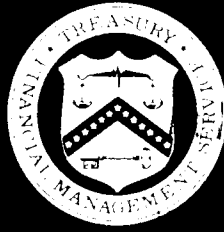


DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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UNITED STATES
GOVERNMENT

ANNUAL

1991

REPORT

APPENDIX

COMPILED BY

Department of the Treasury
Financial Management Service



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UNITED STATES
GOVERNMENT

ANNUAL
1991
REPORT

APPENDIX

COMPILED BY
THE FINANCIAL MANAGEMENT SERVICE
DEPARTMENT OF THE TREASURY

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TREASURY DEPARTMENT

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PREFACE

The requirements for the preparation of a report on receipts and outlays of the Government originated with Article I, Section 9 of the Constitution of the United States, which provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by law; **and a regular Statement and Account of The Receipts and Expenditures of all public Money shall be published from time to time.**" (Emphasis provided). This requirement was followed by a standing order of the House of Representatives, dated December 31, 1791, which required an annual report on receipts and outlays of the Government. This requirement was superseded by the following:

- 31 U.S.C. 331(c) provides, "On the first day of each regular session of Congress, the Secretary shall submit to Congress a report for the prior fiscal year on the total amount of public receipts and public expenditures listing receipts, when practicable, by ports, districts, and states and the expenditures by each appropriation."
- 31 U.S.C. 3513(a) provides, "The Secretary of the Treasury shall prepare reports that will inform the President, the Congress, and the public on the financial operations of the United States Government."

This statement is recognized as the official publication of the details of receipts and outlays with which all other reports containing similar data must be in agreement. It is used by the Congressional Budget Office in serving the needs of Congress; the Office of Management and Budget in reviewing the President's Budget programs; the General Accounting Office in performing its audit activities; the various departments and agencies of the Government in reconciling their accounts; and the general public in continually reviewing the operations of their Government. Other reports prepared by the Department of the Treasury that contain related information include: **The Daily Treasury Statement; Monthly Treasury Statement of Receipts and Outlays of the United States Government; and the Treasury Bulletin.**

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

The classes of accounts maintained in connection with the cash operation of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for the authorized disposition or who make expenditures by drawing checks on the Treasury of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and outlay transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasury of the United States which office is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasury, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Department of the Treasury for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports, for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) the Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. Accounting for receipts is on the basis of collections; accounting for outlays is on the basis of checks issued and cash payment made (cash basis). However, the interest on the public debt, public issues, is on the accrual basis while the interest on special issues is on the cash basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the Treasury cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

Budget Receipt and Outlay Accounts

General fund receipt accounts – General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts – Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

General fund expenditure accounts – General fund expenditure accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no-year" (without a time limit), and with respect to the agency authorized to enter into obligations and approve outlays.

Special fund expenditure accounts – Special fund expenditure accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

Revolving fund accounts – These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which outlays generate receipts, and the receipts are available for outlay without further action by Congress. They are classified as (a) public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. These accounts are usually designated as "no-year" accounts, i.e., they are without limitation as to period of availability for outlay. Examples of public enterprise revolving funds are the Tennessee Valley Authority and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the General Supply Fund administered by the General Services Administration and the Government Printing Office Revolving Fund.

Consolidated working fund accounts – These are accounts established to receive (and subsequently disburse) advance payments from the agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 1535) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Outlays recorded in these accounts are stated net of advances credited and are classified under the agencies administering the Accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

Management fund accounts – These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Trust fund accounts – These are accounts maintained to record the receipt and outlay of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments, are invested in public debt and Government Agency securities. Generally, trust fund accounts consist of separate receipt and outlay accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and outlay account is used. Some of the major trust fund accounts are the Federal old-age and survivors insurance trust fund, Unemployment trust fund, Civil service retirement and disability trust fund, the National service life insurance trust fund, and the Highway trust fund.

Transfer appropriations accounts – These accounts are established to receive (and subsequently disburse) allocations which are treated as non-expenditure transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 1535), and similar provisions of law.

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents," the **United States Government Annual Report Appendix** consists of: Part One – Fiscal year summary statement; Part Two – Details of receipts; and Part Three – Details of appropriations, outlays, and balances.

Part One: Fiscal year Summary

Part One consists of a summary statement representing the Federal Government's General Ledger Account Balances.

Part Two: Details of Receipts

Part Two of this report contains the detail of internal revenue, customs, and miscellaneous receipts. Internal revenue and customs receipts are included in this report on the basis of reports of collections, which means they are reported as of the time that the cash received is placed under accounting control. Other receipts of the Government are reported on a collections received basis. Revolving fund and management fund receipts, reimbursements, and refunds of moneys previously expended are not included in the receipt tables but are deducted from gross outlays.

Part Three: Details of Appropriations, Outlays, and Balances

Part Three of this report contains the detailed tabulations of outlay accounts, by organizational unit, showing the various transactions that relate to such accounts which affect the budget surplus or deficit of the Government. The accounts are arranged according to general, special, revolving, management and trust funds; showing the titles, period of availability, and account symbols. Following are explanations of the column headings in the tabulations.

1. Balances beginning of fiscal year – The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the total of these balances, expressed in terms of Fund Resources and Fund Equities, is presented on the basis of reports of the administrative agencies, submitted on Treasury FMS Form 2108, Year-End Closing Statement, in accordance with the Treasury Financial Manual.

Fund Resources include:

- a. Undisbursed balances (by fiscal year account).
- b. Investments in Federal securities – The amounts represent investment holding (as par value) of Government accounts in public debt and agency securities
- c. Unfunded contract authority – These amounts represent unused authority.
- d. Funds held outside the Treasury – These amounts represent cashier funds.
- e. Borrowing authority – Borrowing authority may be classified as either "definite" or "indefinite." Definite authority to borrow is stated by law as a specific aggregate sum that cumulative borrowings cannot exceed. Indefinite borrowing authority is categorized as either (1) unlimited borrowing authority—whereby the law allows the agency to borrow as needed or (2) authority set by legislative ceiling – whereby the law allows the agency to borrow as needed but sets a specific dollar limit on the amount outstanding at any one time. For accounts with definite borrowing authority, these amounts represent unused authority. For accounts with indefinite borrowing authority, these amounts represent those unpaid obligations covered by borrowing authority at the beginning of the fiscal year.
- f. Accounts receivable – These amounts represent receivables which, when collected will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of September 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g. advances to General Services Administration Supply Fund are included.
- g. Unfilled customer orders – These amounts consist of undelivered customer orders to the extent that they represent valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen 436.

Fund Equities include:

- a. Unobligated balance – Amounts reported in this column represent unobligated balances of no-year and multiple-year accounts for which authority to obligate has not expired and fiscal year accounts for which authority to obligate has expired.
- b. Accounts payable – These amounts represent liabilities for goods and services received as of September 30, representing valid obligations supported by documentary evidence.
- c. Undelivered orders – These amounts represent orders for goods and services remaining undelivered as of September 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued.

2. Appropriations and other obligational authority

a. Appropriations—Article I, Section 9, of the constitution of the United States, provides in part the "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by Law. . . ." The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal amounts which agencies may obligate during the time period specified in the respective appropriations acts. In some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

b. Contract authorities – contract authorities represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. Contract authority does not, in itself, permit the spending of money. It must be followed by an appropriation to permit payment of the obligations incurred thereunder. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted for the fiscal year to liquidate such authority are included in this column as current year appropriations with a corresponding decrease to unfunded contract authority.

c. Authority to borrow from the Treasury and the Public – In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the Public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and, therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-224, (87 Stat. 937), dated December 29, 1973, for the purpose of consolidating the market financing of other Federal agencies, such as the U.S. Postal Service, the Export-Import Bank of the United States, the Tennessee Valley Authority and others, similarly does not affect the budget surplus or deficit.) Increases and rescissions in borrowing authority during the fiscal year are shown in the second money column.

3. Transfers, borrowings, and investments (net)

a. The transfers shown in the third money column are, in the majority of cases, for the benefit of the advancing appropriation accounts, and outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available.

b. Other transactions shown in this column include the following:

- (1) Borrowings – representing the net amount of actual borrowings made during the fiscal year.
- (2) Investments – representing the net par value of purchases and sale of public debt and Government agency securities.
- (3) Cashier funds – representing net cash advances to government cashiers.

4. **Outlays (net)** – The outlays shown in the fourth money column are reported generally on the basis of checks issued by Government disbursing officers net of collections. Certain modifications of this basis are described as follows:

a. Interest on public issues of the public debt is on an accrual basis; interest on special issues is on a cash basis.

b. Where payment is made in cash rather than by check, the cash payment is the outlay.

c. Certain outlays of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.

Outlays are stated net of collections representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. In this connection, public debt or agency securities which are acquired in lieu of other properties, or donated, are considered as "constructive" receipt of cash and therefore, the par amounts of such securities are included as receipts (reductions of outlays) of the acquiring agency.

5. **Balances withdrawn and other transactions** – The fifth money column includes net transactions for several types of activities as follows:

a. Unobligated balances withdrawn – Represents amounts for obligations that are no longer valid and have been deobligated and canceled.

b. Unexpended balances withdrawn – Represents reductions of appropriations pursuant to 2 U.S.C. 102a which provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of September 30, of the second fiscal year following the year for which provided.

c. Unobligated balances canceled – Represents the unobligated balances canceled pursuant to 31 U.S.C. 1552 (a) which provides that "On September 30th of the 5th fiscal year after the period of availability for obligation of a fixed appropriation account ends, the account shall be closed and any remaining balance (whether obligated or unobligated) in the account shall be canceled and thereafter shall not be available for obligation or expenditure for any purpose.

d. Capital transfers – Represents nonexpenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.

e. Adjustments to borrowing authority – represents a reduction in borrowing authority when fund resources other than borrowings were used or are available to liquidate or cover unpaid obligations.

f. Changes in receivables, payables, undelivered orders, unfilled customer orders, and unobligated balances.

6. **Balances end of fiscal year** – These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1990 closing balances will be the corresponding opening balances for fiscal year 1991). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority – unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority – the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year. The unobligated balances of merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligation," similarly, over-obligations are also footnoted.

Off-Budget Federal Entities – Pursuant to the Balance Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), those entities that were formerly off-budget are now included in the budget totals. This same legislation shifted Social Security (the Federal Old-Age Survivors insurance Trust Fund and the Federal Disability Insurance Trust Fund) off-budget. The budgetary presentation shows total federal receipts, outlays, and surpluses or deficits including Social Security, and also shows separately the on-budget and off-budget components.

PART ONE

FISCAL YEAR 1991 SUMMARY

Summary General Ledger Account Balances

SCHEDULE 1 – UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1991	Balance September 30, 1990	Net Change
ASSET ACCOUNTS			
Cash and monetary assets: ¹			
1009 U.S. Treasury operating cash - tax and loan note accounts	33,556,397,079.57	32,516,887,943.74	1,039,509,135.83
1010 U.S. Treasury operating cash - Federal Reserve account	7,927,722,405.64	7,637,895,461.82	289,826,943.82
Balance	41,484,119,485.21	40,154,783,405.56	1,329,336,079.65
Special drawing rights:			
1420 Holdings of special drawing rights	10,721,922,392.08	10,665,870,190.78	56,052,201.30
1425 Special drawing rights certificates	(10,018,000,000.00)	(8,518,000,000.00)	(1,500,000,000.00)
Balance	703,922,392.08	2,147,870,190.78	(1,443,947,798.70)
Reserve position on the U.S. quota in the IMF: U.S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments	19,699,116,106.46	19,699,116,106.46	0.00
1411 Investment in the International Fund, maintenance of value adjustments	4,813,089,858.77	5,253,258,214.05	(440,168,355.28)
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)	(15,045,071,511.49)	(14,976,456,505.99)	(68,615,005.50)
1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, International Monetary Fund	(309,239,165.26)	(1,035,102,490.59)	725,863,325.33
1422 Dollar deposits with the International Monetary Fund	(59,564,104.24)	(57,814,355.16)	(1,749,749.08)
Balance	9,098,331,184.24	8,883,000,968.77	215,330,215.47
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund	(10.04)	(10.04)	0.00
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets	2,258,795,683.47	1,571,559,725.18	687,235,958.29
1015 General Depositories - Deferred Accounts	66,984,162.16	7,872,202.84	59,111,959.32
1021 Transit account, Other U.S. Treasury monetary assets	(44,047,148.62)	0.00	(44,047,148.62)
1060 U.S. Treasury time deposits - foreign depositories	(12,700,000.00)	0.00	(12,700,000.00)
1070 Time deposits supported by 2% depository bonds	(456,000.28)	2,489,999.72	(2,946,000.00)
1210 Cash - accountability of disbursing and collecting officers ²	(14,293,424,469.10)	(6,019,292,890.69)r	(8,274,131,578.41)
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised) ³	17,203,026,327.14	14,063,984,523.98	3,139,041,803.16
1217 Transit account - transfers of cash - U.S. Disbursing Officers	10,934,094.30	26,739,228.48	(15,805,134.18)
Total other cash and monetary assets	5,189,112,649.07	9,653,352,789.51 r	(4,464,240,140.44)
Total cash and monetary assets	56,475,485,700.56	60,839,007,344.58 r	(4,363,521,644.02)
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	294,870,220.20	172,426,639.51	122,443,580.69
1022 Transit account, U.S. Treasury miscellaneous assets	(42,206,601.36)	0.00	(42,206,601.36)
1043 Transit account, U.S. Treasury - owned gold	34,743,882.07	0.00	34,743,882.07
1053 U.S. Treasury - owned gold	11,062,111,053.16	11,062,755,333.73	(644,280.57)
1054 Gold Certificate Fund, Board of Governors of the Federal Reserve System	(11,062,111,053.16)	(11,062,753,397.12)	642,343.96
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	(2,473,393.51)	182,435.01	(2,655,828.52)
1423 U.S. currency with the International Monetary Fund	59,564,104.24	57,814,355.16	1,749,749.08
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	(117,407.24)	(9,237.14)	(108,170.10)
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities	5,297.61	5,920.13	(622.52)
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities	2,649,248.17	1,946,210.45	703,037.72
1630 Receivable on forged U.S. Government checks	1,993,109.64	4,914,491.77	(2,921,382.13)
1640 Receivable for double payment of U.S. Government checks	56,774,427.94	65,003,520.30	(8,229,092.36)
1655 Receivable for double payment of incorrect substitute U.S. Government checks	(6,362,525.77)	4,051,597.60	(10,414,123.37)
1658 Receivable for forged and double payment of U.S. Government checks, pending administrative disposition	(508,072.86)	56,047,218.40	(56,555,291.26)
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	1,977,249.87	14,867,772.96	(12,890,523.09)
1810 Deferred charge/credit, Loans to the International Monetary Fund	11,861,849.89	11,861,849.89	0.00
1840 Deposits in transit to the Treasury account	18,566,411,023.73	10,169,478,546.14 r	8,396,932,477.59
1845 Deposits in transit differences (suspense)	(33,508,195.63)	(12,361,826.48)	(21,146,369.15)
1849 Undistributed deposits in transit differences	(0.47)	(450,000.00)	449,999.53
1869 Deposit in suspense, Electronic Funds Transfer	(37,061,068.57)	(14,562,099.18)	(22,498,969.39)
1871 Transit account-unclassified receipts, Electronic Funds Transfer	(2,004,835,676.42)	(2,007,870,350.70)	3,034,674.28

