----	162,621.89		
	1994			1,508,906.72	-----	-----	246,565.82	1,262,340.90	-----		
	1993-1994			507,772.40	-----	-----	215,096.27	292,676.13	-----		
	No Year			85,137,330.30	110,700,000.00	-----	105,114,453.05	-----	90,722,877.25		
<b>Funds Held Outside The Treasury</b>				2,000.00	-----	-----	-----	-----	2,000.00		
<b>Accounts Receivable</b>	No Year			4,755.47	-----	-----	-----	-59,011.27	63,766.74		
<b>Fund Equities:</b>											
Unobligated Balances (Expired)				-3,141,900.44	-----	-----	-----	-1,340,901.62	-1,800,998.82		
Unobligated Balances (Unexpired)				-2,925,218.33	-----	-----	-----	972,964.36	-3,898,182.69		
Accounts Payable				-587,705.08	-----	-----	-----	89,869.12	-677,574.20		
Undelivered Orders				-92,913,406.72	-----	-----	-----	-3,630,370.96	-89,283,035.76		
Subtotal		59		-0-	110,700,000.00	-----	113,112,433.34	-2,412,433.34	-0-		

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050	37,756.51	898,448.12	-808,459.97	112,044.29	-----	15,700.37	
Unrealized Discount On Investments					-----	-----	-14,540.03	-----	-----	-14,540.03	
Investments In Public Debt Securities					-----	-----	823,000.00	-----	-----	823,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,005.67	-----	-----	-----	778,634.76	<sup>34</sup> -803,640.43	
Accounts Payable					-----	-----	-----	-----	30.00	-30.00	
Undelivered Orders					-12,750.84	-----	-----	-----	7,739.07	-20,489.91	
Subtotal		59		8050	-0-	898,448.12	-----	112,044.29	786,403.83	-0-	
Total, National Endowment For The Humanities					-----	111,598,448.12	-----	113,224,477.63	-1,626,029.51	-----	
<b>Institute Of Museum And Library Services</b>											
<b>General Fund Accounts</b>											
Grants And Administration, Office Of Museum Services, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	1996-1997	59		0300	719,382.18	-----	-----	471,123.16	-----	248,259.02	
	1995				139,523.76	-----	-----	28,763.62	-----	110,760.14	
	1994				218,072.25	-----	-----	27,216.12	190,856.13	-----	
	No Year				31,190,164.28	23,405,000.00	-----	21,279,272.20	-----	33,315,892.08	
Accounts Receivable					11,469.54	-----	-----	-----	-31,067.96	42,537.50	
Fund Equities:											
Unobligated Balances (Expired)					-260,494.70	-----	-----	-----	-50,264.00	-210,230.70	
Unobligated Balances (Unexpired)					-845,926.82	-----	-----	-----	-325,683.53	-520,243.29	
Accounts Payable					-55,245.52	-----	-----	-----	22,628.28	-77,873.80	
Undelivered Orders					-31,116,944.97	-----	-----	-----	1,792,155.98	-32,909,100.95	
Subtotal		59		0300	-0-	23,405,000.00	-----	21,806,375.10	1,598,624.90	-0-	
Grants And Administration, Office Of Library Services, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	1999	59		0301	-----	156,175,000.00	-----	23,224,348.93	-----	132,950,651.07	
	1998				120,399,264.35	-----	-----	95,402,035.83	-----	24,997,228.52	
	1997				32,791.29	-----	-----	-----	-----	32,791.29	
	No Year				34,226,498.95	10,000,000.00	40,343.92	15,384,772.45	-----	28,882,070.42	
Accounts Receivable					324.00	-----	-----	-----	324.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,622.54	-----	-----	-----	15,507.30	-18,129.84	
Unobligated Balances (Unexpired)					-6,115,658.52	-----	-----	-----	-1,206,914.26	-4,908,744.26	
Accounts Payable					-57,626.72	-----	-----	-----	55,438.67	-113,065.39	
Undelivered Orders					-148,482,970.81	-----	-----	-----	33,339,831.00	-181,822,801.81	
Subtotal		59		0301	-0-	166,175,000.00	40,343.92	134,011,157.21	32,204,186.71	-0-	
Libraries, Department Of Education											
Fund Resources:											
Undisbursed Funds	1997	91		0104	14,063,686.26	-----	-----	12,482,251.91	-----	1,581,434.35	
	1996				2,093,468.59	-----	-----	447,380.02	-----	1,646,088.57	
	1995				3,312,613.59	-----	-----	-5,366,434.30	-----	8,679,047.89	
	1994				2,007,787.98	-----	-----	-12,880.52	2,020,668.50	-----	
	No Year				118,294.58	-----	-40,343.92	77,950.66	-----	-----	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Expired) Undelivered Orders				-4,579,397.31 -17,016,453.69 -0-	----- ----- -----	----- ----- -40,343.92	----- ----- 7,628,267.77	-1,927,708.12 -7,761,572.07 -7,668,611.69	-2,651,689.19 -9,254,881.62 -0-		
<b>Trust Fund Accounts</b>	Subtotal	91		0104							
Gifts And Donations, Institute Of Museum Services Fund Resources: Undisbursed Funds	No Year	59		8080			5,333.45	-----	3,923.93		
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders							----- ----- -----	-2,901.95 -2,431.50 -5,333.45	-940.84 -2,983.09 -0-		
Subtotal		59		8080			5,333.45	-5,333.45	-0-		
Total, Institute Of Museum And Library Services					-----	189,580,000.00	-----	163,451,133.53	26,128,866.47		
<b>National Labor Relations Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Labor Relations Board Fund Resources: Undisbursed Funds	1999-2001	63		0100		348,000.00	89,660.23	-----	258,339.77		
	1999					184,230,000.00	171,171,916.97	-----	13,058,083.03		
	1998					10,495,050.02	9,794,231.58	-----	700,818.44		
	1997					1,458,636.02	814,363.30	-----	644,272.72		
	1996					1,214,911.23	84,539.90	-----	1,130,371.33		
	1995					1,242,046.17	108,116.67	-----	1,133,929.50		
	1994					1,148,590.04	19,857.54	1,128,732.50	-----		
Accounts Receivable						37,670.82	-----	-11,725.22	49,396.04		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						----- ----- ----- ----- -----	----- ----- ----- ----- -----	-353,437.35 176,940.81 1,304,583.58 250,219.49 -----	-3,228,280.71 -176,940.81 -8,414,987.64 -5,155,001.67 -0-		
Subtotal		63		0100		-4,904,782.18 -0-	----- 184,578,000.00	----- 182,082,686.19	----- 2,495,313.81	----- -0-	
Total, National Labor Relations Board					-----	184,578,000.00	-----	182,082,686.19	2,495,313.81		
<b>National Mediation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Mediation Board Fund Resources: Undisbursed Funds	1999	95		2400		8,392,000.00	7,007,286.57	-----	1,384,713.43		
	1998					1,689,831.80	1,310,765.13	-----	379,066.67		
	1997					406,579.82	170,007.57	-----	236,572.25		
	1996					150,871.72	21,963.34	-----	128,908.38		
	1995					497,482.00	2,086.71	-----	495,395.29		
	1994					657,409.04	-----	657,409.04	-----		
Fund Equities: Unobligated Balances (Expired) Accounts Payable						----- ----- -----	----- ----- -----	-476,082.79 ----- -209,237.71	-1,259,607.99 ----- -808,336.23		
						-1,735,690.78 -1,017,573.94	----- -----	----- -----	----- -----		

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, National Mediation Board – Continued											
Fund Equities – Continued:											
Undelivered Orders						-648,909.66	-----	-----	-----	-92,197.86	-556,711.80
Subtotal		95		2400		-0-	8,392,000.00		8,512,109.32	-120,109.32	-0-
Total, National Mediation Board						-----	8,392,000.00	-----	8,512,109.32	-120,109.32	-----
<b>National Transportation Safety Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds		1999	95	0310		-----	55,688,000.00	-----	51,239,752.97	-----	4,448,247.03
		1998				8,298,845.28	-----	-----	6,072,510.60	-----	2,226,334.68
		1997				19,447,567.94	-----	-----	2,242,006.98	-----	17,205,560.96
		1996				189,847.59	-----	-----	9,964.89	-----	179,882.70
		1995				91,648.88	-----	-----	-----	-----	91,648.88
		1994				180,264.70	-----	-----	110,000.00	70,264.70	-----
		No Year				3,648,397.94	-----	-----	581,981.95	-----	3,066,415.99
Accounts Receivable						351,251.05	-----	-----	-----	-24,042.00	375,293.05
Fund Equities:											
Unobligated Balances (Expired)						-428,386.61	-----	-----	-----	-180,264.70	-248,121.91
Unobligated Balances (Unexpired)						-3,316,450.56	-----	-----	-----	-1,787,319.61	-1,529,130.95
Accounts Payable						-1,722,726.38	-----	-----	-----	1,395,232.22	-3,117,958.60
Undelivered Orders						-26,740,259.83	-----	-----	-----	-4,042,088.00	-22,698,171.83
Subtotal		95		0310		-0-	55,688,000.00		60,256,217.39	-4,568,217.39	-0-
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds		1997	95	0311		-21,074.70	-----	-----	127,566.00	-----	7,148,640.70
		No Year				1,173,533.97	1,000,000.00	-----	49,842.54	-----	2,123,691.43
Accounts Receivable						207,830.79	-----	-----	-----	-177,408.54	385,239.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	1,000,000.00	-2,000,000.00
Undelivered Orders						-360,290.06	-----	-----	-----	-----	-360,290.06
Subtotal		95		0311		-0-	1,000,000.00		177,408.54	822,591.46	-0-
<b>Trust Fund Accounts</b>											
Donations, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds		No Year	95	8969		101.51	-----	-----	-----	-----	101.51
Fund Equities:											
Unobligated Balances (Unexpired)						-101.51	-----	-----	-----	-----	-101.51
Subtotal		95		8969		-0-	-----	-----	-----	-----	-0-
Total, National Transportation Safety Board						-----	56,688,000.00	-----	60,433,625.93	-3,745,625.93	-----