10 SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1991	Balance September 30, 1990	Net Change
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF-224 - Revised)	608,421,890.55	770,886,081.96	(162,464,191.41)
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service	137,524,014.97	118,953,166.12	18,570,848.85
1890 Transit Account - Foreign Restorations, TFCS	117,151,970.31	93,153,038.91	23,998,931.40
Total miscellaneous asset accounts	17,766,875,347.36	9,506,341,267.42 r	8,260,534,079.94
Total asset accounts	74,242,361,047.92	70,345,348,612.00 r	3,897,012,435.92
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities	2,409,685,058,927.76	2,189,780,751,362.28 r	219,904,307,565.48
3040 Total receipts (on Budget/off Budget)	(1,053,832,176,819.43)	(1,031,307,542,925.50)r	(22,524,633,893.93)
3045 Total outlays (on Budget/off Budget)	1,322,560,682,538.76	1,251,776,292,617.02 r	70,784,389,921.74
Total budget and off-budget financing	2,678,413,564,647.09	2,410,249,501,053.80 r	268,164,063,593.29
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	(437,865,629.16)	(547,374,122.06)	109,508,492.90
3081 Profit on the sale of gold	(20,163,567.17)	(4,600,000.00)	(15,563,567.17)
3083 Proceeds from sale of loan assets with recourse	0.00	0.00	0.00
3084 Net gain/loss for IMF Loan valuation adjustment	0.00	(12,468,003.98)	12,468,003.98
3087 Receipts from cancelled checks - limited payability	(4,510,938,224.03)	0.00	(4,510,938,224.03)
Total transactions not applied to current year's surplus or deficit	(4,968,967,420.36)	(564,442,126.04)	(4,404,525,294.32)
Total excess of liabilities (+) or assets (-)	2,673,444,597,226.73	2,409,685,058,927.76 r	263,759,538,298.97
Total assets and excess of liabilities	2,747,686,958,274.65	2,480,030,407,539.76 r	267,656,550,734.89
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U.S. Treasury securities	3,650,305,093,072.53	3,218,315,155,120.50	431,989,937,952.03
8412 Principal of outstanding Federal Financing Bank securities	15,000,000,000.00	15,000,000,000.00	0.00
Total public debt securities	3,665,305,093,072.53	3,233,315,155,120.50	431,989,937,952.03
Plus Premium on Public Debt Securities:			
8040 Deferred interest (premium) on public debt subscriptions, U.S. securities	823,043,906.69	816,432,745.03	6,611,161.66
Less			
Discount on Public Debt Securities:			
1818 Deferred interest (discount) on U.S. Treasury Bills	10,132,453,292.67	11,107,220,625.20	(974,767,332.53)
1820 Deferred interest (discount) on U.S. Treasury notes and bonds	66,865,771,234.62	49,520,088,118.97	17,345,683,115.65
8322 Deferred interest (discount) on government account series	(7,961,769,986.03)	0.00	(7,961,769,986.03)
Total Discount on Public Debt Securities	84,959,994,513.32	60,627,308,744.17	24,332,685,769.15
Total public debt securities net of premium and discount	3,581,168,142,465.90	3,173,504,279,121.36	407,663,863,344.54
8420 Principal of outstanding agency securities	17,750,633,610.15	32,768,446,923.24 r	(15,017,813,313.09)
Total Federal securities	3,598,918,776,076.05	3,206,272,726,044.60 r	392,646,050,031.45
Deduct:			
8440 Investment of certain deposit funds	1,181,381,000.00	1,107,336,000.00	74,045,000.00
8442 Investment of government accounts in public debt securities	918,392,594,015.57	794,654,762,470.61	123,737,831,544.96
8444 Investment of government accounts in agency securities	139,021,000.00	144,818,500.00	(5,797,500.00)
Total Federal securities held as investments of government accounts	919,712,996,015.57	795,906,916,970.61	123,806,079,044.96
Less			
Discount on Federal Securities:			
8321 Discount on federal securities held as investment in government accounts	7,961,769,986.03	0.00	7,961,769,986.03
Total Federal securities held as investments of government accounts less discount	911,751,226,029.54	795,906,916,970.61	115,844,309,058.93
Total borrowing from the public	2,687,167,550,046.51	2,410,365,809,073.99 r	276,801,740,972.52
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	42,025,804,058.93	44,537,186,051.37 r	(2,511,381,992.44)

SCHEDULE 1 – UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued 11

Item	Balance September 30, 1991	Balance September 30, 1990	Net Change
Allocations of special drawing rights:			
8240 Allocations of special drawing rights	6,702,549,265.04	6,822,907,673.03	(120,358,407.99)
Deposit funds:			
8220 Deposit funds unexpended	8,153,939,525.95	8,422,140,930.70 r	(268,201,404.75)
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	173,894.88	201,382.39	(27,487.51)
8012 Transit account - Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks	(145,683.16)	(929,318.09)	783,634.93
8013 Transit account - Payment amount discrepancies on U.S. Treasury checks	(9,643,076.34)	(12,774,745.75)	3,131,669.41
8014 Transit account - Payment of U.S. Treasury checks without issue data	(17,644,877,225.03)	(27,224,914,035.57)	9,580,036,810.54
8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols	34,430,124,768.14	48,661,154,534.76	(14,231,029,766.62)
8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments)	(167,921,495.21)	(167,842,778.09)	(78,717.12)
8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks	(916,903,292.52)	(875,993,745.56)	(40,909,546.96)
8018 Transit Account- Uncollectible Payment amount Discrepancies on U.S. Treasury Checks	(12,291.55)	95,859.80	(108,151.35)
8023 Proceeds of supplemental security income checks unnegotiated for 180 days/6 months	0.00	(96,291,876.78)	96,291,876.78
8025 Coinage Metal Accounts Payable	(3,101,418.33)	0.00	(3,101,418.33)
8030 Disbursing officer's payments, Electronic Funds Transfer	(3,339,609,562.96)	(118,809,724.89)	(3,220,799,838.07)
8033 Postal money orders outstanding	442,016,598.97	365,612,716.73	76,403,882.24
8035 Payment vouchers on letters of credit outstanding	(153,925,740.00)	(108,815,038.02)	(45,110,701.98)
8056 Transfer of unprocessed U.S. Treasury checks - unclassified	(2,101,761,672.56)	157,932,365.95	(2,259,694,038.51)
8060 Transit account - unclassified charges, Electronic Funds Transfer	1,302,085,552.18	(2,019,493,422.94)	3,321,578,975.12
8061 Transit account - unclassified receipts and outlays telegraphic reports	(13,659,005.52)	487,177,122.35	(500,836,127.87)
8063 Transit account - checks on U.S. Treasury cashed - unclassified	(2,590,332,018.99)	(3,046,918,516.35)	456,586,497.36
8067 Transit account - suspense items, U.S. Treasury	64,067.94	(151,403.19)	215,471.13
8069 Transit account - transfers of four-digit symbol card checks	0.00	553,740,815.04	(553,740,815.04)
8073 Transfer of U.S. Treasury check data	(5,314,191,058.58)	(7,027,425,959.84)	1,713,234,901.26
8074 Transit account - Transfer of Symbol - Serial Misreads between CP&R Systems	2,407,087.36	15,894,280.42	(13,487,193.06)
8075 Adjustment of U.S. Treasury check data	(5,225,274.06)	232,444,719.96	(237,669,994.02)
8079 U.S. Treasury check data, suspense	0.00	(28,095,150.79)	28,095,150.79
8084 Suspense Items, Invalid Agency Location Codes	(179.00)	43,417,910.81	(43,418,089.81)
8117 Transit Account, Unprocessed - Cash-Link Restorations	231,924.73	0.00	231,924.73
8118 Cash-Link ACH Transfers	(252,627,256.11)	0.00	(252,627,256.11)
8825 Deferred Unclassified Transactions, Department of Defense	2,560.80	125,096,429.54	(125,093,868.74)
8869 Transit account - statement of accountability (Department of Defense - Air Force)	0.00	(180,000.00)	180,000.00
8871 Transit account - Statement of accountability (Department of Defense - Army)	(6,949,121.33)	(14,889,972.55)	7,940,851.22
8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts	583,290.45	763,290.45	(180,000.00)
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U.S. Disbursing Officers - not yet classified	(19,688,995.98)	(17,641,929.12)	(2,047,066.86)
Total miscellaneous liability accounts	3,637,115,378.22	9,882,363,810.67	(6,245,248,432.45)
Total liability accounts	2,747,686,958,274.65	2,480,030,407,539.76 r	267,656,550,734.89

¹ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury financial communications system, and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received, and withdrawals are reflected as processed

² The bulk of the negative balance on this account is due to delayed reporting by WFC, Philadelphia and San Francisco for Fedline activity. Debit vouchers received from Federal Reserve Bank, New York to increase WFC's accountability are reported later than the related outlays.

³ \$16,750,011,419.65 represents "Exchange Stabilization Fund" activity.

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PART TWO

DETAIL OF RECEIPTS

Table A – Receipts by Source Categories

Table B – Customs Collections of Duties by
Districts and Ports

Table C – Internal Revenue Receipts by
States and Districts

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES.....	0101	\$404,347,476,065.70	FEDERAL OLD-AGE AND SURVIVORS INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.1	\$247,682,008,134.88
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE).....	F0101	-----	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.3	12,381,605.61
INDIVIDUAL INCOME TAX, OTHER.....	0110	142,693,189,358.56	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.11	18,411,709,481.53
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006).....	5081	32,319,473.00	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.....	20X8006	-603,780,000.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES.....	0X0903	-79,050,198,231.86	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.42	<u>229,844.92</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA.....	F3820.7	-22,613,251.40	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE.....		<u>265,502,549,066.94</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS.....	F3820.8	-20,050,712.73	FEDERAL DISABILITY INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.1	26,482,951,567.45
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI.....	F3820.9	-2,549,867.24	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.3	-2,825,954.13
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS.....	F3820.17	-14,567,161.04	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.11	1,968,035,003.38
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO.....	F3820.18	-3,449,489.45	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND.....	20X8007	-66,080,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK.....	F3820.19	9,132,110.18	GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.42	<u>267.00</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA.....	F3820.28	-7,841,314.96	TOTAL, FEDERAL DISABILITY INSURANCE.....		<u>28,382,080,883.70</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH.....	F3820.29	-12,532,428.67	FEDERAL HOSPITAL INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.1	67,595,244,905.99
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE.....	F3820.49	-97,494,007.44	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.3	2,447,725.43
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA.....	F3820.89	-23,377,777.30	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)).....	8005.10	329,000,000.00
TOTAL, INDIVIDUAL INCOME TAXES.....		<u>467,827,442,765.35</u>	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.11	5,076,639,942.70
CORPORATION INCOME TAXES:			REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND.....	20X8005	<u>-160,950,000.00</u>
CORPORATION INCOME AND EXCESS PROFITS TAXES.....	0111	113,007,455,666.53	TOTAL, FEDERAL HOSPITAL INSURANCE.....		<u>72,842,382,574.12</u>
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES.....	0X0903	-15,512,746,339.88			
TRANSFER FROM THE GENERAL FUND OF AMOUNTS EQUIVALENT TO CORPORATE ENVIRONMENTAL TAX, HAZARDOUS SUBSTANCE SUPERFUND.....	8145.15	591,113,000.00			
TOTAL, CORPORATION INCOME TAXES.....		<u>98,085,822,326.65</u>			
TOTAL, INCOME TAXES.....		<u>565,913,265,092.00</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED			OTHER RETIREMENT CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS:			FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS-CONTINUED		
TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438).....			DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071).....		
	8010.2	\$1,757,072,624.50		8186.1	\$31,008,938.27
RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438).....			VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116).....		
	8010.21	-329,000,000.00		8186.3	376,130.66
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT.....			TOTAL, FEDERAL EMPLOYEES' RETIREMENT EMPLOYEE CONTRIBUTIONS.....		
	60X8011	7,611,736.01			4,454,300,178.01
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371).....			CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....		
	8011.2	2,268,219,163.72		8135.21	108,242,031.24
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O).....			TOTAL, CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES.....		
	8012.2	95,022,918.11			108,242,031.24
TOTAL, RAILROAD RETIREMENT ACCOUNTS.....			TOTAL, OTHER RETIREMENT CONTRIBUTIONS.....		
		3,798,926,442.34			4,562,542,209.25
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS.....			TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS.....		
		370,525,938,967.10			396,010,530,696.64
UNEMPLOYMENT INSURANCE			EXCISE TAXES		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104).....			EXCISE TAXES.....		
	8042.1	5,474,000,000.00		0152	18,844,668,794.80
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104).....			AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE).....		
	8042.3	15,296,143,581.05		F0152	84,151.30
RAILROAD UNEMPLOYMENT INSURANCE DEBT REPAYMENT TAXES, RAILROAD RETIREMENT ACCOUNT (97 STAT. 429).....			WINDFALL PROFIT TAX.....		
	8011.96	113,316,351.14		0154	-587,294,901.00
DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513).....			REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES.....		
	8042.5	184,574,190.72		20X0903	-766,679,946.09
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND.....			RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES.....		
	20X8042	-145,984,602.62		3092	350,872,890.00
TOTAL, UNEMPLOYMENT INSURANCE.....			RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES.....		
		20,922,049,520.29		3094	9,666,250.00
OTHER RETIREMENT CONTRIBUTIONS			RECOVERY FROM THE LEAKING UNDERGROUND STORAGE TANK TRUST FUND FOR REFUNDS OF TAXES (100 STAT. 1780, 1781).....		
FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS:			LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262).....		
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376).....			FEDERAL AID TO WILDLIFE RESTORATION FUND (103 STAT. 1974-1975).....		
	8110.1	7,361,457.49	TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B).....		
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C).....			DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)).....		
	8115.1	102,232.56	PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND.....		
JUDICIAL OFFICERS ANNUITIES DEDUCTED FROM EMPLOYEES SALARIES (102 STAT. 3915).....			REFUNDS OF TAXES, HIGHWAY TRUST FUND.....		
	8122.1	305,756.57	DEPOSITS, HIGHWAY TRUST FUND (23 USC 120).....		
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....				5737	272,016,145.56
	8135.1	4,317,052,650.58		20X8102	-179,000,000.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....				20X8102	-350,872,890.00
	8135.3	98,093,011.88		8102.1	17,508,559,220.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
EXCISE TAXES-CONTINUED			CUSTOMS DUTIES-CONTINUED		
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND.....	20X8103	-\$9,666,250.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662).....	8863.1	\$374,420,000.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742).....	8103.1	4,919,298,000.00	TOTAL, CUSTOMS DUTIES.....		15,921,172,077.48
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A).....	8144.1	651,863,000.00	MISCELLANEOUS RECEIPTS		
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.1	809,625,000.00	MISCELLANEOUS TAXES		
TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.1	60,967,646.18	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE).....	F0109	-44,088.11
TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.2	226,569,537.82	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED.....	0199	59,586,038.74
REFUNDS OF TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND.....	20X8153	-625,000.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740).....	5687	113,375,132.39
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....	8153.1	123,251,000.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (5 APP. USC 762; 31 USC 1531).....	5734	237,997.20
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....	8175.1	80,884,000.00	TOTAL, MISCELLANEOUS TAXES.....		173,155,080.22
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....	8185.1	253,934,000.00	RECEIPTS FROM MONETARY POWER		
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698).....	8861.1	60,483,000.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM.....	0650	19,158,321,846.74
TOTAL, EXCISE TAXES.....		42,430,116,308.30	TOTAL, RECEIPTS FROM MONETARY POWER.....		19,158,321,846.74
ESTATE AND GIFT TAXES			FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
ESTATE AND GIFT TAXES.....	0153	11,473,140,574.43	IMMIGRATION, PASSPORT AND CONSULAR FEES.....	0830	186,818,271.88
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES.....	20X0903	-335,121,901.09	APPLICATION FEES, IMMIGRATION LEGALIZATION (P.L. 99-603).....	5086	17,393,323.22
TOTAL, ESTATE AND GIFT TAXES.....		11,138,018,673.34	LAND BORDER INSPECTION FEES (P.L. 101-515).....	5089	158,699.00
CUSTOMS DUTIES			TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES.....		204,370,294.10
CUSTOMS DUTIES (SEE TABLE B).....	0310	11,297,088,164.29	PATENT TRADEMARK AND COPYRIGHT FEES.....	0840	1,448,865.07
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE.....	20X0603	-816,963,450.58	TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES.....		1,448,865.07
IMPORT DUTIES ON ARMS AND AMMUNITION (100 STAT. 3584-3586).....	5137.2	13,747,217.00			
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C).....	5209	4,918,472,835.16			
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784).....	5210	104,407,311.61			
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993).....	8046.1	30,000,000.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
REGISTRATION AND FILING FEES:			USERS FEES FOR IRS RULING AND DETERMINATION (101 STAT. 1330-446, 447)	2411	\$37,232,912.20
REGISTRATION AND FILING FEES	0850	\$28,938,622.68	COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.1	242,899,392.08
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	1,918,707.50	FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT (100 STAT. 2754; 31 USC 3513)	5023	3,817.00
REGISTRATION, FILING AND TRANSACTION FEES, SECURITIES AND EXCHANGE COMMISSION (15 USC 77F(B))	0850.150	221,831,034.78	HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683)	5066.1	48,000.00
SUBTOTAL, REGISTRATION AND FILING FEES			DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	5,949,736.60
FILING FEES, THE JUDICIARY (100 STAT. 3341-64, SEC. 407)	5100	47,940,877.57	FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86))	5073.1	65,792,247.82
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY (102 STAT. 2210, 2211)	5101	1,885,937.38	LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	2,188,579.76
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS (102 STAT. 4119)	5113	8,725.50	LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	5125	6,209,509.99
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	51,820.36	MIGRATORY BIRDS HUNTING STAMPS (100 STAT. 3584-3586)	5137.1	16,031,684.98
FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144)	5120.1	902,686.36	AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (104 STAT 4069)	5161	7,074,583.50
FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070)	5122.1	493,577.87	INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419)	5271	6,553,359.44
FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.1	175,133,716.76			
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	349,819.86			
TOTAL, REGISTRATION AND FILING FEES		479,455,526.62	TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		455,207,944.83
FEES FOR LEGAL AND JUDICIAL SERVICES:					
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	-54,032,741.75	TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		1,086,449,888.87
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		-54,032,741.75			
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:			FINES, PENALTIES, AND FORFEITURES		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	56,878,908.30	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	4,031,718.72
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED, COURT OF VETERANS APPEALS	0869.42	65,826.00	TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		4,031,718.72
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	5,765,962.16	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	200,545,318.91
HAZARDOUS WASTE PERMITS, PMN, AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY	0895	2,513,425.00	TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		200,545,318.91

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....	1030	<u>\$77,605,651.12</u>	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION.....	1080	<u>\$13,832,529.15</u>
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....		<u>77,605,651.12</u>	TOTAL, FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION.....		<u>13,832,529.15</u>
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:			MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....	1040	99,159,893.38	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....	1099	260,648,500.91
PROCEEDS FROM THE SALE OF FORFEITED OR SEIZED PROPERTY AND MONETARY INSTRUMENTS, UNITED STATES CUSTOMS SERVICE (98 STAT. 2986, 2987).....	5693.1	202,331,113.79	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION.....	1099.140	2,270,759.86
FORFEITED ASSETS, UNITED STATES CUSTOMS SERVICE (102 STAT. 4478).....	5696	-4,651,696.79	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION.....	1099.160	423,167.00
FINES AND PENALTIES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....	8185.3	1,982,455.96	SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493).....	8789	<u>16,760,437.73</u>	FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P.L. 98-473 (10, 12, 84)).....	5041	127,968,462.44
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....		<u>315,582,204.07</u>	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY (31 USC 3513).....	5042.1	630,799,816.04
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.....	1050	<u>289,914.69</u>	DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT.....	5063	567,960.81
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.....		<u>289,914.69</u>	FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.3	1,219,000.43
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:			FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321).....	8365.31	3,763,765.36
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....	1060	130,838,435.85	GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513).....	8930.2	<u>19,577,563.34</u>
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY, FEDERAL ELECTION COMMISSION.....	1060.160	3.50	TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES.....		<u>1,047,238,996.19</u>
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....	8130.1	94,350,248.30	TOTAL, FINES, PENALTIES, AND FORFEITURES.....		<u>1,919,968,538.72</u>
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....	8134.1	12,346,102.18	RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279).....	8155.1	214,040.01	RECOVERIES UNDER MILITARY OCCUPATION.....	1125	<u>15,706,304.40</u>
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635).....	8180.1	<u>23,093,376.03</u>	TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION.....		<u>15,706,304.40</u>
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....		<u>260,842,205.87</u>	GIFTS AND CONTRIBUTIONS		
			CONTRIBUTIONS TO 'CONSCIENCE FUND'.....	1210	<u>697,412.68</u>
			TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'.....		<u>697,412.68</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS:			GIFTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	\$3,912,669.09	GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY	8200	\$50.00
CONTRIBUTIONS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS (69 STAT. 533)	5075.1	40.50	GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065)	8203	1,931,924.09
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113)	5080	1,309,501.81	GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION	8239	1,841.66
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.42	76,215.68	DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT (3 USC 111 NOTE)	8241	441,025.62
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.42	76,215.68	GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245	762,517.55
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	22,677.76	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	13,494,943.24
OTHER, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (31 USC 3513)	8025.3	138,950.00	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.1	838,461.42
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	4,558,366.92	GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL (42 USC 219)	8250.1	167,127.30
CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158)	8032.1	647,395.28	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	112,793.49
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	7,723,878.89	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.1	195,628.12
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959)	8040	159,110.56	CONTRIBUTIONS, DEPARTMENT OF EDUCATION	8258	16,940.00
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	81,647.61	GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICA HERITAGE ABROAD	8268	50.00
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY	8077	8,017.00	CONTRIBUTIONS, GENERAL ACCOUNTING OFFICE (103 STAT. 1063)	8269	10,000.00
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	8078	5,350.00	GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN	8270	100,000.00
GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 966)	8080	1,765.00	DONATIONS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT (P.L. 100-458)	8275.3	18,846.75
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION (97 STAT. 721)	8092	10,120.00	CONTRIBUTIONS, WHITE HOUSE CONFERENCE ON LIBRARIES AND INFORMATION SERVICES (102 STAT. 901)	8277	118,000.00
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321)	8094	4,979.19	GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES (5 USC 575(C))	8280	86,900.00
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION (98 STAT. 1260)	8095	76,352.28	GIFTS AND DONATIONS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.1	24,025.00
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER (102 STAT. 4647)	8123	1,000.00	EMPLOYEE CONTRIBUTIONS, COURT OF VETERANS APPEALS	8290.1	2,866.05
DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (98 STAT. 2283; 44 USC 2305)	8127.1	919,948.22	GIFTS AND SALES OF ART, PROPERTY AND MONEY, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610)	8300.3	25,000.00
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS (38 USC 1007)	8129	16,114.85	GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	352,787.35
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR (29 USC 952)	8131	128,657.00	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	-4,441.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455)	8167.2	1,117,929.17	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12. 22. 87)	8569.1	6,880,244.01
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	157,284.41	GIFTS AND DONATIONS, DEPARTMENT OF ENERGY (91 STAT. 601, SEC. 652)	8576	2,500.00
			DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	4,966,859.17
			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	6,670.39
			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	499,088.81

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			INTEREST-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
GIFTS-CONTINUED			INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA,		
GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817)	8790.1	\$697,500.00	TREASURY (31 USC 3513)	1441	\$40,996,034.05
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	773,488.20	TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		40,996,034.05
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	1,866,009.88	INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	300.00	INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513)	1461	36,700,918.72
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	-179,779.10	INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513)	1463.1	474,753,577.84
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	114,744.09	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513)	1466	359,886,956.45
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	33,793.74	INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	1468	273,142,238.96
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	814,573.28	TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		1,144,483,691.97
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	234,340.34	INTEREST ON PUBLIC DEPOSITS		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	17,363,109.28	INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513)	1484	1,293,469,702.14
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	758.27	TOTAL, INTEREST ON PUBLIC DEPOSITS		1,293,469,702.14
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	2,146.95	MISCELLANEOUS INTEREST COLLECTIONS:		
TOTAL, GIFTS		73,927,820.85	MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	28,522,641.31
TOTAL, GIFTS AND CONTRIBUTIONS		74,625,233.53	INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	566,216.39
REFUNDS AND RECOVERIES			OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.29	1,281,693.92
RECOVERY OF BENEFICIARY OVERPAYMENTS FROM SSI PROGRAM	3096	427,928,042.01	OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.29	231,806.67
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-9,152,920.81	OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.29	62,261.64
TOTAL, REFUNDS AND RECOVERIES		418,775,121.20	OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.29	16,613.12
TOTAL, MISCELLANEOUS RECEIPTS		22,847,002,013.68	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	234,997.09
TOTAL, BUDGET RECEIPTS		1,054,260,104,861.44	INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, FEDERAL UNEMPLOYMENT TRUST FUND (PUBLIC LAW 100-203)	8042.4	8,345,879.45
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	3,576,569.48
INTEREST			INTEREST, OTHER (31 USC 1321)	8365.22	90,974,354.82
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:					
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513)	1435	154,649,865.48			
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED, GSA REPORTING ⁹⁹⁵ COMMISSION	1435.1	543,630.16			
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		155,193,495.64			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED			RENT, INCLUDING BONUSES-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			RENT AND BONUSES FROM LAND-CONTINUED		
INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451).....	8563.22	\$40,102.46	OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513).....	8365.32	\$239,923,468.82
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS.....		133,853,136.35	TOTAL, RENT AND BONUSES FROM LAND.....		307,404,067.24
TOTAL, INTEREST.....		2,767,996,060.15	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513).....	1840	8,273,887.04
DIVIDENDS AND OTHER EARNINGS			TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.....		8,273,887.04
NET GAINS ON TRANSACTIONS IN FOREIGN CURRENCIES, TREASURY (31 USC 3513).....	1682	17,435,381.22	TOTAL, RENT, INCLUDING BONUSES.....		315,677,954.28
TOTAL, DIVIDENDS AND OTHER EARNINGS.....		17,435,381.22	ROYALTIES		
RENT, INCLUDING BONUSES			MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
RENT AND BONUSES FROM LAND:			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....	2039	163,569,601.73
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513).....	1811	10,808,859.70	ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.24	368,473,628.19
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....	5016	1,316,313.99	RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 286).....	5003.2	480,071,151.30
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....	5032	2,370,486.23	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252).....	5134	5,138.45
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....	5044	182,977.34	ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A).....	5214	97,186.08
RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964).....	5045	-24,695.00	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES.....		1,012,216,705.75
RENTS AND CHARGES FOR QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT (98 STAT. 1874).....	5048	269,755.07	TOTAL, ROYALTIES.....		1,012,216,705.75
RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874).....	5049	11,778,174.95	SALE OF PRODUCTS		
RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874).....	5050	1,815,654.31	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874).....	5051	5,642,822.16	NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513).....	2221	517,957,351.01
RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION (64 STAT. 1262).....	5053	21,524.57	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....	2229	2,594,828.70
RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY (98 STAT. 1874).....	5055	40,624.22	SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.25	353,372.30
RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES (P.L. 100-446).....	5071	3,740,683.67	OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (31 USC 3513).....	5015.3	293,629.57
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3).....	5090	5,542,733.26	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S).....	5091	6,746,680.86
FEEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513).....	5896.1	23,974,683.95	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D).....	5092	73,859.38