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Neighborhood Reinvestment Corporation</b>											
<b>General Fund Accounts</b>											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources:											
Undisbursed Funds	1999	95		1350	-----	90,000,000.00	-----	90,000,000.00	-----	-----	
Total, Neighborhood Reinvestment Corporation					-----	90,000,000.00	-----	90,000,000.00	-----	-----	
<b>Nuclear Regulatory Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	No Year	31		0200	150,135,187.01	464,024,000.00	-----	473,911,281.97	-----	140,247,905.04	
Funds Held Outside The Treasury	No Year				50,000.00	-----	-----	-----	-----	50,000.00	
Accounts Receivable					2,816,528.79	-----	-----	2,478,492.16	-----	338,036.63	
Unfilled Customer Orders					6,354,210.83	-----	-----	3,905,880.55	-----	2,448,330.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,619,350.41	-----	-----	605,627.08	-----	-29,224,977.49	
Accounts Payable					-46,504,131.16	-----	-----	-1,133,696.77	-----	-45,370,434.39	
Undelivered Orders					-84,232,445.06	-----	-----	-15,743,584.99	-----	-68,488,860.07	
Subtotal	Subtotal	31		0200	-0-	464,024,000.00	-----	473,911,281.97	-----	-9,887,281.97	
Office Of Inspector General, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	No Year	31		0300	2,587,205.47	4,800,000.00	-----	5,005,476.87	-----	2,381,728.60	
Accounts Receivable					34,631.92	-----	-----	34,631.92	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,201,883.66	-----	-----	-10,807.41	-----	-1,191,076.25	
Accounts Payable					-235,910.02	-----	-----	46,831.91	-----	-282,741.93	
Undelivered Orders					-1,184,043.71	-----	-----	-276,133.29	-----	-907,910.42	
Subtotal	Subtotal	31		0300	-0-	4,800,000.00	-----	5,005,476.87	-----	-205,476.87	
<b>Special Fund Accounts</b>											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	No Year	31		5280	200.00	-200.00	-----	-----	-----	-----	
Accounts Receivable					32,905,221.57	-----	-----	32,905,221.57	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-200.00	-----	-----	-200.00	-----	-----	
Accounts Payable					-32,905,221.57	-----	-----	-32,905,221.57	-----	-----	
Subtotal	Subtotal	31		5280	-0-	-200.00	-----	-200.00	-----	-0-	
<b>Deductions For Offsetting Receipts</b>											
Offsetting Governmental Receipts					-----	-442,254,645.09	-----	-442,254,645.09	-----	-----	
Total, Nuclear Regulatory Commission					-----	26,569,154.91	-----	36,662,113.75	-----	-10,092,958.84	