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SALE OF PRODUCTS-CONTINUED			SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED			SALE OF POWER AND OTHER UTILITIES-CONTINUED		
PRIBILOF ISLANDS FUND (16 USC 1187).....	5117	-\$65,039.98	REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50).....	5230	\$122,748,404.00
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960).....	5202	4,859,000.00	POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C).....	5648.1	37,113,269.06
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960).....	5204	144,193,759.67	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334).....	5656	59,466,618.29
DEPOSITS, BRUSH DISPOSAL (16 USC 490).....	5206	40,467,726.62	TOTAL, SALE OF POWER AND OTHER UTILITIES.....		1,021,441,033.16
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1).....	5213	1,250,845.43	SALE OF PUBLICATIONS AND REPRODUCTIONS:		
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A, 98 STAT. 1858).....	5216	154,040.00	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....	2259	136,809.03
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420).....	5217	42,887,000.02	TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS.....		136,809.03
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D).....	5882	40,544,568.94	SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F).....	5884	96,602,912.95	RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513).....	2292	40,641,526.00
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D).....	5897	-4,714,541.54	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C).....	5130	1,180.65
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D).....	5898	6,600,651.16	COINAGE PROFIT FUND (31 USC 5111).....	5811.1	2,869,486.71
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS.....		900,800,645.09	COINAGE PROFIT FUND (31 USC 5111).....	5811.2	-1,663,137.64
SALE OF MINERALS AND MINERAL PRODUCTS:			PROCEEDS FROM SALE OF STATUE OF LIBERTY COINS (31 USC 5111; 99 STAT. 113).....	5811.3	-366,368.14
SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513).....	2230	572,763,095.51	PROCEEDS FROM SALE OF MOUNT RUSHMORE COINS.....	5811.4	40,533,142.79
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS.....		572,763,095.51	PROCEEDS FROM SALE OF USO COINS.....	5811.5	11,461,804.84
SALE OF POWER AND OTHER UTILITIES:			PROCEEDS FROM SALE OF KOREAN WAR COINS.....	5811.6	19,884,152.24
SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513).....	2242	9,121,123.23	COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 3994).....	8300.1	69,296.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513).....	2245	32,000.00	TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.....		113,431,083.45
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION.....	2247	80,549,411.51	TOTAL, SALE OF PRODUCTS.....		2,608,572,666.24
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION.....	2248	133,608,856.42	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513).....	2249	9,181,250.00	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.26	59,770,000.00	U.S. TRAVEL AND TOURISM ADMINISTRATION FACILITATION FEES.....	0832	290,021.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.27	273,641,966.52	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513).....	2419.1	2,310,180.88
OTHER, RECLAMATION FUND (31 USC 3513).....	5000.28	100,101,991.48	FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513).....	2419.2	20,727.58
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262).....	5058	209.00	CHARGES FOR MEDICAL SERVICES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635).....	2431	-5,138,218.05
MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256).....	5228.1	136,105,933.65	SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513).....	5017.1	8,263,456.87
			RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY (100 STAT. 4003).....	5098	12,417,861.31

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
QUINAULT SPECIAL MANAGEMENT AREA, FOREST SERVICE (102 STAT. 3328)	5223	\$61.99	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	\$1,338,454.25
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY	5226	1,291,918,787.12	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		1,338,454.25
FEEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255)	5227.1	605,230,239.87	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION (99 STAT. 373)	5250	40,200,000.00	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	21,256.77
FEEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	3,200.00	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	22,166.86
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.5	10,740,742,773.63	DEPOSITS OF FEEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	94,108,513.63
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	1,066,444,930.85	DEPOSITS OF FEEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H,1624; 67 STAT. 633)	8137	1,620,770.70
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.9	366,615,221.97	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		95,772,707.96
FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	2,282,000.00	FEEES AND OTHER CHARGES FOR SERVICES: ADVANCES FROM STATE COOPERATING AGENCIES AND FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308(A))	8054.1	919,654.11
FEEES AND CHARGES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.2	121,000.00	TOTAL, FEEES AND OTHER CHARGES FOR SERVICES		919,654.11
BASIC PREMIUM, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE CATASTROPHIC COVERAGE TRUST FUND (102 STAT. 698, 699)	8184.4	5,148.00	FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS, SERVICE FEEES, LIBRARY OF CONGRESS (31 USC 1323)	8208	6,631,990.43	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513)	2462	8,359,942.45
FEEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.1	44,742,922.80	METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION	2463	-6,663.00
TOTAL, FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		14,183,102,306.25	TARIFF FILING FEEES, DEPARTMENT OF TRANSPORTATION	2480	1,080,118.00
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:			SPECIAL RECREATION USE FEEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	18,439,673.99
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED (31 USC 3513)	2429	46,663,492.56	NATIONAL FOREST FUND RECEIPTS (31 USC 3513)	5008.1	-187,305,806.37
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)	5018	4,749,356.63	DEPARTMENT OF VETERANS AFFAIRS MEDICAL-CARE COST RECOVERY FUND	5014	274,700,462.35
TOTAL, FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		51,412,849.19	SPECIAL RECREATION USE FEEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	5028	-42,614.57
			FEEES, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE (101 STAT. 1330-265)	5072	8,941,621.93
			DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEEES, NATIONAL PARK SERVICE (97 STAT. 329)	5076	235,834.00
			FEEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277)	5078	-3,370,109.01
			IMMIGRATION USER FEE	5087	174,915,761.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED			FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
IMMIGRATION EXAMINATIONS FEE ACCOUNT	5088	\$214,075,276.12	PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.5	\$5,126,440.16
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	1,963,620.35	TOTAL, FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>2,386,521,644.99</u>
RECREATION, ENTRANCE AND USE FEEES, NATIONAL PARK SERVICE (101 STAT. 1330-264-1330-267)	5107	56,613,312.41	FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
RECREATION, ENTRANCE AND USE FEEES, BUREAU OF LAND MANAGEMENT (101 STAT. 1330-264-1330-267)	5108	1,536,995.73	FEEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (44 USC 1307)	2252	13,974,101.67
RECREATION, ENTRANCE AND USE FEEES, BUREAU OF RECLAMATION (101 STAT. 1330-264-1330-267)	5109	114,452.96	CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563)	2473	214,697,362.41
FEEES COLLECTED, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659)	5121.1	77,776.00	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
FEEES FOR THE FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (98 STAT. 2310; 16 USC 742C)	5123.1	-1,188.98	PATENT AND TRADEMARK SURCHARGE FUND	5127	99,306,912.00
GRAZING FEEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	9,656,833.23	COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH (15 USC 3710A)	5145	512,722.40
ENTRANCE FEEES, REFUGEE UNITS (100 STAT. 3584-3586)	5137.3	1,061,332.80	COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL (15 USC 3710A)	5146	1,358,078.10
PIPELINE SAFETY USER FEEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	5172	10,904,962.35	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	139,903.82
NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513)	5201.1	327,180,074.03	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.1	19,565,813.03
RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	4,489,026.00	RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE	5255	-612,928.83
NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513)	5208.1	1,084,306.31	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	251,973,683.57
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 98-473 DTD. 10. 12. 84; TITLE 111, SEC. 320)	5219	6,364,347.51	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513)	8069.1	6,482,729.11
NUCLEAR FACILITIES FEEES FUND, NUCLEAR REGULATORY COMMISSION (101 STAT. 1329-128)	5280	366,427,698.64	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	75,222,477.96
RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523)	5285	1,098,463.89	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES (P.L. 100-446)	8073	31,459,089.70
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	630,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO .. LOAN REPAYMENTS, ASBESTOS TRUST FUND	8143.1	6,769,000.00
FEEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	35,000.00	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513)	8167.1	2,691,994.41
USER FEEES - SMALL AIRPORTS			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	327,469.00
(98 STAT. 2992, 2993 AND 100 STAT. 3341-311)	5694	913,507.15	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B)	8214	6,879,146.14
CUSTOMS CONVEYANCE,PASSENGER, AND OTHER FEEES, UNITED STATES CUSTOMS SERVICE (100 STAT. 308; 100 STAT. 1965; 100 STAT. 1330-378)	5695.20	-89,214,405.44	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	1,059,495.66
CUSTOMS MERCHANDISE PROCESSING FEEE, UNITED STATES CUSTOMS SERVICE (100 STAT. 308; 100 STAT. 1965; 100 STAT. 1330-378)	5695.30	732,151,711.17	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	226,240.16
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	-91,218.85	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY (P.L. 97-103)	8223	22,500.00
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	417,090,360.90	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B)	8226	8,042,130.87
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	21,164,668.85			
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	120,070.93			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			SALE OF GOVERNMENT PROPERTY-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF OTHER REAL PROPERTY-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	\$360,793.53	PROCEEDS FROM SALE OF PROPERTY, JUDICIARY AUTOMATION FUND	5114.1	\$2,962.28
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633)	8232	3,315,076.30	SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.1	2,250,695.50
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	37,869.36	DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	11,174,843.65
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	156,840.50	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	13,322,974.58
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)	8287	902,002.07	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-24,448,000.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	13,270,259.40	TOTAL, SALE OF OTHER REAL PROPERTY		13,390,637.36
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	233,309.90	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972)	8562	162,237.50	SALE OF ORDNANCE MATERIAL, ARMY (31 USC 725C)	2641	-28.15
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	26,442,147.90	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	12,533,982,213.43
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703)	8862	121,178,624.82	PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	29,032,319.90
TRANSFER OF TOLLS FROM THE SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.3	9,266,627.75	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		12,563,014,505.18
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		915,523,710.21	SALE OF SCRAP AND SALVAGE MATERIALS:		
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		17,634,591,326.96	SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513)	2651	17,372,857.75
SALE OF GOVERNMENT PROPERTY			TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		17,372,857.75
SALE OF PUBLIC DOMAIN:			TOTAL, SALE OF GOVERNMENT PROPERTY		12,619,565,750.84
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	20,357,729.37	REALIZATION UPON LOANS AND INVESTMENTS		
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC 2(D) (1))	5128	692,881.54	REPAYMENT OF FOREIGN LOANS:		
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	925,332.94	DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513)	2868	21,681,641.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	3,806,649.70	TOTAL, REPAYMENT OF FOREIGN LOANS		21,681,641.00
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	5,157.00			
TOTAL, SALE OF PUBLIC DOMAIN		25,787,750.55			
SALE OF OTHER REAL PROPERTY:					
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	12,670.25			
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	11,074,491.10			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED			RECOVERIES AND REFUNDS-CONTINUED		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS: REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513).....	2889	\$75,572,176.00	MISCELLANEOUS RECOVERIES AND REFUNDS: MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION, TREASURY (31 USC 3513).....	3099	\$2,405,063.50
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		<u>75,572,176.00</u>	GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513).....	3210	536,299,752.88
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:			GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513).....	3220	913,627,830.70
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441).....	2915	52,436,648.47	GENERAL FUND PROPRIETARY RECEIPTS, NOT THERWISE CLASSIFIED, ALL OTHER, BOTANIC GARDEN	3220.2	10,595.66
REPAYMENTS OF LOANS FROM LOCAL EDUCATIONAL AGENCIES, ENVIRONMENTAL PROTECTION AGENCY (100 STAT. 2990-2991).....	2917	-10,660.06	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER.....	3220.3	7,331.08
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT.....	2941	491,564,460.55	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, OFFICE OF TECHNOLOGY ASSESSMENT	3220.7	6.48
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513).....	2950	34,972,502.28	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL MEDIATION BOARD.....	3220.24	21,377.30
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	95,976,665.23	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL CAPITOL PLANNING COMMISSION.....	3220.25	128.50
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513).....	2968	237,156,138.43	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	3220.28	3,122.15
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485).....	5254.1	3,359,952.56	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, COMMODITY FUTURES TRADING COMMISSION.....	3220.140	45,585.72
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS.....		<u>915,455,707.46</u>	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL ELECTION COMMISSION.....	3220.160	95,047.65
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		<u>1,012,709,524.46</u>	RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.4	83,648,489.19
RECOVERIES AND REFUNDS			RECOVERIES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364)	8185.4	<u>7,793,435.31</u>
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:			TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS.....		<u>1,543,957,766.12</u>
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513)	3019	17,566,603.31	TOTAL, RECOVERIES AND REFUNDS		<u>2,085,191,024.94</u>
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED.....		<u>17,566,603.31</u>	RECEIPT CLEARING ACCOUNTS		
RECOVERIES UNDER FOREIGN AID PROGRAMS:			UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE).....	F3810	-3,462,477.69
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513).....	3041	523,666,655.51	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE).....	F3845	4,988,596.55
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS.....		<u>523,666,655.51</u>	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.1	-15,482.00
			PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.6	-687,467.03
			PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY.....	F3845.8	-1,810.04
			PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.10	-119,120.52
			PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE	F3845.11	751.22

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.12	\$86,720.56	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.73	\$1,639,613.03
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.13	17,734.38	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.98	-51.40
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.14	56,212.05	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.116	175,276.00
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.16	-155,374.46	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.18	-3,465.34	(SUSPENSE) (31 USC 3513)	F3879	-27,375,169.95
PROCEEDS OF SALES, PERSONAL PROPERTY,			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
FOREIGN AGRICULTURAL SERVICE	F3845.29	-276.66	(SUSPENSE) (31 USC 3513)	F3879.1	12,114,211.62
PROCEEDS OF SALES, PERSONAL PROPERTY,			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
PEACE CORPS	F3845.44	-55,762.25	(SUSPENSE) (31 USC 3513)	F3879.2	1,872,657.81
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-24,591,684.78	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878	-4,992,075.30	(SUSPENSE) (31 USC 3513)	F3879.3	-1,503,415.76
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.1	-776,215.13	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.2	-2,868,839.30	(SUSPENSE) (31 USC 3513)	F3879.4	1,304,833.01
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.3	5,152,838.07	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.4	-439,268.91	(SUSPENSE) (31 USC 3513)	F3879.5	-1,607,035.15
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.5	416,894.25	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.6	297,462.74	(SUSPENSE) (31 USC 3513)	F3879.6	19,553,770.64
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.7	-122.25	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.8	28,490.93	(SUSPENSE) (31 USC 3513)	F3879.8	-214,244.17
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.9	-3,033,263.93	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.10	-192,831.08	(SUSPENSE) (31 USC 3513)	F3879.9	9,563,108.63
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.11	-2,036,200.52	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.12	1,700,197.81	(SUSPENSE) (31 USC 3513)	F3879.10	2,178,725.42
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.13	-435,935.39	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.16	-278,414.04	(SUSPENSE) (31 USC 3513)	F3879.11	-5,318,255.32
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.17	2,557.21	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.20	2,521,309.61	(SUSPENSE) (31 USC 3513)	F3879.12	-2,732,898.02
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.21	-46,578.21	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.22	278,827.09	(SUSPENSE) (31 USC 3513)	F3879.13	3,695,248.71
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.25	-91,475.99	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.31	-3,309,745.99	(SUSPENSE) (31 USC 3513)	F3879.14	-4.95
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.32	195,395.45	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.35	-1,438,208.06	(SUSPENSE) (31 USC 3513)	F3879.15	499.80
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.36	40,283.11	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.38	12,115.66	(SUSPENSE) (31 USC 3513)	F3879.16	-454,407.16
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.39	-682,255.71	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.40	-11,384.44	(SUSPENSE) (31 USC 3513)	F3879.17	-22,888.39
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.42	-237.75	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.43	106.49	(SUSPENSE) (31 USC 3513)	F3879.18	3,158,680.35
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.44	131,630.54	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.45	-155.00	(SUSPENSE) (31 USC 3513)	F3879.20	455,506.33
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.46	9,211.51	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.47	9,815.19	(SUSPENSE) (31 USC 3513)	F3879.21	-1,451.75
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.48	-51,888.94	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.49	37,371.29	(SUSPENSE) (31 USC 3513)	F3879.24	-12,872.40
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.50	-65,857.29	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.51	-649.30	(SUSPENSE) (31 USC 3513)	F3879.31	224.50
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.52	-21,306.91	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.53	-975.08	(SUSPENSE) (31 USC 3513)	F3879.35	-126,692.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.54	22,808.18	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.56	30,490.91	(SUSPENSE) (31 USC 3513)	F3879.37	213,679.06
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.57	23,059.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.58	-25,786.39	(SUSPENSE) (31 USC 3513)	F3879.38	89,246.80
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.59	20,174.71	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.60	-14,779.94	(SUSPENSE) (31 USC 3513)	F3879.39	-297,393.99
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.64	221,981.08	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.65	3,500.00	(SUSPENSE) (31 USC 3513)	F3879.40	-1,210.63
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.70	-50.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.71	1,790,761.65	(SUSPENSE) (31 USC 3513)	F3879.44	-23,250.05

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.55	- \$727.37	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.33	\$225.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.64	124.55	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.35	14,436.49
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.65	-43,748.40	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	-124,546.61
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.71	80,154.84	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	-119,731.29
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.73	-21,486.03	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.42	27,066.73
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.116	4,736.58	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.44	-22,969.62
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880	-6,099,456.09	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.46	-68,893.51
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT	F3880.1	6,269,447.11	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.47	-91,512.85
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.2	297,275.31	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.48	-1,037.90
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.3	555,626.58	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.49	-1,209.15
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.4	-11,242,145.05	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.54	-647.83
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.5	15,977.64	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.55	4,908.93
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.6	67,149.38	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.56	-403,161.57
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.7	-22,593.41	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.57	-760.60
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	749,662.44	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (31 USC 3513)	F3880.59	-624.29
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.9	914,870.48	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.60	-1,625.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.10	266,054.09	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.64	1,912,542.43
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.11	16,135.75	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.70	131,454.91
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.12	18,465.24	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.71	-27,685.47
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	-594,091.61	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.90	-108,711.55
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	14,501.37	TOTAL, RECEIPT CLEARING ACCOUNTS		-24,260,265.53
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.16	313,831.44	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		40,049,696,129.31
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.17	-988.22	RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.18	20,334.66	MISCELLANEOUS INTEREST COLLECTIONS:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	691.95	INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (97 STAT. 98)	1498.10	463,058,066.46
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	-1,489,696.88	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		463,058,066.46
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.21	10,246.01	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		463,058,066.46
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.22	-8,244.21			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.24	-2,823.40			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	18,996.37			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			INTEREST-CONTINUED		
INTEREST			INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES: CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS.....	2413	\$1,832,714.00	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION.....	1425	\$216,368,863.01
TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES.....		1,832,714.00	INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.....	1427	331,031.77
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION.....	1428	144,426,001.43
INTEREST ON LOANS TO DEFENSE SECURITY ASSISTANCE AGENCY, EXECUTIVE (101 STAT. 1329-150; 151).....	1340	1,787,997.15	INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION.....	1430	237,219,013.07
INTEREST ON LOANS AND FEDERAL INVESTMENT, BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY.....	1351	290,696,494.41	INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	1432	12,256,845.09
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED.....	1354	673,187,480.60	INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	1433	-13,373.13
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....	1355	541,123.50	INTEREST ON LOANS TO RURAL TELEPHONE BANK.....	1439	54,854,119.20
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE.....	1357	84,103.95	TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES.....		21,774,050,690.51
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION (97 STAT. 339).....	1362	138,197.58	MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON LOANS FOR COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION (P.L. 100-202).....	1363	4,593,264.66	INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION (31 USC 3513).....	1491	11,543,801.52
INTEREST ON LOANS TO THE RAILROAD RETIREMENT BOARD (97 STAT. 431, 433 AND 434).....	1377	260,626,556.86	INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND.....	1495	323,641,798.15
INTEREST ON LOANS TO HOUSING AND OTHER GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT (P.L. 99-591).....	1380	7,445,913.71	PREPAYMENT PREMIUMS, FEDERAL FINANCING BANK, TREASURY (31 USC 3513).....	3100	59,290,185.92
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	1,125,984,332.31	COLLECTIONS OF RECEIVABLES FROM CANCELLED ACCOUNTS (31 U.S.C 3573).....	3200	18,289.13
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976) (88 STAT. 2333).....	1402	5,792.03	UNREALIZED DISCOUNT, FEDERAL AID TO WILDLIFE RESTORATION FUND (103 STAT. 1974-1975).....	5029.21	12,200,544.95
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681).....	1405	14,673,640.22	UNREALIZED DISCOUNT, ASSETS FORFEITURE FUND (98 STAT. 2052 AND 2053).....	5042.21	14,669,826.64
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS.....	1408	68.42	EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86)).....	5073.2	3,790,432.05
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND.....	1409	915,746,295.23	UNREALIZED DISCOUNT, UNITED STATES TRUSTEE SYSTEM FUND (99-554 (10/27/86)).....	5073.21	3,783,137.29
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND.....	1410	19,998,015.25	EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND (96 STAT. 1133).....	5075.2	5,241.21
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY.....	1417	850,437.03	ADVANCES AND REIMBURSEMENTS, JUDICIARY AUTOMATION FUND.....	5114.3	87,529,607.73
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY.....	1418	17,276,017,417.87	EARNINGS ON INVESTMENTS, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980).....	5119.2	-16,189.17
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND.....	1420	505,950,977.67	UNREALIZED DISCOUNT, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980).....	5119.21	239,678.33
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441).....	1422	5,934,002.24	EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND (43 USC 1842).....	5120.2	-4,854.15
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS.....	1424	4,346,079.38	UNREALIZED DISCOUNT, FISHERMEN'S CONTINGENCY FUND (43 USC 1842).....	5120.21	83,896.62
			EARNINGS ON INVESTMENTS, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659).....	5121.2	14,035.00
			UNREALIZED DISCOUNT, FOREIGN FISHING OBSERVER FUND (16 USC 9711).....	5122.21	103,645.02
			UNREALIZED DISCOUNT, FISHERIES PROMOTIONAL FUND (100 STAT. 3720).....	5124.21	57,915.43
			INTEREST ON INVESTMENT, PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685).....	5155.2	1,444,556.79

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED			CONTRIBUTIONS		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			CONTRIBUTIONS TO INSURANCE PROGRAMS:		
EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE			FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY		
(17 USC 111(D)(3), 116(C)(1))	5175.2	\$11,076,235.77	FEDERAL MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	\$34,730,170,378.44
UNREALIZED DISCOUNT, COPYRIGHT OFFICE			PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL		
(17 USC 111(D)(3), 116(C)(1))	5175.21	13,579,756.81	INSURANCE TRUST FUND (31 USC 3513)	8005.6	631,084,011.93
EARNINGS ON INVESTMENTS, DEFENSE COOPERATION			MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE		
ACCOUNT	5187.2	464,048,855.42	AND SURVIVORS INSURANCE TRUST FUND		
EARNINGS ON INVESTMENTS, NUCLEAR WASTE			(42 USC 417)		
DISPOSAL FUND (42 USC 10222)	5227.2	241,029,722.20	FEDERAL PAYMENTS FOR PENSION REFORM		
EARNINGS ON INVESTMENTS, OPERATION AND			ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE		
MAINTENANCE, INDIAN IRRIGATION SYSTEMS			AND SURVIVORS INSURANCE TRUST FUND		
(25 USC 385A)	5240.2	141,024.26	(42 USC 1320B-1)	8006.43	949,103.00
EARNINGS ON INVESTMENTS, POWER REVENUES,			MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL		
INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.2	322,049.02	DISABILITY INSURANCE TRUST FUND		
			(42 USC 417)	8007.6	133,212,040.21
TOTAL, MISCELLANEOUS INTEREST			FEDERAL PAYMENTS TO RAILROAD RETIREMENT		
COLLECTIONS		1,248,593,191.94	TRUST FUNDS, RAILROAD RETIREMENT		
TOTAL, INTEREST		<u>23,024,476,596.45</u>	ACCOUNT (45 USC 228C-1)	8011.7	102,240,000.00
			FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
			DEPOSITS BY FEDERAL AGENCIES,		
			UNEMPLOYMENT TRUST FUND (PL 96-499)	8042.10	339,012,925.86
			NON-REPAYABLE ADVANCES FROM THE GENERAL FUND TO		
			THE FEDERAL COMPENSATION ACCOUNT, UNEMPLOYMENT		
			TRUST FUND (31 USC 3513)	8042.11	55,000,000.00
			FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE		
			MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.3	10,782,000,000.00
			EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT		
			OF DEFENSE, EDUCATION BENEFITS FUND		
			(98 STAT. 2568)	8098.1	80,276,393.00
			FEDERAL PAYMENT TO JUDICIAL OFFICERS RETIREMENT		
			FUND (102 STAT. 3915)	8122.4	5,000,000.00
			PAYMENTS FROM GENERAL AND SPECIAL FUNDS,		
			NATIONAL SERVICE LIFE INSURANCE FUND		
			(38 USC 720)	8132.3	1,961,606.14
			FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT		
			AND DISABILITY FUND (31 USC 3513)	8135.5	18,509,147,000.00
			EMPLOYING AGENCY PAYMENTS FOR SALARIES		
			OF REEMPLOYED ANNUITANTS, CIVIL SERVICE		
			RETIREMENT AND DISABILITY FUND		
			(31 USC 3513)	8135.7	62,855,620.14
			REPAYABLE ADVANCES FROM GENERAL FUND, BLACK		
			LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	216,641,798.15
			PAYMENTS FROM GENERAL AND SPECIAL FUNDS,		
			UNITED STATES GOVERNMENT LIFE INSURANCE		
			FUND (38 USC 755)	8150.3	6,290.20
			FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT		
			AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	310,317,000.00
			TOTAL, CONTRIBUTIONS TO INSURANCE		
			PROGRAMS		<u>71,796,840,519.10</u>
INTERCHANGE RECEIPTS					
RAILROAD RETIREMENT/SOCIAL SECURITY					
RETIREMENT:					
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND					
DISABILITY INSURANCE TRUST FUND, SOCIAL					
SECURITY EQUIVALENT BENEFIT ACCOUNT,					
RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.3	3,456,693,000.00			
ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY					
EQUIVALENT BENEFIT ACCOUNT, RAILROAD					
RETIREMENT BOARD (97 STAT. 438)	8010.9	-260,626,556.86			
PAYMENTS FROM THE GENERAL FUND, RAILROAD					
RETIREMENT BOARD (31 USC 3513; 97 STAT. 438)	8010.11	40,760,000.00			
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE					
RETIREMENT AND DISABILITY FUND, CIVIL SERVICE					
RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.6	145,668.26			
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND					
DISABILITY FUND, FOREIGN SERVICE RETIREMENT					
AND DISABILITY FUND (22 USC 1092)	8186.5	743,743.48			
TOTAL, INTERCHANGE RECEIPTS		<u>3,237,715,854.88</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
CONTRIBUTIONS-CONTINUED			MISCELLANEOUS RECOVERIES AND REFUNDS		
MISCELLANEOUS CONTRIBUTIONS:			RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES		
PAYMENT TO PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685)	5155.1	\$12,000,000.00		3091	\$1,521.60
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,282,000.00	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)		
CONTRIBUTIONS, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635)	8133.2	102,527,353.47		3102.1	5,772.14
INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.5	860,888,808.00	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)		
PAYMENTS FROM GENERAL FUND, AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE (102 STAT. 2317-2323)	8154.1	795,808.00		3102.3	1,694.98
AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (B-11468))	8365.1	41,178,425.90	QUINQUENNIAL ADJUSTMENT FOR MILITARY SERVICE CREDITS, FEDERAL OLD AGE SURVIVORS INSURANCE		
FEEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.3	3,985,869.00		3105.1	2,114,000,000.00
			QUINQUENNIAL ADJUSTMENT FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE		
TOTAL, MISCELLANEOUS CONTRIBUTIONS		1,023,658,264.37		3105.2	775,000,000.00
			QUINQUENNIAL ADJUSTMENT FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE		
TOTAL, CONTRIBUTIONS		72,820,498,783.47		3105.3	1,100,000,000.00
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		
FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:					3,989,008,988.72
CHARGES FOR SERVICES TO TRUST FUNDS	2414	24,961.57	RECEIPT CLEARING ACCOUNTS		
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	316,066,326.55	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS		
USERS CHARGES FOR TELECOMMUNICATIONS SERVICES, GEOLOGICAL SURVEY (99 STAT. 1231)	5019	50,000.00		F3885	-21,677,193.17
PAYMENT TO THE JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT (P.L. 100-458)	8275.1	6,383.23		F3885.1	-50,922,366.13
FEEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.2	1,502.00	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE		
				F3885.3	-12,049,994.17
TOTAL, FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		316,149,173.35		F3885.5	215,758.97
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS:			TOTAL, RECEIPT CLEARING ACCOUNTS		
FEEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805)	2466	478.50			-84,433,794.50
			TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TOTAL, FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		316,149,651.85			103,303,416,080.87
			UNDISTRIBUTED OFF-SETTING RECEIPTS		
			MISCELLANEOUS INTEREST COLLECTIONS:		
			INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513)		
				1493	536,587.07
			EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)		
				8004.2	1,627,474,897.39
			EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395J)		
				8005.2	8,968,743,488.07