Footnotes At End Of Chapter



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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Nuclear Waste Technical Review Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500	228,206.71	2,600,000.00	-----	2,427,267.33	-----	400,939.38	
Accounts Receivable					3,582.65	-----	-----	-----	233.90	3,348.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,538.98	-----	-----	-----	32,366.67	-91,905.65	
Accounts Payable					-115,522.25	-----	-----	-----	7,731.35	-123,253.60	
Undelivered Orders					-56,728.13	-----	-----	-----	132,400.75	-189,128.88	
Subtotal		48		0500	-0-	2,600,000.00	-----	2,427,267.33	172,732.67	-0-	
Total, Nuclear Waste Technical Review Board					-----	2,600,000.00	-----	2,427,267.33	172,732.67	-----	
<b>Occupational Safety And Health Review Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	1999	95		2100	-----	8,092,000.00	-1,500.00	6,785,239.02	-----	1,305,260.98	
	1998				1,724,108.30	-----	1,500.00	1,233,074.39	-----	492,533.91	
	1997				284,712.69	-----	-----	25,782.73	-----	258,929.96	
	1996				470,227.82	-----	-----	3,995.80	-----	466,232.02	
	1995				57,353.18	-----	-----	-4,385.00	-----	61,738.18	
	1994				4,040.55	-----	-----	-----	4,040.55	-----	
Funds Held Outside The Treasury	1999				-----	-----	1,500.00	-----	-----	1,500.00	
	1998				1,500.00	-----	-1,500.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-4,000.00	4,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-787,189.75	-----	-----	-----	266,287.47	-1,053,477.22	
Accounts Payable					-801,812.51	-----	-----	-----	-134,499.78	-667,312.73	
Undelivered Orders					-952,940.28	-----	-----	-----	-83,535.18	-869,405.10	
Subtotal		95		2100	-0-	8,092,000.00	-----	8,043,706.94	48,293.06	-0-	
Total, Occupational Safety And Health Review Commission					-----	8,092,000.00	-----	8,043,706.94	48,293.06	-----	
<b>Office Of Government Ethics</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	1999	95		1100	-----	8,484,000.00	-1,500.00	7,333,932.98	-----	1,148,567.02	
	1998-1999				-----	35137,125.00	-----	13,998.24	-----	123,126.76	
	1998				1,145,958.84	-----	1,500.00	751,891.47	36137,125.00	258,442.37	
	1997-1998				175,359.27	-----	-----	150,819.27	-----	24,540.00	
	1997				483,316.53	-----	-----	23,005.21	-----	460,311.32	
	1996-1997				8,028.39	-----	-----	-----	-----	8,028.39	
	1996				185,289.92	-----	-----	-----	-----	185,289.92	
	1995-1996				12,020.66	-----	-----	-----	-----	12,020.66	
	1995				357,774.73	-----	-----	-----	-----	357,774.73	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	1994-1995				161,155.44	-----	375.48	-----	160,779.96		
Funds Held Outside The Treasury	1994				533,839.59	-----	-----	533,839.59	-----		
	1999				1,500.00	-----	1,500.00	-----	1,500.00		
	1998				1,500.00	-----	-1,500.00	-----	-----		
Accounts Receivable					62,000.50	-----	-----	38,101.10	23,899.40		
Fund Equities:											
Unobligated Balances (Expired)					-1,808,370.70	-----	-----	-283,345.11	-1,525,025.59		
Accounts Payable					-379,928.20	-----	-----	-49,232.21	-330,695.99		
Undelivered Orders					-937,944.97	-----	-----	-29,386.02	-908,558.95		
Subtotal	95		1100		-0-	8,621,125.00	8,274,022.65	347,102.35	-0-		
Total, Office Of Government Ethics					-----	8,621,125.00	-----	8,274,022.65	-----		
<b>Office Of Navajo And Hopi Indian Relocation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1100	23,596,895.15	13,000,000.00	-----	20,974,359.72	15,622,535.43		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,216,063.18	-----	-----	-9,931,713.72	-7,284,349.46		
Accounts Payable					-333,081.58	-----	-----	23,021.72	-356,103.30		
Undelivered Orders					-6,047,750.39	-----	-----	1,934,332.28	-7,982,082.67		
Subtotal	48		1100		-0-	13,000,000.00	20,974,359.72	-7,974,359.72	-0-		
Total, Office Of Navajo And Hopi Indian Relocation					-----	13,000,000.00	-----	20,974,359.72	-7,974,359.72		
<b>Office Of Special Counsel</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	1999-2001	62		0100	-----	100,000.00	-----	99,930.00	70.00		
	1999				-----	8,712,000.00	-----	8,118,249.75	593,750.25		
	1998				457,158.93	-----	3,500.00	428,817.93	31,841.00		
	1997-1998				28,154.00	-----	-----	26,636.33	1,517.67		
	1997				249,689.00	-----	-----	11,964.17	237,724.83		
	1996				1,682.33	-----	-----	-5,842.46	7,524.79		
	1995				1,707.03	-----	-----	210.00	1,497.03		
	1994-1995				1,070.00	-----	-----	-----	1,070.00		
	1994				3,490.88	-----	-----	3,490.88	-----		
	1998				3,500.00	-----	-3,500.00	-----	-----		
Funds Held Outside The Treasury					3,500.00	-----	-----	3,500.00	-----		
Accounts Receivable					3,500.00	-----	-----	3,500.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-76,123.42	-----	-----	68,327.20	-144,450.62		
Unobligated Balances (Unexpired)					-----	-----	-----	70.00	-70.00		
Accounts Payable					-607,222.06	-----	-----	108,919.03	-716,141.09		
Undelivered Orders					-66,606.69	-----	-----	-52,272.83	-14,333.86		
Subtotal	62		0100		-0-	8,812,000.00	8,679,965.72	132,034.28	-0-		
Total, Office Of Special Counsel					-----	8,812,000.00	-----	8,679,965.72	132,034.28		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of The Nuclear Waste Negotiator</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700		-6,540.38	-----	-----	-----	7-6,540.38	
Accounts Receivable						13,305.60	-----	-----	4,450.72	8,854.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,765.22	-----	-----	-4,450.72	-2,314.50	
Subtotal		48		0700		-0-	-----	-----	-----	-0-	
Total, Office Of The Nuclear Waste Negotiator											
<b>Oklahoma City National Memorial Trust</b>											
<b>Public Enterprise Funds</b>											
Oklahoma City National Memorial Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4333		-----	1,699,707.09	1,696,058.75	-----	3,648.34	
Unrealized Discount On Investments						-----	-29,707.09	-----	-----	-29,707.09	
Investments In Public Debt Securities						-----	3,330,000.00	-----	-----	3,330,000.00	
Accounts Receivable						-----	-----	-----	-37,638.05	37,638.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	94,592.43	37-94,592.43	
Undelivered Orders						-----	-----	-----	3,246,986.87	-3,246,986.87	
Subtotal		95		4333		-0-	5,000,000.00	1,696,058.75	3,303,941.25	-0-	
Total, Oklahoma City National Memorial Trust											
<b>Other Commissions And Boards</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Delaware River Basin Commission											
Fund Resources:											
Undisbursed Funds	1996	46		0100		23,438.80	-----	-----	23,438.80	-----	
	1995					51,761.58	-----	-----	51,761.58	-----	
	1994					82,667.09	-----	5,000.00	77,667.09	-----	
Fund Equities:											
Unobligated Balances (Expired)						-157,867.47	-----	-----	-157,867.47	-----	
Subtotal		46		0100		-0-	-----	5,000.00	-5,000.00	-0-	
Salaries And Expenses, Susquehanna River Basin Commission											
Fund Resources:											
Undisbursed Funds	1996	46		0500		135.32	-----	-----	135.32	-----	
	1995					39,386.01	-----	-----	39,386.01	-----	
	1994					88,870.96	-----	-----	88,870.96	-----	
Fund Equities:											
Unobligated Balances (Expired)						-128,392.29	-----	-----	-128,392.29	-----	
Subtotal		46		0500		-0-	-----	-----	-----	-0-	
Salaries And Expenses, National Commission On Severely Distressed Public Housing											
Fund Resources:											
Undisbursed Funds	No Year	48		0020		252,640.79	-----	-----	252,640.79	-----	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	48		0020	-252,640.79 -0-	-----	-----	-----	-252,640.79	----- -0-	
Salaries And Expenses, National Commission On American Indian, Alaska Native, And Native Hawaiian Housing											
Fund Resources: Undisbursed Funds	No Year	48		0030	37,306.89	-----	-----	-----	37,306.89	-----	
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	48		0030	-37,306.89 -0-	-----	-----	-----	-37,306.89	----- -0-	
Salaries And Expenses, Commission On Agricultural Workers											
Fund Resources: Undisbursed Funds	No Year	48		0057	18,602.37	-----	-----	-----	18,602.37	-----	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	48		0057	-15,733.63 -2,868.74 -0-	-----	-----	-----	-15,733.63 -2,868.74	----- ----- -0-	
Salaries And Expenses, National Commission On Responsibilities For Financing Postsecondary Education											
Fund Resources: Undisbursed Funds	No Year	48		0400	155.90	-----	-----	-----	155.90	-----	
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	48		0400	-155.90 -0-	-----	-----	-----	-155.90	----- -0-	
Salaries And Expenses, National Commission On Financial Institution Reform, Recovery, And Enforcement											
Fund Resources: Undisbursed Funds	No Year	48		0960	13,338.08	-----	-----	-----	13,338.08	-----	
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	48		0960	-13,338.08 -0-	-----	-----	-----	-13,338.08	----- -0-	
Thomas Jefferson Commemoration Commission											
Fund Resources: Undisbursed Funds	No Year	48		0961	10,111.11	-----	-----	-----	10,111.11	-----	
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	48		0961	-10,111.11 -0-	-----	-----	-----	-10,111.11	----- -0-	
Interagency Council On The Homeless											
Fund Resources: Undisbursed Funds Accounts Receivable	No Year	48		1300	58,310.38 300.00	-----	-----	-----	-----	58,310.38 300.00	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	48		1300	-58,310.38 -300.00 -0-	-----	-----	-----	-----	-58,310.38 -300.00 -0-	
Salaries & Expenses, International Cultural And Trade Center Commission											
Fund Resources: Undisbursed Funds	No Year	48		1800	6,498.82	-----	-----	-----	6,498.82	-----	
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	48		1800	-6,498.82 -0-	-----	-----	-----	-6,498.82	----- -0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Salaries And Expenses, Joint Federal-State Commission On Policies And Programs Affecting Alaska Natives Fund Resources: Undisbursed Funds	No Year	48		1950		4,585.35	-----	-----	-----	4,585.35	-----
Fund Equities: Unobligated Balances (Unexpired)						-4,585.35	-----	-----	-----	-4,585.35	-----
Subtotal		48		1950		-0-	-----	-----	-----	-0-	-----
Presidential Advisory Commission Holocaust Assets In The United States Fund Resources: Undisbursed Funds	1999-2000 1998-2000 1999	48		2970		-----	300,000.00	-----	-----	-----	300,000.00
						-----	179,000.00	42,018.50	661,398.26	-----	136,981.50
						-----	813,333.00	-----	-----	-----	151,934.74
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-----	-----	-----	-----	49,796.19 421,062.53 73,511.13 44,546.39	-49,796.19 -421,062.53 -73,511.13 -44,546.39
Subtotal		48		2970		-0-	1,113,333.00	179,000.00	703,416.76	588,916.24	-0-
Salaries And Expenses, Advisory Commission On Intergovernmental Relations <sup>38</sup> Fund Resources: Undisbursed Funds	1996 1995	55		0100		8,908.34 780.92	-----	-----	-----	-----	8,908.34 780.92
Fund Equities: Unobligated Balances (Expired)						-9,689.26	-----	-----	-----	-----	-9,689.26
Subtotal		55		0100		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Commission On The Bicentennial Of The United States Fund Resources: Undisbursed Funds	No Year	76		0054		950,188.99	-----	-----	-----	950,188.99	-----
Fund Equities: Unobligated Balances (Unexpired)						-950,188.99	-----	-----	-----	-950,188.99	-----
Subtotal		76		0054		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission Fund Resources: Undisbursed Funds	1993-1994 No Year	76		0700		110,917.48 107,597.84 176.20	-----	-----	-176.20 872.16	111,093.68	106,725.68
Accounts Receivable						-----	-----	-----	-----	176.20	-----
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						-111,093.68 -107,421.64 -176.20	-----	-----	-----	-111,093.68 -764.85 -107.31	-106,656.79 -68.89
Subtotal		76		0700		-0-	-----	695.96	-----	-695.96	-0-
Salaries And Expenses, Christopher Columbus Quincentenary Jubilee Commission Fund Resources: Undisbursed Funds	1993-1994 1992-1994 1991-1994 No Year	76		0800		2,000.00 1,400.00 -402.00 -370.92	-----	-----	402.00 370.92 -402.00 -370.92	1,598.00 1,029.08	-----
Accounts Receivable						772.92	-----	-----	-----	772.92	-----
Fund Equities: Unobligated Balances (Expired) Accounts Payable						-2,627.08 -772.92	-----	-----	-----	-2,627.08 -772.92	-----