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K)).....	8005.5	\$23,177,000.00	UNREALIZED DISCOUNT, JUDICIAL OFFICERS RETIREMENT FUND (102 STAT. 3915).....	8122.21	\$84,202.01
EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).....	8006.2	19,163,776,772.60	UNREALIZED DISCOUNT, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....	8130.21	1,731,770.05
EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).....	8007.2	1,058,180,763.69	EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).....	8132.2	1,064,052,097.97
EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222).....	8008.2	30,980.24	EARNINGS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....	8134.2	-7,231.68
EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1).....	8010.1	67,526,530.79	UNREALIZED DISCOUNT, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....	8134.21	255,969.66
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438).....	8010.18	-23,177,000.00	EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348(C)).....	8135.4	20,870,088,286.38
UNREALIZED DISCOUNT, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1).....	8010.22	20,687,500.00	INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL FINANCING BANK OBLIGATIONS, CIVIL SERVICE RETIREMENT DISABILITY FUND (5 USC 8348C; 31 USC 3513).....	8135.25	1,337,499,125.00
EARNING ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT (45 USC 231N(E)).....	8011.1	810,275,057.31	EARNINGS ON INVESTMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991).....	8143.2	1,917.95
UNREALIZED DISCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 231N(E)).....	8011.22	108,937,500.00	UNREALIZED DISCOUNT, ASBESTOS TRUST FUND (100 STAT. 2990-2991).....	8143.21	1,458,261.58
EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 231N(E)).....	8012.1	2,996,775.44	EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1769; 1772-1774).....	8145.2	-30,241,295.35
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319).....	8022.2	1,648.71	UNREALIZED DISCOUNT, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.21	228,362,201.54
EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (22 USC 2902).....	8025.2	1,597,189.52	EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021).....	8147.3	10,997,575.99
EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND (2 USC 158).....	8032.2	1,189,536.08	UNREALIZED DISCOUNT, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021).....	8147.21	29,077,202.93
UNREALIZED DISCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158).....	8032.22	-23,481.10	EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).....	8150.2	12,785,801.41
UNREALIZED DISCOUNT, FOREST AND RANGELAND RESEARCH (16 USC 1643B).....	8034.21	1,160.76	EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....	8153.2	-2,483,362.69
EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND (42 USC 1104).....	8042.2	4,324,241,341.54	UNREALIZED DISCOUNT, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....	8153.21	33,166,546.97
EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212).....	8052.2	7,637.50	EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY (22 USC 2697(F)).....	8167.4	53,132.44
EARNINGS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491).....	8053.2	3,917.00	UNREALIZED DISCOUNT, UNITED STATES INFORMATION AGENCY (22 USC 2697(F)).....	8167.21	27,506.30
UNREALIZED DISCOUNT, PERSHING HALL MEMORIAL FUND (36 USC 491).....	8053.21	11,451.42	EARNINGS ON INVESTMENTS, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....	8175.2	-3,373,734.14
EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451).....	8060.2	10,153.70	UNREALIZED DISCOUNT, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....	8175.21	32,531,849.74
EARNINGS ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287).....	8063.2	327.50	EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES (38 USC 5101-5228).....	8180.2	3,871,444.47
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (10 USC 1331).....	8097.2	7,995,238,947.37	EARNINGS ON INVESTMENTS, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....	8185.2	4,017,545.11
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND (98 STAT. 2568).....	8098.2	67,167,423.66	UNREALIZED DISCOUNT, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....	8185.21	39,864,950.41
EARNINGS ON INVESTMENTS, HIGHWAY TRUST FUND (23 USC 120).....	8102.2	1,474,075,716.92	EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103).....	8186.2	478,170,718.82
EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742).....	8103.2	1,296,627,132.96	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219).....	8249.2	9,236.83
EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376).....	8110.2	10,457,212.59	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219).....	8254.2	366,169.31
EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E)).....	8115.2	266,617.92			
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL OFFICERS ANNUITIES FUND (102 STAT. 3915).....	8122.2	-125,640.12			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
UNREALIZED DISCOUNT, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.21	\$20,206.67	EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	\$210.00
INTEREST ON INVESTMENTS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICES TRAINING AND DEVELOPMENT (P.L. 100-458)	8275.2	707,253.06	UNREALIZED DISCOUNT, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.21	3,506.53
INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND (P.L. 99-591)	8281.2	3,933,279.10	EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	43,785.00
EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.2	2,936,925.83	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	497.83
UNREALIZED DISCOUNT, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.21	1,258.60	UNREALIZED DISCOUNT, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.21	19,928.75
UNREALIZED DISCOUNTS, COURT OF VETERANS APPEALS	8290.21	43,801.05	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	13,332.01
EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	2,195,252.50	UNREALIZED DISCOUNT, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.21	2,776.99
UNREALIZED DISCOUNT, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.21	1,770,981.95	INTEREST ON SOLDIERS' AND ARMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	16,398,071.81
UNREALIZED DISCOUNT, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610)	8300.21	1,022,443.85	EARNINGS ON INVESTMENTS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404)	8978.2	1,358,019.37
EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.2	15,679,702.44	UNREALIZED DISCOUNT, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404)	8978.21	19,702.35
UNREALIZED DISCOUNT, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.21	6,505,158.10	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		71,198,368,738.13
EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327)	8366.2	1,737,928.86	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
UNREALIZED DISCOUNT, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327)	8366.21	-196,386.70	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395i)	8005.12	2,116,000,000.00
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	441.88	MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 429)	8005.65	89,338,000.00
UNREALIZED DISCOUNT, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.21	5,118.89	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	4,886,000,000.00
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (15 USC 1524)	8503.2	1,971.67	MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 429)	8006.65	356,284,000.00
EARNINGS ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.2	-425.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	525,000,000.00
UNREALIZED DISCOUNT, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	850.00	MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 429)	8007.65	36,632,000.00
INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87)	8569.2	451,647.45	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.1	17,192,768,279.43
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	102,146.67	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.2	6,493,118,171.94
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	166,392.26	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	150,000.00
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	262,959.62	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	85,068,679.74
UNREALIZED DISCOUNT, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.21	4,860.64	EMPLOYING AGENCY CONTRIBUTIONS, COURT OF VETERANS APPEALS	8290.3	665,180.00
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY (98 STAT. 816, 817)	8790.2	41,073.17	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		31,781,024,311.11
EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.2	4,721,312.18			
UNREALIZED DISCOUNT, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.21	12,678,112.70			
EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.2	-18,176,934.02			
UNREALIZED DISCOUNT, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.21	31,608,538.53			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)			GOVERNMENTAL RECEIPTS		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.22	\$1,930,159,765.32	DEFENSE COOPERATION ACCOUNT	5187.1	<u>43,154,415,491.70</u>
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.23	<u>2,495,005,000.00</u>	TOTAL, DEFENSE COOPERATION ACCOUNT		<u>43,154,415,491.70</u>
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		<u>4,425,164,765.32</u>	TOTAL, GOVERNMENTAL RECEIPTS		<u><u>43,154,415,491.70</u></u>
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS: RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	1820	208,049.14			
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (16 USC 4601-5A)	5005.7	288,887,167.64			
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (16 USC 4601-5A)	5005.8	596,112,742.36			
HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5140	<u>150,000,000.00</u>			
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		<u>1,035,207,959.14</u>			
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS: ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....	2020	<u>2,115,034,725.65</u>			
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		<u>2,115,034,725.65</u>			
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		<u>110,554,801,288.79</u>			

Table B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1991	District and Port of Collection	Duties Fiscal Year 1991
Headquarters:		Baltimore, Maryland	
National Financial Center	580,319.64	Baltimore	353,875,946.52
		Total, District	353,875,946.52
Portland, Maine:		Northeast Region:	
Portland	9,151,508.45	Northeast Region	6,393.21
Bangor	1,424,416.86	Total, District	6,393.21
Eastport	380,265.62		
Jackman	1,751,609.19	New York, New York:	
Vanceboro	27,245.38	New York	101,192,023.53
Houlton	7,872,880.77	Albany	2,472,940.92
Fort Fairfield	159,282.73	Total, District	103,664,964.45
Van Buren	288,898.35		
Madawaska	191,005.96	Newark, New Jersey	
Fort Kent	61,359.35	Newark	2,493,303,383.49
Bar Harbor	586,862.71	Perth Amboy	20,335,347.78
Calais	5,605,846.56	UPS	748,854.63
Limestone	20,398.06	Total District	2,514,387,585.90
Bridgewater	247,141.54		
Portsmouth, New Hampshire	24,454,317.34	JFK Airport	
Belfast	877,042.98	JFK Airport	1,200,414,611.84
Searsport	4,002.02	JFK Airport	32,047.61
Total, District	53,104,083.87	Federal Express	846,558.84
		NYACC	181,421.06
St. Albans, Vermont		DHL Airways	2,075,007.67
St. Albans	1,376,528.91	Total, District	1,203,549,647.02
Richford	53,811.05		
Beecher Falls	351,359.81	New York Region:	
Burlington	250,987.08	New York Region	(510,803.82)
Derby Line	4,775,240.36	Total, District	(510,803.82)
Norton	4,179,534.30		
Highgate Springs/Alburg	37,548,110.54	Great Falls, Montana:	
Total, District	48,535,572.05	Raymond	509,412.38
		Eastport, Idaho	5,369,004.16
Boston, Massachusetts:		Salt Lake City, Utah	11,679,670.38
Boston	272,545,267.46	Great Falls	250,492.63
Springfield	6,914,730.59	Butte	10,359.92
Worcester	51,364,594.90	Turner	2,291.35
Gloucester	576,301.77	Denver, Colorado	39,745,506.93
New Bedford	5,472,614.55	Porthill, Idaho	17,851.05
Salem	173,492.35	Scoby	1,813.39
Bridgeport, Connecticut	1,868,173.98	Sweetgrass	7,212,013.95
Hartford, Connecticut	8,813,653.52	Whitetail	31.37
New Haven, Connecticut	14,566,820.49	Piegan	786,813.21
New London, Connecticut	580,161.13	Opheim	3,242.29
Lawrence	330,134.72	Roosville	33,901.45
Logan Airport	120,269,756.92	Morgan	2,389.71
Total, District	483,475,702.38	Whitlash	13,898.56
		Del Bonita	49,111.87
Providence, Rhode Island:		Vancouver, BC, Canada	166,569.78
Providence	40,663,230.61	Calgary, AB, Canada	11,186.74
Total, District	40,663,230.61	Edmonton, AB, Canada	5,053.00
		Natrona County Int AP	3,821.26
Hartford, Connecticut:		Total, District	65,874,435.38
Bridgeport	(11,426.10)		
Hartford	67,262.59	Pembina, North Dakota:	
New Haven	186.36	Pembina	13,554,933.21
Total, District	56,022.85	Noyes, Minnesota	3,093,732.11
		Portal	8,886,108.24
Ogdensburg, New York		Neche	95,322.84
Ogdensburg	3,682,031.63	St John	5,406.24
Massena	2,640,749.56	Northgate	7,808.05
Alexandria Bay	27,680,504.31	Walhalla	136,972.74
Champlain-Rouses Point	86,379,797.19	Hannah	5,455.13
Trout River	2,533,614.64	Sarles	7,526.62
Total, District	122,916,697.33	Ambrose	6,790.88
		Antler	1,147.95
Buffalo-Niagara Falls, New York		Sherwood	6,799.11
Buffalo-Niagara Falls	167,672,497.63	Hansboro	10,691.66
Rochester	30,856,177.55	Maida	15,279.44
Syracuse	15,133,358.99	Fortuna	53,218.54
Total, District	213,662,034.17	Westhope	15,048.40
		Noonan	7,123.05
Philadelphia, Pennsylvania		Carbury	3,260.15
Philadelphia	212,791,626.64	Dunseith	854,162.05
Chester	21,427,969.55	Warroad, Minnesota	202,512.54
Wilmington, Delaware	43,756,093.53	Baudette, Minnesota	6,163.09
Pittsburgh	19,617,484.15	Pinecreek, Minnesota	5,078.97
Wilkes-Barre/Scranton	4,197,995.13	Roseau, Minnesota	919,034.32
Camden, New Jersey	10,777.10	Winnipeg Intl. Airport	3,047.81
Phila. International Airport	50,549,161.31	Hector Inter Airport	455,664.22
Harrisburg	44,329,425.19	Total, District	28,358,287.36
Allentown-Bethelam	34,833,267.19		
Total, District	431,513,799.79		