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Reg	Tr		From								
	Subtotal	76		0800		-0-				-0-	
Water Resources Planning, Water Resources Council											
Fund Resources:											
Undisbursed Funds	No Year	85		0100		-5,600.61	-----	-----	-5,600.61	-----	
Accounts Receivable						5,600.61	-----	-----	5,600.61	-----	
	Subtotal	85		0100		-0-			-5,600.61	5,600.61	
Salaries And Expenses, National Commission On Migrant Education											
Fund Resources:											
Undisbursed Funds	No Year	95		0600		151,728.63	-----	-----		151,728.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-151,728.63	-----	-----		-151,728.63	
	Subtotal	95		0600		-0-				-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	1999	95		3700		-----	265,000.00	-----	251,590.56	-----	
	1998					3,959.41	-----	-----	3,917.85	-----	
	1997					555.21	-----	-----	132.15	-----	
	1996					3,209.31	-----	-----	25.71	-----	
	1995					-1,710.47	-----	-----	-2,300.00	-----	
	1994					65.80	-----	-----	65.80	-----	
Accounts Receivable						3,085.88	-----	-----		3,085.88	
Fund Equities:											
Unobligated Balances (Expired)						-6,292.87	-----	-----		-1,426.19	
Accounts Payable						-2,371.79	-----	-----		-91.28	
Undelivered Orders						-500.48	-----	-----		9,999.52	
	Subtotal	95		3700		-0-	265,000.00		253,366.27	11,633.73	
National Center For The Study Of Afro-American History And Culture											
Fund Resources:											
Undisbursed Funds	No Year	95		3800		6,328.11	-----	-----		6,328.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,328.11	-----	-----		-6,328.11	
	Subtotal	95		3800		-0-				-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Joint Federal-State Commission On Policies And Programs Affecting Alaska Natives											
Fund Resources:											
Undisbursed Funds	No Year	48		8321		3,363.90	-----	-----		3,363.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,363.90	-----	-----		-3,363.90	
	Subtotal	48		8321		-0-				-0-	
Contributions, Advisory Commission On Intergovernmental Relations <sup>38</sup>											
Fund Resources:											
Undisbursed Funds	No Year	55		8155		158,101.46	-----	-----	82,357.88	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-135,216.96	-----	-----		-59,883.88	
Accounts Payable						-17,514.84	-----	-----		-17,509.84	
Undelivered Orders						-5,369.66	-----	-----		-4,964.16	
	Subtotal	55		8155		-0-			82,357.88	-82,357.88	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Gifts And Donations, Commission On The Bicentennial Of The United States Constitution											
Fund Resources:											
Undisbursed Funds	No Year	76		8092		112.80	-----	-----	112.80	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-112.80	-----	-----	-112.80	-----	
Subtotal		76		8092		-0-	-----	-----		-0-	
Gifts And Donations, Christopher Columbus Quincentenary Jubilee Commission											
Fund Resources:											
Undisbursed Funds	No Year	76		8095		1,576.54	-----	-----	1,576.54	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,576.54	-----	-----	-1,576.54	-----	
Subtotal		76		8095		-0-	-----	-----		-0-	
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		31,893.13	7,115.62	-----	13,667.14	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-29,443.13	-----	-----	-4,101.52	-----	
Accounts Payable						-2,450.00	-----	-----	-2,450.00	-----	
Subtotal		95		8268		-0-	7,115.62	-----	-6,551.52	-----	
Gifts And Donations, National Advisory Council On The Public Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8294		127.84	-----	-----	127.84	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-127.84	-----	-----	-127.84	-----	
Subtotal		95		8294		-0-	-----	-----		-0-	
Total, Other Commissions And Boards						-----	1,385,448.62	-----	179,000.00	-----	
<b>Ounce Of Prevention Council<sup>99</sup></b>											
<b>Panama Canal Commission</b>											
<b>Public Enterprise Funds</b>											
Panama Canal Revolving Fund, Panama Canal Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		4061		300,921,597.39	-----	-----	-72,921,920.83	-----	
Accounts Receivable						18,999,405.12	-----	-----	4,639,144.90	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-85,886,214.78	-----	-----	63,538,386.66	-----	
Accounts Payable						-165,902,477.69	-----	-----	2,773,846.21	-----	
Undelivered Orders						-68,132,310.04	-----	-----	1,970,543.06	-----	
Subtotal		95		4061		-0-	-----	-----	-72,921,920.83	-----	
Panama Canal Commission Dissolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4073		1,719.59	-----	-1,434,000.00	-----	43,892.98	
Unrealized Discount On Investments						-4,703.19	-----	-----	-----	-4,703.19	
Investments In Public Debt Securities						6,194,000.00	-----	1,434,000.00	-----	7,628,000.00	
Accounts Receivable						116,830.68	-----	-----	-26,383.07	143,213.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,307,847.08	-----	-----	1,502,556.46	-7,810,403.54	
Subtotal		95		4073		-0-	-----	-----	-1,476,173.39	-0-	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Panama Canal Commission					-----	-----	-74,398,094.22	74,398,094.22	-----		
<b>Postal Service-Payments To The Postal Service<sup>5</sup></b>											
<b>General Fund Accounts</b>											
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	1999	18		1001	-----	29,000,000.00	-----	29,000,000.00	-----		
Total, Postal Service-Payments To The Postal Service					-----	29,000,000.00	-----	29,000,000.00	-----		
<b>Postal Service<sup>5</sup></b>											
<b>Public Enterprise Funds</b>											
Postal Service Fund											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	40136,828,893.51	-----	41691,100,000.00	401,021,123,861.83	42-126,199,440.34		
Investments In Public Debt Securities					431,000,000,000.00	-----	-191,100,000.00	-----	7,40-66,995,527.98		
Fund Equities:											
Unobligated Balances (Unexpired)					43-316,000.00	-----	-----	-----	-316,000.00		
Subtotal	18			4020	1,136,512,893.51	-----	500,000,000.00	1,021,123,861.83	-126,515,440.34		
Total, Postal Service					1,136,512,893.51	-----	500,000,000.00	1,021,123,861.83	-126,515,440.34		
<b>Presidio Trust</b>											
<b>Public Enterprise Funds</b>											
Expenses, Presidio Trust <sup>12</sup>											
Fund Resources:											
Undisbursed Funds	No Year	95		4331	2,202,744.78	14,803,000.00	44-24,449,005.67	-6,552,381.12	-----		
Unrealized Discount On Investments					-----	-----	-517,994.33	-----	7-890,879.77		
Authority To Borrow From The Treasury					-----	20,000,000.00	-20,000,000.00	-----	-517,994.33		
Investments In Public Debt Securities					-----	-----	44,967,000.00	-----	44,967,000.00		
Accounts Receivable					-----	-----	-----	-3,537,829.37	3,537,829.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-827,960.45	-----	-----	-----	36,580,664.15		
Accounts Payable					-267,373.29	-----	-----	-----	5,208,058.52		
Undelivered Orders					-1,107,411.04	-----	-----	-----	-5,475,431.81		
Subtotal	95			4331	-0-	34,803,000.00	-----	-6,552,381.12	41,355,381.12		
Total, Presidio Trust					-----	34,803,000.00	-----	-6,552,381.12	41,355,381.12		
<b>Railroad Retirement Board</b>											
<b>General Fund Accounts</b>											
Regional Rail Transportation Protective Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0110	5,246.59	-----	-----	5,246.59	-----		
Accounts Receivable					11,725.41	-----	-----	-----	11,725.41		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Regional Rail Transportation Protective Account, Railroad Retirement Board - Continued											
Fund Equities:											
Accounts Payable				-16,972.00	-----	-----	-----	-16,972.00	-----		
Subtotal	60		0110	-0-	-----	-----	5,246.59	-5,246.59	-0-		
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	1999	60	0111	-----	189,000,000.00	-----	188,354,858.42	-----	645,141.58		
	1998			4,600,515.83	-----	-----	-----	-----	4,600,515.83		
	1997			6,640,357.04	-----	-----	-----	-----	6,640,357.04		
	1996			5,349,819.62	-----	-----	-----	-----	5,349,819.62		
	1995			2,528,386.63	-----	-----	-----	-----	2,528,386.63		
	1994			7,640,921.23	-----	-----	-----	7,640,921.23	-----		
Fund Equities:											
Unobligated Balances (Expired)				-26,760,000.35	-----	-----	-----	-6,995,779.65	-19,764,220.70		
Subtotal	60		0111	-0-	189,000,000.00	-----	188,354,858.42	645,141.58	-0-		
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	1999-2001	60	0113	-----	398,000.00	-----	398,000.00	-----	-----		
	1999-2000			-----	150,000.00	-----	69,689.89	-----	80,310.11		
	1998-1999			50,000.00	-----	-----	50,000.00	-----	-----		
	1997-1998			160,972.15	-----	-----	-----	-----	160,972.15		
	1996-1997			148,412.62	-----	-----	-----	-----	148,412.62		
	1995-1996			132,673.06	-----	-----	-----	-----	132,673.06		
	No Year			-----	492,000,000.00	-----	492,000,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-442,057.83	-----	-----	-----	-----	-442,057.83		
Unobligated Balances (Unexpired)				-50,000.00	-----	-----	-----	30,310.11	-80,310.11		
Subtotal	60		0113	-0-	492,548,000.00	-----	492,517,689.89	30,310.11	-0-		
<b>Trust Fund Accounts</b>											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8010	-37,979,258.96	<sup>45</sup> 5,458,668,031.86	<sup>46</sup> -109,379,229.86	<sup>45</sup> 5,318,158,458.88	-----	<sup>7</sup> -6,848,915.84		
Investments In Public Debt Securities				2,003,212,000.00	-----	-61,676,000.00	-----	-----	1,941,536,000.00		
Accounts Receivable				3,753,165,683.52	-----	-----	-----	3,753,165,683.52	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,900,733,442.33	-----	-----	-----	-485,446,927.79	<sup>47</sup> -1,415,286,514.54		
Accounts Payable				-3,817,664,982.23	-----	-----	-----	-3,298,264,412.61	-519,400,569.62		
Subtotal	60		8010	-0-	5,458,668,031.86	-171,055,229.86	5,318,158,458.88	-30,545,656.88	-0-		
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60	8011	-46,809,019.31	<sup>48</sup> 3,142,188,827.03	-199,467,063.38	<sup>48</sup> 2,903,047,319.23	-----	<sup>7</sup> -7,134,574.89		
Unamortized Premium And Discount				-4,720,049,823.22	-----	-2,358,558,898.48	-----	-----	-7,078,608,721.70		
Investments In Public Debt Securities				19,764,407,000.00	-----	2,582,636,000.00	-----	-----	22,347,043,000.00		
Accounts Receivable				658,142,667.12	-----	-----	-----	-260,213,513.28	918,356,180.40		
Fund Equities:											
Unobligated Balances (Unexpired)				-15,388,703,812.54	-----	-----	-----	547,449,151.35	-15,936,152,963.89		
Accounts Payable				-266,987,012.05	-----	-----	-----	-23,484,092.13	-243,502,919.92		
Subtotal	60		8011	-0-	3,142,188,827.03	24,610,038.14	2,903,047,319.23	263,751,545.94	-0-		
Railroad Retirement Supplemental Account											
Fund Resources:											
Undisbursed Funds	No Year	60	8012	-2,249,344.81	<sup>49</sup> 1,049,437.99	-13,850,860.00	<sup>49</sup> 75,001,595.03	-----	<sup>7</sup> -52,361.85		

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Investments In Public Debt Securities					43,168,000.00	-----	13,652,000.00	-----	56,820,000.00		
Accounts Receivable					9,919,921.26	-----	-----	9,919,921.26	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-44,022,467.72	-----	-----	6,206,319.37	<sup>50</sup> -50,228,787.09		
Accounts Payable					-6,816,108.73	-----	-----	-277,257.67	-6,538,851.06		
Subtotal		60		8012	-0-	91,049,437.99	-198,860.00	75,001,595.03	15,848,982.96	-0-	
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	1999	60		8018	-----	5,010,000.00	-----	4,920,936.55	-----	89,063.45	
	1998				94,731.08	-----	265,000.00	327,314.45	-----	32,416.63	
	1997				33,268.90	-----	-----	794.15	-----	32,474.75	
	1996				147,963.22	-----	-----	-----	-----	147,963.22	
	1995				37,332.80	-----	-----	-----	-----	37,332.80	
	1994				6,566.95	-----	-6,566.95	-----	-----	-----	
Accounts Receivable					3,658,100.00	-----	-----	-----	595,300.90	3,062,799.10	
Fund Equities:											
Unobligated Balances (Expired)					-3,419,179.66	-----	-----	-----	-555,744.29	-2,863,435.37	
Accounts Payable					-218,108.52	-----	-----	-----	46,814.69	-264,923.21	
Undelivered Orders					-340,674.77	-----	-----	-----	-66,983.40	-273,691.37	
Subtotal		60		8018	-0-	5,010,000.00	258,433.05	5,249,045.15	19,387.90	-0-	
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	27,787.45	67,700,000.00	67,868,348.77	-----	<sup>7</sup> -140,561.32	
Accounts Receivable						31,670,543.52	-----	-----	31,670,543.52	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,069,686.86	-----	-----	-----	-25,224,960.18	<sup>7</sup> 1,155,273.32	
Accounts Payable					-7,628,644.11	-----	-----	-----	-6,613,932.11	-1,014,712.00	
Subtotal		60		8051	-0-	-----	67,700,000.00	67,868,348.77	-168,348.77	-0-	
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	5,344.78	10,000.00	38,937.93	-----	<sup>7</sup> -23,593.15	
Accounts Receivable						4,620,000.00	-----	-----	4,620,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,444,075.01	-----	-----	-----	-4,766,357.16	<sup>7</sup> 1,322,282.15	
Accounts Payable					-1,141,921.61	-----	-----	-----	154,812.39	-1,296,734.00	
Undelivered Orders					-39,348.16	-----	-----	-----	-37,393.16	-1,955.00	
Subtotal		60		8051	-0-	-----	10,000.00	38,937.93	-28,937.93	-0-	
Special Management Improvement Fund, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	1996	60		8236		12,372.39	-----	-----	-----	12,372.39	
	1995					9,430.25	-----	-----	-----	9,430.25	
	1994					30,962.77	-30,962.77	-----	-----	-----	
Accounts Receivable						50,600.00	-----	-----	35,500.00	15,100.00	
Fund Equities:											
Unobligated Balances (Expired)					-102,289.84	-----	-----	-----	-66,106.19	-36,183.65	
Accounts Payable					-1,058.08	-----	-----	-----	-356.58	-701.50	
Undelivered Orders					-17.49	-----	-----	-----	-----	-17.49	
Subtotal		60		8236	-0-	-----	-30,962.77	-----	-30,962.77	-0-	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Limitation On Administration, Railroad Retirement Board</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1999-2001	60		8237	-----	-----	-----	-----	-----	-----	
	1999				-----	80,433,000.00	-----	-274,619.23	-----	274,619.23	
	1998				255,888.07	-----	7,034,500.00	80,791,800.02	-----	7,358,800.02	
	1997				210,895.85	-----	13,000.00	7,113,319.39	-----	177,068.68	
	1996				7,159.29	-----	55,000.00	220,532.75	-----	3,363.10	
	1995				10,424.84	-----	-----	31,869.69	-----	30,289.60	
	1994				24,363.67	-----	-24,363.67	4,003.48	-----	6,421.36	
Accounts Receivable					13,594,337.58	-----	-----	-----	65,037.58	13,529,300.00	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-5,212,150.29	-----	-----	-----	-1,635,004.81	-3,577,145.48	
Unobligated Balances (Unexpired)					-----	-----	-----	73,324.23	-----	-73,324.23	
Accounts Payable					-5,141,991.39	-----	-----	-----	849,616.18	-5,991,607.57	
Undelivered Orders					-3,748,927.62	-----	-----	-----	271,257.05	-4,020,184.67	
Subtotal	60			8237	-0-	80,433,000.00	7,078,136.33	87,886,906.10	-375,769.77	-0-	
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions					-----	-4,308,002,000.00	-----	-4,308,002,000.00	-----	-----	
Total, Railroad Retirement Board					-----	5,150,895,296.88	-71,628,445.11	4,830,126,405.99	249,140,445.78	-----	
<b>Securities And Exchange Commission</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Securities And Exchange Commission</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1999-2001	50		0100	-----	8,175,000.00	-----	3,438,504.27	-----	4,736,495.73	
	1999				-----	22,542,000.00	-16,050.00	-29,997,400.48	-----	52,523,350.48	
	1998				331,235,563.23	-----	15,700.00	321,202,370.19	-----	10,048,893.04	
	1997				8,482,834.18	-----	-----	1,648,838.83	-----	6,833,995.35	
	1996				5,230,366.45	-----	-----	248,484.23	-----	4,981,882.22	
	1995				21,186,196.39	-----	-----	1,981,812.00	-----	19,204,384.39	
	1994				3,815,510.63	-----	-----	680,710.96	3,134,799.67	-----	
	No Year				95,922,179.34	-----	-----	-553,980,904.78	-----	649,903,084.12	
Funds Held Outside The Treasury	1999				-----	-----	16,050.00	-----	-----	16,050.00	
	1998				15,700.00	-----	-15,700.00	-----	-----	-----	
Accounts Receivable					1,265,528.21	-----	-----	-----	1,118,578.25	146,949.96	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-295,390,444.01	-----	-----	-----	-281,296,343.12	-14,094,100.89	
Unobligated Balances (Unexpired)					-95,859,946.74	-----	-----	-----	554,546,155.62	-650,406,102.36	
Accounts Payable					-14,459,117.51	-----	-----	-----	2,338,379.07	-16,797,496.58	
Undelivered Orders					-61,444,370.17	-----	-----	-----	5,653,015.29	-67,097,385.46	
Subtotal	50			0100	-0-	30,717,000.00	-----	-254,777,584.78	285,494,584.78	-0-	
Total, Securities And Exchange Commission					-----	30,717,000.00	-----	-254,777,584.78	285,494,584.78	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Smithsonian Institution</b>											
<b>General Fund Accounts</b>											
John F. Kennedy Center For The Performing Arts, National Park Service											
Fund Resources:											
Undisbursed Funds	1994	14	1038	9,571.97	-----	-----	-1,116.66	10,688.63	-----		
Accounts Receivable				5,947.68	-----	-----	-----	5,947.68	-----		
Fund Equities:											
Unobligated Balances (Expired)				-14,519.65	-----	-----	-----	-14,519.65	-----		
Accounts Payable				-1,000.00	-----	-----	-----	-1,000.00	-----		
Subtotal		14	1038	-0-			-1,116.66	1,116.66	-0-		
Salaries And Expenses, Smithsonian Institution, Fund Resources:											
Undisbursed Funds	1999-2001	33	0100	-----	4,700,000.00	-----	1,821.30	-----	4,698,178.70		
	1999			-----	308,726,600.00	-----	278,641,285.71	-----	30,085,314.29		
	1998			30,425,334.67	-----	-----	28,312,513.26	-----	2,112,821.41		
	1997			3,960,846.70	-----	-----	264,738.52	-----	3,696,108.18		
	1996			-8,705,824.85	-----	-----	-12,213,103.17	-----	3,507,278.32		
	1995			3,085,576.69	-----	-----	200,167.69	-----	2,885,409.00		
	1994			1,966,891.21	-----	-----	322,769.90	1,644,121.31	-----		
	No Year			29,496,724.49	37,917,400.00	-----	33,434,439.66	-----	33,979,684.83		
Accounts Receivable				26,869,781.78	-----	-----	-----	8,336,556.12	18,533,225.66		
Fund Equities:											
Unobligated Balances (Expired)				-8,450,103.93	-----	-----	-----	1,292,289.16	-9,742,393.09		
Unobligated Balances (Unexpired)				-7,123,008.68	-----	-----	-----	6,448,025.04	-13,571,033.72		
Accounts Payable				-25,316,272.52	-----	-----	-----	4,224,234.92	-29,540,507.44		
Undelivered Orders				-46,209,945.56	-----	-----	-----	434,140.58	-46,644,086.14		
Subtotal		33	0100	-0-	351,344,000.00	-----	328,964,632.87	22,379,367.13	-0-		
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0102	2,270,778.26	-----	-----	961,961.17	-----	1,308,817.09		
Accounts Receivable				997,768.32	-----	-----	-----	-867,660.39	1,865,428.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-740,554.44	-----	-----	-----	-23,414.35	-717,140.09		
Undelivered Orders				-2,527,992.14	-----	-----	-----	-70,886.43	-2,457,105.71		
Subtotal		33	0102	-0-			961,961.17	-961,961.17	-0-		
Construction And Improvements, National Zoological Park, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0129	5,608,989.47	4,400,000.00	-----	4,578,769.94	-----	5,430,219.53		
Accounts Receivable				2,305.99	-----	-----	-----	1,772.00	533.99		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,288,451.18	-----	-----	-----	1,219,817.83	-2,508,269.01		
Accounts Payable				-831,097.80	-----	-----	-----	-311,743.90	-519,353.90		
Undelivered Orders				-3,491,746.48	-----	-----	-----	-1,088,615.87	-2,403,130.61		
Subtotal		33	0129	-0-	4,400,000.00	-----	4,578,769.94	-178,769.94	-0-		
Repair And Restoration Of Buildings, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0132	65,858,526.92	40,000,000.00	-----	39,619,710.68	-----	66,238,816.24		
Accounts Receivable				51,984.57	-----	-----	-----	51,969.01	15.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-15,990,789.76	-----	-----	-----	-12,221,219.32	-3,769,570.44		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Repair And Restoration Of Buildings, Smithsonian Institution – Continued											
Fund Equities – Continued:											
Accounts Payable						-5,588,115.74	-----	-----		-1,353,586.51	-4,234,529.23
Undelivered Orders						-44,331,605.99	-----	-----		13,903,126.14	-58,234,732.13
Subtotal	33			0132		-0-	40,000,000.00		39,619,710.68	380,289.32	-0-
Construction, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0133		46,605,877.94	16,000,000.00	-----	17,291,302.13	-----	45,314,575.81
Accounts Receivable						6,488.23	-----	-----	-----	5,643.43	844.80
Fund Equities:											
Unobligated Balances (Unexpired)						-37,283,824.24	-----	-----	-----	1,094,943.81	-38,378,768.05
Accounts Payable						-2,424,257.55	-----	-----	-----	-1,336,476.88	-1,087,780.67
Undelivered Orders						-6,904,284.38	-----	-----	-----	-1,055,412.49	-5,848,871.89
Subtotal	33			0133		-0-	16,000,000.00		17,291,302.13	-1,291,302.13	-0-
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	1999-2001	33		0200		-----	165,000.00	-----	88,346.00	-----	76,654.00
	1999					-----	54,844,000.00	-----	51,398,777.38	-----	3,445,222.62
	1998					3,099,515.03	-----	-----	2,933,181.28	-----	166,333.75
	1997					183,261.25	-----	-----	22,851.12	-----	160,410.13
	1996					281,017.79	-----	-----	330.10	-----	280,687.69
	1995					192,495.62	-----	-----	6,006.53	-----	186,489.09
	1994					290,258.02	-----	-----	-----	290,258.02	-----
	No Year					1,693,613.75	3,026,000.00	-----	3,913,603.09	-----	806,010.66
Accounts Receivable						1,058,038.54	-----	-----	-----	-238,205.33	1,296,243.87
Fund Equities:											
Unobligated Balances (Expired)						-741,924.98	-----	-----	-----	-22,636.41	-719,288.57
Unobligated Balances (Unexpired)						-538,397.97	-----	-----	-----	56,784.46	-595,182.43
Accounts Payable						-3,074,038.39	-----	-----	-----	439,609.62	-3,513,648.01
Undelivered Orders						-2,443,838.66	-----	-----	-----	-853,905.86	-1,589,932.80
Subtotal	33			0200		-0-	58,035,000.00		58,363,095.50	-328,095.50	-0-
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201		7,200,997.26	6,311,000.00	-----	6,491,058.61	-----	7,020,938.65
Fund Equities:											
Unobligated Balances (Unexpired)						-1,866,926.68	-----	-----	-----	1,716,372.66	-3,583,299.34
Accounts Payable						-55,518.11	-----	-----	-----	11,634.81	-67,152.92
Undelivered Orders						-5,278,552.47	-----	-----	-----	-1,908,066.08	-3,370,486.39
Subtotal	33			0201		-0-	6,311,000.00		6,491,058.61	-180,058.61	-0-
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	1999	33		0302		-----	12,187,000.00	-----	9,172,389.42	-----	3,014,610.58
	1998					2,080,610.35	-----	-----	1,732,727.40	-----	347,882.95
	1997					213,387.58	-----	-----	58,329.70	-----	155,057.88
	1996					233,171.19	-----	-----	32,834.14	-----	200,337.05
	1995					62,660.32	-----	-----	-----	-----	62,660.32
	No Year					55,360.58	-----	-----	-----	-----	55,360.58
Accounts Receivable						650.27	-----	-----	-----	650.27	-----
Fund Equities:											
Unobligated Balances (Expired)						-245,670.69	-----	-----	-----	143,077.53	-388,748.22
Unobligated Balances (Unexpired)						-44,276.44	-----	-----	-----	3,975.81	-48,252.25
Accounts Payable						-528,537.77	-----	-----	-----	169,795.12	-698,332.89
Undelivered Orders						-1,827,355.39	-----	-----	-----	873,220.61	-2,700,576.00