District and Port of Collection	Duties Fiscal Year 1991	District and Port of Collection	Duties Fiscal Year 1991
Minneapolis-St. Paul, Minnesota		Winston-Salem	22,139,548.83
Minneapolis-St. Paul	67,354,767.12	Durham	36,584,754.02
Total, District	67,354,767.12	Beaufort-Morehead City	349,941.73
Duluth, Minnesota:		Charlotte	93,543,812.93
Duluth	2,995,992.79	Total, District	193,618,534.08
International Falls	14,550,768.57	Charleston, South Carolina:	
Superior, Wisconsin	742,378.44	Charleston	288,150,268.08
Grand Portage	553,955.98	Georgetown	4,989.88
Total, District	18,843,095.78	Greenville-Spartanburg	29,587,235.23
Milwaukee, Wisconsin:		Columbia	2,076,048.38
Milwaukee	34,027,791.96	Total, District	319,818,541.57
Green Bay	3,116,898.03	Savannah, Georgia:	
Racine	1,205,380.27	Brunswick	24,928,696.15
Total, District	38,350,070.26	Savannah	186,942,495.10
Detroit, Michigan:		Atlanta	243,302,031.92
Detroit	253,048,312.79	Total, District	455,173,223.17
Port Huron	65,137,043.60	Tampa, Florida:	
Sault Ste. Marie	3,259,705.54	Tampa	67,034,237.05
Saginaw/Bay City	998,617.32	Jacksonville	175,641,666.17
Battle Creek	15,615,858.02	Fernandina Beach	816,784.18
Grand Rapids	17,072,807.10	Orlando	7,433,986.06
Total, District	355,132,344.37	St. Petersburg	3,862,098.00
Chicago, Illinois:		Port Canaveral	10,486,064.67
Chicago	744,404,852.06	Panama City	1,818,982.98
Peoria	36,388,538.52	Pensacola	3,426,430.55
Omaha, Nebraska	7,444,516.85	Port Manatee	16,039,053.42
Ohare Intl. Airport	2,130,415.59	Southeast Florida	807,043.36
Des Moines, Iowa	2,242,734.98	Total, District	287,366,346.44
Davenport-Rock Island	10,187,868.44	Miami, Florida:	
Waukegan Airport	3,742.60	Miami	162,445,979.42
Greater Rockford Airport	1,435,024.10	Key West	9,029.79
Nippon Courier Hub	16,574,410.95	Port Everglades	30,002,125.95
Total, District	820,812,104.09	West Palm Beach	22,130,407.78
Cleveland, Ohio:		Miami Intl. Airport	117,039,356.78
Cleveland	66,361,016.07	St. Croix, Virgin Islands	7,855.13
Cincinnati	41,199,452.79	Charlotte Amalie, Virgin Islands	95,416.85
Columbus	341,140,303.62	Nassau, Bahama Islands	(696.27)
Dayton	5,364,373.88	Total, District	331,729,475.43
Toledo	9,653,205.26	Washington, District of Columbia	
Erie, Pennsylvania	1,243,125.11	Washington	22,973,640.40
Sandusky	16.10	Alexandria, Virginia	1,072,565.75
Indianapolis, Indiana	47,690,575.08	Total, District	24,046,206.15
Akron	23,426.56	Southeast Region:	
Louisville, Kentucky	39,460,795.92	Southeast Region	(61,969.58)
Owensboro, Kentucky	4,612,966.16	Kindley Field, Bermuda	205,702.25
Ashtabula	14,627.00	Freeport, Bahama Islands	34,569.04
Burlington Air Express	1,602.16	Nassau, Bahama Islands	75,182.77
Airborne Air Park	801,431.44	Total, District	253,484.48
Fort Wayne Airport	2,512,610.43	Mobile, Alabama:	
Blue Grass Airport	132,101.39	Mobile	24,091,690.02
Emery Courier	28,831,221.50	Gulfport, Mississippi	1,029,419.86
UPS Courier	22,273,642.45	Pascagoula, Mississippi	8,310,502.31
DHL Courier	411,036.07	Birmingham	5,262,391.49
Total, District	611,727,528.99	Panama City, Florida	(20.60)
St. Louis, Missouri:		Pensacola, Florida	51.61
Kansas City	63,936,233.73	Huntsville	7,117,990.06
St. Louis	43,515,412.96	Total, District	45,812,024.75
Wichita, Kansas	1,243,378.07	New Orleans, Louisiana:	
Springfield	13,229,549.96	Morgan City	31,274,353.99
Total, District	121,924,574.72	New Orleans	139,214,092.38
North Central Region:		Little Rock, Arkansas	2,278,217.37
North Central Region	(183,907.19)	Baton Rouge	17,598,785.56
Vancouver B.C. Preclearance	26,204.17	Memphis, Tennessee	152,166,265.27
Total, District	(157,703.02)	Nashville, Tennessee	59,054,118.08
Norfolk, Virginia:		Chattanooga, Tennessee	17,477,824.05
Norfolk	187,413,147.31	Gramercy	11,945,284.48
Newport News	14,231,437.73	Greenville, Mississippi	670.68
Richmond-Petersburg	55,387,338.94	Vicksburg, Mississippi	162,469.82
Charleston, West Virginia	167,758.21	Knoxville, Tennessee	10,351,937.55
Front Royal	29,302.97	Lake Charles	7,049,362.65
Total, District	257,228,985.16	Shreveport/Bossier City	1,431,315.97
Wilmington, North Carolina:		Jackson Airport, Mississippi	122,140.43
Wilmington	41,000,476.57	Federal Express Courier	36,366,910.60
		Total, District	486,493,748.88

Table B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS — Continued

District and Port of Collection	Duties Fiscal Year 1991	District and Port of Collection	Duties Fiscal Year 1991
South Central Region:		Los Angeles Intl. Airport	408,270,942.51
South Central Region	(9,981.91)	Las Vegas, Nevada	2,058,276.57
Total, District	(9,981.91)	DHL	1,780,286.73
Port Arthur, Texas:		Ogden-Allied	88,502.02
Port Arthur	18,008,129.83	Gateway Freight Ser, Inc.	46,862.99
Beaumont	38,540.38	Air Cargo Handling Serv	2,615.25
Total, District	18,046,670.21	Total, District	3,201,542,408.44
Galveston, Texas:		San Francisco, California:	
Corpus Christi	9,643.75	San Francisco Intl. Airport	220,328,092.50
Total, District	9,643.75	Eureka	25.00
Laredo, Texas:		Fresno	1,167,827.52
Brownsville	39,720,698.60	San Francisco	610,006,769.27
Del Rio	8,418,455.97	Reno, Nevada	9,010,697.11
Eagle Pass	17,293,029.65	DHL Worldwide Express	22,268.75
Laredo	131,210,424.22	Total, District	840,535,680.15
Hidalgo	53,591,926.33	Portland, Oregon:	
Rio Grande City	1,581,533.11	Astoria	730.49
San Antonio	1,577.93	Coos Bay	18,867.98
Progreso	1,415,247.42	Portland	242,046,198.20
Roma	506,226.00	Longview, Washington	2,378,234.69
Midland Intl. Airport	(134.34)	Boise, Idaho	881,630.32
Total, District	253,738,984.89	Kingsley Field	15.00
El Paso, Texas:		Federal Express Courier	17,873.52
El Paso District	(4.00)	Total, District	245,343,550.20
El Paso	118,247,727.46	Seattle, Washington:	
Presidio	1,208,403.02	Seattle	410,318,101.31
Fabens	2,436.17	Tacoma	162,416,102.92
Columbus, New Mexico	386,303.12	Aberdeen	27,412.82
Albuquerque, New Mexico	2,412,741.34	Blaine	26,611,643.39
Total, District	122,257,607.11	Bellingham	1,185,753.02
Nogales, Arizona:		Everett	6,107.39
Douglas	2,860,472.78	Port Angeles	110,840.65
Lukeville	(32,062.28)	Port Townsend	199.71
Naco	38,757.33	Sumas	7,306,406.68
Nogales	78,624,231.67	Anacortes	680,962.43
Phoenix	17,818,385.30	Nighthawk	67.80
Sasabe	3,881.51	Danville	21,592.63
San Luis	8,184,073.75	Ferry	1,087.33
Tucson	1,592,604.76	Friday Harbor	9,717.00
Nogales Cartage Control	74,246.19	Boundary	177.43
Total, District	109,164,591.01	Laurier	681,287.24
Houston, Texas:		Point Roberts	225,539.46
Houston	321,156,205.52	Oroville	733,854.56
Houston Intercontl. Airport	28,140,202.43	Frontier	159,413.07
Galveston	22,338,476.84	Spokane	395,184.89
Freeport	4,877,421.38	Lynden	234,841.84
Corpus Christi	15,094,720.10	Metaline Falls	68,822.39
Port Lavaca	1,563,643.52	Olympia	14,829.43
Total, District	393,170,669.79	Seattle-Tacoma Intl. Airport	42,292,786.41
Dallas/Ft. Worth, Texas		Yakima Air Terminal	100.80
Dallas/Ft. Worth	214,463,589.15	Total, District	653,502,832.60
Amarillo	107,884.61	Anchorage, Alaska:	
Lubbock	152,898.75	Juneau	11,728.12
Oklahoma City, Oklahoma	4,744,575.22	Ketchikan	12,715.82
Tulsa, Oklahoma	4,722,698.48	Skagway	25,570.07
Austin	3,072,697.08	Alcan	197,285.97
San Antonio	4,339,400.82	Wrangell	476.39
Midland Inter Airport	104,911.41	Dalton Cache	2,745.31
Total, District	231,708,655.52	Valdez	2,245,187.25
Southwest Region:		Fairbanks	81,732.24
Southwest Region	2,368,607.75	Sitka	709.98
Total, District	2,368,607.75	Anchorage	8,358,838.78
San Diego, California		Federal Express Courier	20,538,452.45
San Diego	43,231,784.99	UPS Courier Hub	3,638,566.04
Andrade	50,396.60	Total, District	35,114,008.42
Calexico	21,187,925.71	Honolulu, Hawaii	
Otay Mesa	76,032,674.87	Honolulu	32,662,147.71
Tecate	3,422,904.61	Hilo	3,997.07
Total, District	143,925,686.78	Kahului	35,804.01
Los Angeles, California		Nawiliwili-Port Allen	180,765.14
Los Angeles	2,789,254,242.12	Honolulu Intl. Airport	12,101,090.80
Port San Luis Harbor	512.65	Honolulu Airport	270,591.15
Long Beach	26,906.50	Total, District	45,254,395.88
Port Hueneme	13,261.10	Pacific Region:	
		Pacific Region	(5,831.20)
		Total, District	(5,831.20)
		Total, Customs Duties	16,394,909,450.52

Table C – INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS
(On basis of report of the Internal Revenue Service)
(In thousands of dollars)

State and District ¹	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{2, 3, 4}	Income Tax withheld and FICA ^{2, 5}	Railroad retirement ⁶	Unemployment insurance ⁷	Corporation Income Taxes ^{8, 9}	Estate and Gift Taxes ¹⁰	Excise Taxes
Alabama	10,241,143	9,198,877	1,689,185	7,456,657	3,739	49,297	831,004	95,134	116,128
Alaska	2,114,554	1,977,320	530,788	1,436,580	1,083	8,870	101,325	6,076	29,833
Arizona	9,273,847	8,551,683	1,965,322	6,534,385	2,098	49,878	396,813	128,422	196,930
Arkansas	7,118,291	5,666,070	1,045,478	4,568,232	6,516	45,845	1,208,027	53,889	190,305
Subtotal	28,747,836	25,393,951	5,230,772	19,995,854	13,435	153,889	2,537,169	283,521	533,195
California, Laguna Niguel	27,835,661	25,358,626	6,648,733	18,566,976	5,088	137,829	1,891,532	423,976	161,527
Los Angeles	40,461,458	33,696,794	7,026,287	26,505,175	5,279	160,053	4,689,352	853,615	1,221,697
Sacramento	15,627,446	14,695,803	4,174,036	10,454,620	4,397	62,749	555,171	210,470	166,002
San Francisco	24,282,796	18,837,422	3,271,018	15,271,069	236,528	58,807	3,536,363	561,968	1,347,043
San Jose	20,377,315	18,423,357	4,399,331	13,926,931	3,993	93,103	1,508,246	237,246	208,466
Subtotal	128,584,676	111,012,002	25,519,404	84,724,771	255,285	512,542	12,180,665	2,287,275	3,104,734
Colorado	15,739,923	13,879,115	2,328,939	11,458,829	30,814	60,533	1,271,001	105,204	484,603
Connecticut	24,010,999	20,525,733	3,122,648	17,319,803	1,194	82,087	3,045,017	209,587	230,661
Delaware	5,646,249	3,735,803	447,947	3,269,094	200	18,561	1,668,025	37,761	204,660
Subtotal	45,397,170	38,140,651	5,899,535	32,047,726	32,208	161,181	5,984,043	352,552	919,924
Florida, Jacksonville	21,393,974	19,555,017	4,141,837	14,836,636	477,778	98,766	1,299,621	403,276	136,061
Ft. Lauderdale	21,383,766	19,545,267	6,988,091	12,458,335	3,181	95,660	938,954	644,697	254,847
Subtotal	42,777,739	39,100,283	11,129,928	27,294,970	480,959	194,426	2,238,575	1,047,973	390,908
Georgia	24,832,810	20,148,128	3,334,273	16,686,364	6,512	120,979	3,313,278	198,727	1,172,677
Hawaii	4,570,534	3,972,433	1,027,794	2,926,230	664	17,746	475,494	60,092	62,514
Idaho	3,172,046	2,792,926	558,510	2,216,223	645	17,548	273,766	73,212	32,141
Subtotal	32,575,390	26,913,488	4,920,577	21,828,817	7,821	156,273	4,062,539	332,031	1,267,332
Illinois, Chicago	54,605,358	44,749,505	7,018,642	37,303,429	213,764	213,670	6,930,039	572,252	2,353,562
Springfield	9,302,650	7,996,201	1,594,684	6,356,357	11,066	34,094	1,070,149	75,870	160,429
Subtotal	63,908,008	52,745,706	8,613,326	43,659,786	224,830	247,764	8,000,189	648,122	2,513,991
Indiana	22,617,330	20,566,062	2,827,074	17,638,286	15,588	85,114	1,593,895	118,732	338,640
Iowa	8,375,194	7,242,390	1,690,178	5,505,010	8,440	38,762	983,699	66,152	82,954
Kansas	9,461,614	8,193,430	1,648,024	6,291,605	208,918	44,882	782,987	126,549	358,648
Kentucky	10,195,431	8,252,511	1,626,925	6,574,964	5,905	44,717	1,156,529	242,749	543,641
Louisiana	11,217,265	9,914,533	1,949,566	7,909,543	3,699	51,724	683,482	100,623	518,628
Maine	3,090,570	2,822,132	583,804	2,218,397	3,943	15,987	185,573	32,040	50,826
Maryland (including District of Columbia)	32,630,514	29,439,447	3,846,476	25,259,682	253,630	79,660	2,464,866	459,142	267,059
Massachusetts	30,331,124	27,070,326	4,508,392	22,415,766	15,448	130,720	2,536,945	290,026	433,827
Michigan	43,696,549	39,128,669	4,382,960	34,486,613	54,311	204,784	4,014,017	243,938	309,925
Minnesota	28,430,297	24,463,760	2,651,434	21,318,278	393,877	100,170	3,076,472	267,849	622,216
Mississippi	4,745,801	4,295,655	914,954	3,343,856	9,378	27,467	299,315	48,837	101,995
Missouri	25,367,947	20,688,565	2,860,610	17,686,608	32,528	108,819	3,751,286	243,737	684,360
Montana	1,773,447	1,597,691	483,359	1,095,099	10,899	8,335	124,635	18,153	32,969
Nebraska	6,904,959	5,854,337	1,073,133	4,328,687	424,733	27,785	814,428	150,379	85,816
Nevada	4,751,882	4,342,066	1,265,067	3,050,434	566	25,999	303,054	64,550	42,211
New Hampshire	3,903,698	3,480,768	726,560	2,736,282	453	17,473	360,487	42,064	20,379
Subtotal	247,493,623	217,352,342	33,038,517	181,859,110	1,442,316	1,012,399	23,131,667	2,515,520	4,494,093

Table C – INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS — Continued
 (On basis of report of the Internal Revenue Service)
 (In thousands of dollars)