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Construction, John F. Kennedy Center For The Performing Arts	Subtotal	33		0302	-0-	12,187,000.00		10,996,280.66	1,190,719.34	-0-	
Fund Resources:											
Undisbursed Funds	No Year	33		0303	18,669,475.14	20,000,000.00	-----	11,665,566.54	-----	27,003,908.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,987,782.69	-----	-----	-----	3,466,169.52	-16,453,952.21	
Accounts Payable					-502,742.79	-----	-----	-----	394,824.38	-897,567.17	
Undelivered Orders					-5,178,949.66	-----	-----	-----	4,473,439.56	-9,652,389.22	
	Subtotal	33		0303	-0-	20,000,000.00		11,665,566.54	8,334,433.46	-0-	
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	1999	33		0400	-----	5,840,000.00	-----	4,217,929.18	-----	1,622,070.82	
	1998				1,866,253.99	-----	-----	1,540,073.58	-----	326,180.41	
	1997				36,559.10	-----	-----	1,441.58	-----	35,117.52	
	1996				91,958.13	-----	-----	8,950.50	-----	83,007.63	
	1995				1,928,086.05	-----	-----	1,060,493.97	-----	867,592.08	
	1994				187,393.66	-----	-----	14,607.78	172,785.88	-----	
Accounts Receivable					17,774.36	-----	-----	-----	17,774.36	-----	
Fund Equities:											
Unobligated Balances (Expired)					-554,189.51	-----	-----	-----	-217,160.16	-337,029.35	
Accounts Payable					-498,612.56	-----	-----	-----	-21,961.25	-476,651.31	
Undelivered Orders					-3,075,223.22	-----	-----	-----	-954,935.42	-2,120,287.80	
	Subtotal	33		0400	-0-	5,840,000.00		6,843,496.59	-1,003,496.59	-0-	
<b>Trust Fund Accounts</b>											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190	7,805.37	266,780.52	-----	254,208.93	-----	20,376.96	
Accounts Receivable					5,201.63	-----	-----	-----	5,201.63	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,477.07	-----	-----	-----	7,113.21	-12,590.28	
Accounts Payable					-7,529.93	-----	-----	-----	256.75	-7,786.68	
	Subtotal	33		8190	-0-	266,780.52		254,208.93	12,571.59	-0-	
Total, Smithsonian Institution					-----	514,383,780.52	-----	486,028,966.96	28,354,813.56	-----	
<b>State Justice Institute</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	No Year	48		0052	10,329,315.53	6,850,000.00	-----	8,116,443.41	-----	9,062,872.12	
Accounts Receivable					420,000.00	-----	-----	-----	420,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,825,390.39	-----	-----	-----	-1,117,272.86	-1,708,117.53	
Accounts Payable					-7,923,925.14	-----	-----	-----	-569,170.55	-7,354,754.59	
	Subtotal	48		0052	-0-	6,850,000.00		8,116,443.41	-1,266,443.41	-0-	
Total, State Justice Institute					-----	6,850,000.00	-----	8,116,443.41	-1,266,443.41	-----	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Tennessee Valley Authority</b>											
<b>Public Enterprise Funds</b>											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64		4110		240,923,801.40	50,000,000.00	<sup>51</sup> -12,728,808.32	1,968,345.73	<sup>15</sup> 57,648,891.18	218,577,756.17
Funds Held Outside The Treasury	No Year					370,710,237.56	-----	-278,724,379.20	-----	-----	91,985,858.36
Unamortized Premium And Discount						19,814,805.68	-----	-16,235,812.48	-----	-----	3,578,993.20
Authority To Borrow From The Treasury						150,000,000.00	-----	-----	-----	-----	150,000,000.00
Authority To Borrow From The Public						11,740,779.26	-140,814,176.09	308,294,669.04	-----	-----	179,221,272.21
Accounts Receivable						795,736,770.40	-----	-----	-----	65,657,592.21	730,079,178.19
Fund Equities:											
Unobligated Balances (Unexpired)						-36,866,416.83	-----	-----	-----	222,362,345.17	-259,228,762.00
Accounts Payable						-1,198,608,952.07	-----	-----	-----	-96,997,698.27	-1,101,611,253.80
Undelivered Orders						-353,451,025.40	-----	-----	-----	-340,847,983.07	-12,603,042.33
Subtotal		64		4110		-0-	-90,814,176.09	605,669.04	1,968,345.73	-92,176,852.78	-0-
Total, Tennessee Valley Authority						-----	-90,814,176.09	605,669.04	1,968,345.73	-92,176,852.78	-----
<b>United States Enrichment Corporation Fund</b>											
<b>Public Enterprise Funds</b>											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054		483,890,841.12	-----	-----	4,933,281.55	-----	478,957,559.57
Accounts Receivable						48,356.37	-----	-----	-----	48,356.37	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-482,494,031.99	-----	-----	-----	-----	-482,494,031.99
Accounts Payable						-1,445,165.50	-----	-----	-----	-4,981,637.92	3,536,472.42
Subtotal		95		4054		-0-	-----	-----	4,933,281.55	-4,933,281.55	-0-
Total, United States Enrichment Corporation Fund						-----	-----	-----	4,933,281.55	-4,933,281.55	-----
<b>United States Holocaust Memorial Council</b>											
<b>General Fund Accounts</b>											
Expenses, United States Holocaust Memorial Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	95		3300		-----	900,000.00	-----	815,942.07	-----	784,057.93
	1999					-----	29,268,000.00	-1,000.00	21,450,658.82	-----	7,816,341.18
	1998					5,996,515.54	-----	1,000.00	6,507,362.21	-----	-509,846.67
	1997					1,283,740.72	-----	-----	357,910.28	-----	925,830.44
	1996					640,173.79	-----	-----	45,011.96	-----	595,161.83
	1995					672,932.32	-----	-----	16,531.99	-----	656,400.33
	1994					513,485.40	-----	-----	-----	513,485.40	-----
	No Year					7,073,000.49	4,839,000.00	-----	6,732,809.82	-----	5,179,190.67
Funds Held Outside The Treasury	1999					-----	-----	1,000.00	-----	-----	1,000.00
	1998					1,000.00	-----	-1,000.00	-----	-----	-----
Accounts Receivable						304,763.56	-----	-----	-----	-2,311,632.70	2,616,396.26
Fund Equities:											
Unobligated Balances (Expired)						-585,279.42	-----	-----	-----	-58,429.47	-526,849.95
Unobligated Balances (Unexpired)						-2,587,018.16	-----	-----	-----	-849,349.37	-1,737,668.79
Accounts Payable						-1,894,766.22	-----	-----	-----	1,852,137.57	-3,746,903.79

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-11,418,548.02	-----	-----	-65,438.58	-11,353,109.44		
Subtotal		95		3300	-0-	35,007,000.00	35,926,227.15	-919,227.15	-0-		
Total, United States Holocaust Memorial Council					-----	35,007,000.00	35,926,227.15	-919,227.15	-----		
<b>United States Information Agency<sup>52</sup></b>											
<b>United States Institute Of Peace</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	No Year	95		1300	911,436.42	12,152,000.00	-----	-----	688,929.04		
Accounts Receivable					23,734.75	-----	-----	-26,937.73	50,672.48		
Fund Equities:											
Unobligated Balances (Unexpired)					-102,588.30	-----	-----	-4,390.73	-98,197.57		
Accounts Payable					-384,157.24	-----	-----	110,542.29	-494,699.53		
Undelivered Orders					-448,425.63	-----	-----	-301,721.21	-146,704.42		
Subtotal		95		1300	-0-	12,152,000.00	12,374,507.38	-222,507.38	-0-		
Total, United States Institute Of Peace					-----	12,152,000.00	12,374,507.38	-222,507.38	-----		
<b>Washington Metropolitan Area Transit Authority</b>											
<b>General Fund Accounts</b>											
Interest Payments, Washington Metropolitan Area Transit Authority											
Fund Resources:											
Undisbursed Funds	No Year	46		0300	1.86	-----	-----	-----	1.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-1.86	-----	-----	-----	-1.86		
Subtotal		46		0300	-0-	-----	-----	-----	-0-		
Total, Washington Metropolitan Area Transit Authority					-----	-----	-----	-----	-----		
Total, Independent Agencies					1,137,510,284.88	16,997,502,799.11	432,285,047.32	6,929,298,483.35	10,875,165,583.24		
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133	55,712,882.58	-----	-618,949,475.00	-603,726,076.48	40,489,484.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,574,154.13	-----	-----	36,915,329.93	-40,489,484.06		
Accounts Payable					-52,138,728.45	-----	-----	-52,138,728.45	-----		
Subtotal		27		4133	-0-	-----	-618,949,475.00	-603,726,076.48	-0-		

Footnotes At End Of Chapter



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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161		586,086,360.84	-----	2,642,849,497.53	1,678,528,280.19	-----	1,550,407,578.18
Authority To Borrow From The Treasury						3,614,379,621.68	-----	-455,574,110.33	-----	-----	3,158,805,511.35
Accounts Receivable						77,655,738.49	-----	-----	-----	77,655,738.49	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-586,086,360.84	-----	-----	-----	964,321,217.34	-1,550,407,578.18
Accounts Payable						-266,584,590.01	-----	-----	-----	158,119,652.84	-424,704,242.85
Undelivered Orders						-3,425,450,770.16	-----	-----	-----	-691,349,501.66	-2,734,101,268.50
Subtotal		83		4161		-0-	-----	2,187,275,387.20	1,678,528,280.19	508,747,107.01	-0-
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		3,871,805,041.83	-----	4,119,571.31	-435,672,278.47	-----	4,311,596,891.61
Accounts Receivable						12,921,609.95	-----	-----	-----	12,921,609.95	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,311,596,891.61	-4,311,596,891.61
Accounts Payable						-10,636,496.32	-----	-----	-----	-10,636,496.32	-----
Undelivered Orders						-3,874,090,155.46	-----	-----	-----	-3,874,090,155.46	-----
Subtotal		83		4162		-0-	-----	4,119,571.31	-435,672,278.47	439,791,849.78	-0-
Total, Financing Accounts						-----	-----	1,572,445,483.51	639,129,925.24	933,315,558.27	-----

## Appropriations, Outlays, and Balances – Continued

### Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	23	Includes \$151,020.08, which is covered by investments.														
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	24	Includes \$761,221.70, which is covered by investments.														
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.	25	Represents the reappropriation pursuant to 111 Stat. 1305, "Salaries and Expenses, Merit Systems Protection Board."														
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	26	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 25.														
5	The year-end closing statements for Administrative Conference of the United States, Denali Commission, and United States Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.	27	Includes \$185,640.80, which is covered by investments.														
6	Activity transferred to Other Commissions and Boards, Other Independent Agencies.	28	Represents the reappropriation pursuant to 111 Stat. 1305, "Operating Expenses, National Archives and Records Administration."														
7	Subject to disposition by the administrative agency.	29	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 28.														
8	Activity transferred to Administration of Foreign Affairs, Department of State.	30	Includes \$5,151,176.61, which represents redemption of non-guaranteed Government agency securities.														
9	Activity transferred from United States Information Agency, Other Independent Agencies.	31	Includes \$498,560.81, which is covered by investments.														
10	Includes \$2,775.00, which is subject to disposition by the administrative agency.	32	Includes \$2,601,393.50, which is covered by investments.														
11	Activity transferred to Corporation for National and Community Service, Other Independent Agencies.	33	Includes \$25,853,646.74, which is covered by investments.														
12	These account symbols were amended during the current fiscal year:	34	Includes \$4,819.54, which is covered by investments.														
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Amended Symbol</u></td> <td style="text-align: center;"><u>Discontinued Symbol</u></td> </tr> <tr> <td style="text-align: center;">95 94 0103</td> <td style="text-align: center;">44 94 0103</td> </tr> <tr> <td style="text-align: center;">95 X 4331</td> <td style="text-align: center;">95 X 8410</td> </tr> </table>	<u>Amended Symbol</u>	<u>Discontinued Symbol</u>	95 94 0103	44 94 0103	95 X 4331	95 X 8410	35	Represents the reappropriation pursuant to 111 Stat. 1305, "Salaries and Expenses, Office of Government Ethics."								
<u>Amended Symbol</u>	<u>Discontinued Symbol</u>																
95 94 0103	44 94 0103																
95 X 4331	95 X 8410																
13	Activity transferred from Commission on National and Community Service, Other Independent Agencies.	36	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 35.														
14	Includes \$3,684.80, which represents payments for obligations of a closed account.	37	Includes \$3,205,700.48, which is covered by investments.														
15	Represents capital transfer to miscellaneous receipts.	38	Activity transferred from Advisory Commission on Intergovernmental Relations, Other Independent Agencies.														
16	Includes \$5,177,189.48, which is covered by investments.	39	Activity transferred to Office of Justice Programs, Department of Justice.														
17	Includes \$217,840,473.69, which is covered by investments.	40	Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.														
18	Includes \$7,917,308.21, which is covered by investments.	41	Includes \$583,000,000.00, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$83,000,000.00, which represents redemption of non-guaranteed Government agency securities.														
19	Includes \$350,000.00, which is the reappropriation pursuant to 111 Stat. 1305, "Salaries and Expenses, Federal Election Commission."	42	Represents:														
20	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 19.		<table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">Domestic Postal Money Orders:</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Paid</td> <td style="text-align: right;">\$28,741,562,260.21</td> </tr> <tr> <td style="padding-left: 40px;">Issued</td> <td style="text-align: right;">28,861,458,767.32</td> </tr> <tr> <td style="padding-left: 20px;">Foreign Postal Money Orders:</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Paid</td> <td style="text-align: right;">30,199,723.01</td> </tr> <tr> <td style="padding-left: 40px;">Issued</td> <td style="text-align: right;">36,502,656.24</td> </tr> <tr> <td style="padding-left: 20px;">Net Postal Money Orders</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">-\$126,199,440.34</td> </tr> </table>	Domestic Postal Money Orders:		Paid	\$28,741,562,260.21	Issued	28,861,458,767.32	Foreign Postal Money Orders:		Paid	30,199,723.01	Issued	36,502,656.24	Net Postal Money Orders	-\$126,199,440.34
Domestic Postal Money Orders:																	
Paid	\$28,741,562,260.21																
Issued	28,861,458,767.32																
Foreign Postal Money Orders:																	
Paid	30,199,723.01																
Issued	36,502,656.24																
Net Postal Money Orders	-\$126,199,440.34																
21	Includes \$1,847.96, which is subject to disposition by the administrative agency.	43	The opening balance of Investments in Public Debt Securities and Unobligated Balances (Unexpired) for account 18 X 4020.2 have been adjusted by \$316,000.00 during the current fiscal year and do not agree with last year's closing balances.														
22	Includes \$1,789,112.40, which is subject to disposition by the administrative agency.	44	Includes \$20,000,000.00, which represents borrowing from the U.S. Treasury.														

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

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- 45 Excludes \$3,454,712.88 in refunds of taxes.
- 46 Includes \$139,703,860.47, which represents net repayment of borrowing from the U.S. Treasury.
- 47 Includes \$526,249,485.46, which is covered by investments.
- 48 Excludes \$4,160,828.81 in refunds of taxes.
- 49 Excludes \$159,915.07 in refunds of taxes.
- 50 Includes \$6,591,212.91, which is covered by investments.
- 51 Includes \$30,768,900.00, which represents net redemption of non-guaranteed Government agency securities.
- 52 Activity transferred to Department of State and Broadcasting Board of Governors, Other Independent Agencies.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Other Independent Agencies

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 (-)
11	99	1070	148,895,044.00	184,977,000.00	-36,081,956.00	10	99	0920	-5,962.00
						12	99	1106	-334,509.00
						14	99	1036	-103,500.00
						15	99	0200	-5,415,658.00
						15	99	0322	-5,388,629.00
						15	99	0324	-1,383,389.00
						15	99	0328	-60,788.00
						15	99	1100	-16,005,384.00
						15	99	1217	-1,731,539.00
						20	99	0173	-50,453.00
						20	99	0602	-3,969,064.00
						20	99	0913	-959,947.00
						20	99	1000	-551,099.00
						20	99	1408	-12,684.00
						69	99	0201	-94,798.00
						75	99	0600	-14,553.00
11	X	1460	0.00	216,500,000.00	-216,500,000.00	11	X	5001	-216,500,000.00
11	X	5001	202,500,000.00	0.00	202,500,000.00	11	X	1460	216,500,000.00
						12	99	1400	-4,500,000.00
						75	99	0893	-9,500,000.00
11	X	8607	1,500,000.00	0.00	1,500,000.00	15	X	8585	1,500,000.00
20	9901	1707	84,109,649.00	0.00	84,109,649.00	11	9901	1237	84,109,649.00
20	9901	1712	2,552,501.00	0.00	2,552,501.00	11	9901	1237	2,552,501.00
20	X	1718	0.00	7,000,000.00	-7,000,000.00	47	X	0110	-7,000,000.00
20	9901	1734	848,000.00	0.00	848,000.00	11	9901	1237	848,000.00
27	9901	0100	8,516,000.00	0.00	8,516,000.00	11	9901	1237	8,516,000.00
29	9901	0100	2,599,000.00	0.00	2,599,000.00	11	9901	1237	2,599,000.00
31	X	0200	464,024,000.00	9,569,154.91	454,454,845.09	31	X	5280	437,454,845.09
						89	X	5227	17,000,000.00
31	X	0300	4,800,000.00	0.00	4,800,000.00	31	X	5280	4,800,000.00
31	X	5280	-442,254,845.09	0.00	-442,254,845.09	31	X	0200	-437,454,845.09
						31	X	0300	-4,800,000.00
33	X	0100	37,917,400.00	0.00	37,917,400.00	33	99	0100	37,917,400.00
33	99	0100	308,726,600.00	346,644,000.00	-37,917,400.00	33	X	0100	-37,917,400.00
33	9901	0100	4,700,000.00	0.00	4,700,000.00	11	9901	1237	4,700,000.00
33	X	0200	3,026,000.00	0.00	3,026,000.00	33	99	0200	3,026,000.00
33	99	0200	54,844,000.00	57,870,000.00	-3,026,000.00	33	X	0200	-3,026,000.00
33	9901	0200	165,000.00	0.00	165,000.00	11	9901	1237	165,000.00
41	9901	0100	66,000.00	0.00	66,000.00	11	9901	1237	66,000.00
48	X	0500	2,600,000.00	0.00	2,600,000.00	89	X	5227	2,600,000.00
48	99	2970	813,333.00	0.00	813,333.00	19	99	0107	813,333.00
48	9900	2970	300,000.00	0.00	300,000.00	15	X	0128	300,000.00
50	9901	0100	8,175,000.00	0.00	8,175,000.00	11	9901	1237	8,175,000.00
54	9901	0100	243,000.00	0.00	243,000.00	11	9901	1237	243,000.00
60	9901	0113	398,000.00	0.00	398,000.00	11	9901	1237	398,000.00
60	X	8010	-22,847,927.00	0.00	-22,847,927.00	60	99	8018	-1,309,758.00
						60	99	8237	-21,538,169.00
60	X	8011	-46,727,942.00	0.00	-46,727,942.00	60	99	8018	-2,489,792.00
						60	99	8237	-44,238,150.00
60	X	8012	-1,895,651.00	0.00	-1,895,651.00	60	99	8018	-108,250.00
						60	99	8237	-1,787,401.00

## 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 (-)
60	99	8018	5,010,000.00	0.00	5,010,000.00	20	X	8042	1,102,200.00
						60	X	8010	1,309,758.00
						60	X	8011	2,489,792.00
60	99	8237	80,433,000.00	0.00	80,433,000.00	60	X	8012	108,250.00
						20	X	8042	12,869,280.00
						60	X	8010	21,538,169.00
						60	X	8011	44,238,150.00
						60	X	8012	1,787,401.00
61	9901	0100	75,000.00	0.00	75,000.00	11	9901	1237	75,000.00
62	9901	0100	100,000.00	0.00	100,000.00	11	9901	1237	100,000.00
63	9901	0100	348,000.00	0.00	348,000.00	11	9901	1237	348,000.00
64	X	0110	0.00	50,000,000.00	-50,000,000.00	64	X	4110	-50,000,000.00
64	X	4110	50,000,000.00	0.00	50,000,000.00	64	X	0110	50,000,000.00
67	X	0204	13,895,000.00	13,245,000.00	650,000.00	67	X	0206	650,000.00
67	X	0206	-650,000.00	0.00	-650,000.00	67	X	0204	-650,000.00
67	99	0206	361,686,000.00	361,660,000.00	26,000.00	67	X	0208	26,000.00
67	9900	0206	890,000.00	0.00	890,000.00	72	9900	1010	640,000.00
						72	9900	1093	250,000.00
67	X	0208	21,983,000.00	22,095,000.00	-112,000.00	67	99	0201	-86,000.00
						67	99	0206	-26,000.00
83	9900	0100	10,000,000.00	0.00	10,000,000.00	72	9900	1096	10,000,000.00
83	9901	0100	400,000.00	0.00	400,000.00	11	9901	1237	400,000.00
88	9901	0300	6,662,000.00	0.00	6,662,000.00	11	9901	1237	6,662,000.00
95	99	0401	71,833,000.00	98,833,000.00	-27,000,000.00	15	99	0129	-22,500,000.00
						15	9900	0129	-3,000,000.00
						15	9901	0129	-1,500,000.00
95	9901	1400	356,000.00	0.00	356,000.00	11	9901	1237	356,000.00
95	9901	2000	65,000.00	0.00	65,000.00	11	9901	1237	65,000.00
95	9901	2200	37,700.00	0.00	37,700.00	11	9901	1237	37,700.00
95	9901	2500	381,000.00	0.00	381,000.00	11	9901	1237	381,000.00
95	9901	2720	800,000.00	0.00	800,000.00	11	9901	1237	800,000.00
95	9901	3200	60,000.00	0.00	60,000.00	11	9901	1237	60,000.00
95	9901	3300	900,000.00	0.00	900,000.00	11	9901	1237	900,000.00
Totals			1,453,856,861.91	1,368,393,154.91	85,463,707.00				85,463,707.00