State and District ¹	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{2, 3, 4}	Income Tax withheld and FICA ^{2, 5}	Railroad retirement ⁶	Unemployment insurance ⁷	Corporation Income Taxes ^{8, 9}	Estate and Gift Taxes ¹⁰	Excise Taxes
New Jersey	50,652,464	42,499,554	6,351,381	35,923,031	45,968	179,174	6,065,810	415,108	1,671,992
New Mexico	3,200,779	2,943,657	652,086	2,275,190	509	15,872	134,933	42,114	80,075
Subtotal	53,853,243	45,443,211	7,003,467	38,198,221	46,477	195,046	6,200,743	457,221	1,752,068
New York, Albany	11,585,275	9,987,493	1,053,452	8,894,381	4,078	35,583	1,497,469	70,280	30,032
Brooklyn	19,909,238	18,563,319	4,659,693	13,730,363	91,533	81,730	860,777	241,996	243,145
Buffalo	15,430,181	13,881,938	1,938,685	11,863,687	5,862	73,705	1,236,529	149,905	161,809
Manhattan	62,755,964	51,180,470	7,544,100	43,363,460	90,159	182,750	9,472,660	1,248,578	854,256
Subtotal	109,680,657	93,613,220	15,195,929	77,851,891	191,632	373,768	13,067,435	1,710,760	1,289,242
North Carolina	20,385,919	17,995,679	3,140,438	14,736,807	4,832	113,601	2,019,714	210,291	160,236
North Dakota	1,602,570	1,462,234	416,113	1,038,845	749	6,527	102,003	12,037	26,296
Subtotal	21,988,489	19,457,913	3,556,551	15,775,652	5,581	120,128	2,121,717	222,327	186,532
Ohio, Cincinnati	19,401,546	16,623,145	2,445,806	14,095,500	(2,213)	84,052	2,485,481	192,998	99,922
Cleveland	28,892,798	24,191,234	2,999,700	21,054,265	15,397	121,872	2,651,126	227,039	1,823,400
Subtotal	48,294,345	40,814,379	5,445,507	35,149,765	13,184	205,924	5,136,607	420,037	1,923,322
Oklahoma	12,034,487	8,576,746	1,708,744	6,822,712	2,303	42,987	1,419,810	82,252	1,955,679
Oregon	10,082,731	9,037,511	1,933,283	7,073,497	(2,107)	32,839	853,539	70,948	120,732
Subtotal	22,117,218	17,614,257	3,642,027	13,896,209	196	75,826	2,273,349	153,200	2,076,411
Pennsylvania, Philadelphia	33,949,458	29,509,846	5,024,403	23,977,392	366,817	141,233	2,919,824	494,414	1,025,375
Pittsburgh	17,882,856	15,610,216	2,254,510	13,253,558	25,981	76,167	1,872,063	124,434	276,143
Subtotal	51,832,314	45,120,062	7,278,913	37,230,950	392,798	217,401	4,791,886	618,848	1,301,518
Rhode Island	4,207,927	3,544,800	595,767	2,929,364	1,157	18,513	561,736	51,355	50,036
South Carolina	8,793,284	8,031,744	1,382,637	6,596,496	1,724	50,888	589,808	70,864	100,868
South Dakota	1,819,310	1,665,911	512,897	1,070,768	74,706	7,540	91,768	30,520	31,110
Tennessee	16,703,198	14,731,620	2,395,069	12,268,227	221	68,104	1,526,654	127,083	317,841
Subtotal	31,523,720	27,974,076	4,886,370	22,864,854	77,808	145,044	2,769,967	279,822	499,855
Texas, Austin	14,272,562	12,859,162	2,919,107	9,888,466	3,280	48,309	790,701	163,913	458,786
Dallas	30,546,781	25,157,866	5,245,464	19,751,968	7,897	152,537	2,848,554	257,464	2,282,896
Houston	26,785,629	17,502,972	3,576,519	13,819,615	12,863	93,975	5,122,366	254,660	3,905,631
Subtotal	71,604,971	55,520,001	11,741,090	43,460,049	24,040	294,821	8,761,621	676,037	6,647,312
Utah	4,933,221	4,142,649	837,309	3,277,422	2,701	25,218	634,992	23,204	132,377
Vermont	1,615,373	1,476,177	325,346	1,139,200	3,935	7,695	112,084	14,332	12,780
Virginia	23,454,824	20,230,881	3,617,616	16,173,991	336,479	102,796	2,265,946	314,652	643,344
Washington	21,507,670	18,906,408	4,067,205	14,736,154	3,873	99,176	2,197,775	164,543	238,945
West Virginia	3,679,376	3,333,507	661,747	2,651,929	601	19,229	189,720	42,537	113,612
Wisconsin	19,147,475	16,756,027	2,650,579	14,001,450	10,423	93,575	2,014,876	174,337	202,236
Wyoming	1,319,085	1,082,250	353,281	723,611	224	5,133	44,743	12,879	179,214
Subtotal	75,657,025	65,927,898	12,513,083	52,703,756	358,236	352,822	7,460,136	746,483	1,522,508

Table C – INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS — Continued
 (On basis of report of the Internal Revenue Service)
 (In thousands of dollars)

State and District ¹	Individual Income and Employment Taxes							Estate and Gift Taxes ¹⁰	Excise Taxes
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{2, 3, 4}	Income Tax withheld and FICA ^{2, 5}	Railroad retirement ⁶	Unemployment insurance ⁷	Corporation Income Taxes ^{8, 9}		
Foreign Operations									
Puerto Rico	1,983,320	1,833,990	118,343	1,683,545	3,100	29,002	111,240	6,038	32,053
Other	4,709,222	3,551,421	1,162,430	2,373,928	9,143	5,920	1,031,038	75,632	51,131
Subtotal	6,692,542	5,385,411	1,280,773	4,057,474	12,242	34,922	1,142,277	81,670	83,184
Collections not classified by states and districts ¹¹	4,122,435	3,799,247	1,253,805	871,036	654,582	1,019,823	1,737,983	(1,360,260)	(54,535)
Total	1,086,851,401	931,328,096	168,149,574	753,470,892	4,233,631	5,474,000	113,598,569	11,473,141	30,451,596

TABLE C-INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICT—Continued

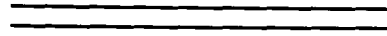
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FOOTNOTES

NOTE: Detail may not add to totals due to rounding. Amounts reflect adjustments made to data reported in prior years. Negative figures are displayed when prior year adjustments exceed current year receipts.

1. Receipts in the various states do not indicate the federal tax burden of each since, in many instances, taxes are collected in one state from residents of another state. For example, withholding taxes reported by employers located near state lines may include substantial amounts withheld from salaries of employees who reside in neighboring states. Also, the taxes of some corporations are paid from a principal office, although their operations may be located in another state, or throughout several states.
2. Collections of individual income tax (withheld and not withheld) include old-age, survivor's, disability, and hospital insurance taxes on salaries and wages (FICA) and self-employment income (SECA).
3. Individual income tax rates were 15, 28 and 33 percent of taxable income. Includes SECA taxes imposed on taxable self-employment income.
4. Includes fiduciary income tax collections of \$4.8 billion.
5. Income tax withholding rates were 15, 28 and 33 percent. A combined FICA rate of 15.3 percent was imposed on taxable wages up to 50,400.
6. Railroad retirement tax is divided into two tiers. Tier I tax rate was 7.65 percent for both employers and employees on the first \$51,300 of annual compensation. Tier II tax rate was 16.1 percent for employers and 4.9 percent for employees on the first \$38,100 of annual compensation.
7. A tax rate of 6.2 percent was imposed on employers with one or more covered employee in each of 20 days in a year, each day being in a different week, or with a quarterly payroll for covered employment of at least \$1,500 in the current or preceding calendar year. The tax was applied to the first \$7,000 of taxable wages paid to each covered employee. The tax is reduced by credits of up to 5.4 percent for unemployment contributions paid to states.
8. Corporate tax rates generally ranged from 15 to 39 percent of taxable income.
9. Includes taxes of \$155.6 million on unrelated business income of exempt organizations (Forms 990T).
10. Estate and gift tax rates ranged from 18 to 55 percent.
11. Amounts not classified by state or district as of the end of the fiscal year. This includes tax payments made to banks under the Federal Tax Deposit (FTD) System. These payments are included in collections but are not classified by district until applied to taxpayer accounts. Also included are credits allowable on income tax returns for certain gasoline, diesel, and special motor fuel tax payments and for excess payments under the Federal Insurance Contributions Act. Designations by taxpayers of a portion of their taxes to the Presidential Election Campaign Fund are also included even though they are not collections, as such, because they do not affect taxpayer liability. Transfer of amounts to this fund was made on a national basis only and had no effect on district and regional collection data.

PART THREE



DETAILS OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00	0100		-----	\$17,675,000.00	-----	\$12,633,082.84	-----	\$5,041,917.16
	1990				\$6,156,455.49	-----	-----	-----	-----	6,156,455.49
	1989				916,121.18	-----	-----	-----	\$916,121.18	-----
	SUBTOTAL	00	0100		\$7,072,576.67	17,675,000.00	-----	12,633,082.84	916,121.18	\$11,198,372.65
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00	0101		-----	60,000.00	-----	48,031.20	-----	11,968.80
	1990				9,831.20	-----	-----	-498.40	-----	10,329.60
	1989				11,358.40	-----	-----	-----	11,358.40	-----
	SUBTOTAL	00	0101		\$21,189.60	60,000.00	-----	47,532.80	11,358.40	\$22,298.40
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0102		\$76,015.01	-----	-----	-----	-----	\$76,015.01
EXPENSES ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, AND CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00	0107		-----	68,000.00	-----	37,751.97	-----	30,248.03
	1990				23,296.19	-----	-----	4,752.78	-----	18,543.41
	1989				12,711.93	-----	-----	-----	12,711.93	-----
	NO YEAR				19,224.42	-----	-----	-----	-----	19,224.42
	SUBTOTAL	00	0107		\$55,232.54	68,000.00	-----	42,504.75	12,711.93	\$68,015.86
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00	0108		-----	18,000.00	-----	88.40	-----	17,911.60
	1990				16,000.00	-----	-----	-----	-----	16,000.00
	1989				7,463.00	-----	-----	-----	7,463.00	-----
	SUBTOTAL	00	0108		\$23,463.00	18,000.00	-----	88.40	7,463.00	\$33,911.60
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1990	00	0110		3,536,457.16	-----	-----	-32,029.87	-----	3,568,487.03
	1989				3,358,658.13	-----	-----	-4,005.86	3,362,663.99	-----
	NO YEAR				11,902,440.75	59,929,318.00	-----	53,391,254.56	-----	18,440,504.19
	SUBTOTAL	00	0110		\$18,797,556.04	59,929,318.00	-----	53,355,218.83	3,362,663.99	\$22,008,991.22
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00	0171		-----	768,000.00	-----	607,714.20	-----	160,285.80
	1990				118,422.16	-----	-----	72,574.15	-----	45,848.01
	1989				143,754.99	-----	-----	-----	143,754.99	-----
	NO YEAR				379,799.41	-----	-----	-----	-----	379,799.41
	SUBTOTAL	00	0171		\$641,976.56	768,000.00	-----	680,288.35	143,754.99	\$585,933.22
EXPENSE ALLOWANCES FOR THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND FOR THE MINORITY OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00	0172		-----	12,000.00	-----	4,399.84	-----	7,600.16
	1990-91				5,004.06	-----	-----	1,384.25	-----	3,619.81
	1989-91				4,278.17	-----	-----	-140.00	-----	4,418.17
	SUBTOTAL	00	0172		\$9,282.23	12,000.00	-----	5,644.09	-----	\$15,638.14
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00	0185		-----	2,601,000.00	-----	2,143,244.02	-----	457,755.98
	1990				293,367.73	-----	-----	383.45	-----	292,984.28
	1989				242,592.10	-----	-----	-----	242,592.10	-----
	NO YEAR				301,932.34	-----	-----	-----	-----	301,932.34
	SUBTOTAL	00	0185		\$837,892.17	2,601,000.00	-----	2,143,627.47	242,592.10	\$1,052,672.60

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Regt. Fm.	Account No. Sub No.						
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES:									
UNDISBURSED FUNDS	1991	00	0182	-----	-----	-----	162,732.80	-----	-162,732.80
	1990			275,076.28	-----	-----	141,889.73	-----	133,186.55
	1989			257,902.41	-----	-----	-----	257,902.41	-----
	NO YEAR			408,924.11	2,284,000.00	-----	1,965,134.38	-----	727,789.73
	SUBTOTAL	00	0182	\$941,902.80	2,284,000.00	-----	2,269,756.91	257,902.41	\$698,243.48
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0188	\$667,531.71	1,575,000.00	-----	1,633,783.01	-----	\$608,748.70
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0165	\$11,380.50	-----	-----	-----	-----	\$11,380.50
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	1990	00	0128	3,847,770.51	-----	-----	1,125,786.83	-----	2,721,983.68
	1989			4,367,966.66	-----	-----	12,909.55	4,355,057.11	-----
	NO YEAR			5,798,958.28	70,773,000.00	-----	67,885,157.26	-----	8,686,801.02
	SUBTOTAL	00	0128	\$14,014,695.45	70,773,000.00	-----	69,023,853.64	4,355,057.11	\$11,408,784.70
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0118	\$38,264.85	-----	-----	-----	-----	\$38,264.85
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:									
UNDISBURSED FUNDS	1990	00	0123	4,188,539.01	-----	-----	572,639.17	-----	3,615,899.84
	1989			2,525,391.89	-----	-----	16,536.38	2,508,855.51	-----
	NO YEAR			1,269,552.75	7,516,500.00	-----	4,916,310.11	-----	3,869,742.64
	SUBTOTAL	00	0123	\$7,983,483.65	7,516,500.00	-----	5,505,485.66	2,508,855.51	\$7,485,642.48
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1990	00	0126	250,107.20	-----	-----	140,900.75	-----	109,206.45
	1989			40,920.79	-----	-----	952.45	39,968.34	-----
	NO YEAR			140,000.00	1,703,000.00	-----	730,452.89	-----	1,112,547.11
	SUBTOTAL	00	0126	\$431,027.99	1,703,000.00	-----	872,306.09	39,968.34	\$1,221,753.56
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1988-93	00	0127	978,826.84	-----	-----	906,053.83	-----	72,773.01
	1990			19,758,456.17	-----	-----	13,688,733.43	-----	6,069,722.74
	1989			5,454,427.17	-----	-----	243,976.91	5,210,450.26	-----
	NO YEAR			3,518,295.10	89,756,000.00	-----	53,953,479.29	-----	39,320,815.81
	SUBTOTAL	00	0127	\$29,710,005.28	89,756,000.00	-----	68,792,243.46	5,210,450.26	\$45,463,311.56
CONTINGENT EXPENSES, UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL FUND RESOURCES:									
UNDISBURSED FUNDS	1991	00	0129	-----	325,000.00	-----	310,788.08	-----	14,211.92
	1990			20,757.16	-----	-----	1,069.90	-----	19,687.26
	1989			20,840.31	-----	-----	-----	20,840.31	-----
	SUBTOTAL	00	0129	\$41,597.47	325,000.00	-----	311,857.98	20,840.31	\$33,899.18
CONTINGENT EXPENSES, SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1991	00	0130	-----	-----	-----	12,223,058.14	-----	-12,223,058.14
	1990			3,230,455.60	-----	-----	1,248,579.71	-----	1,981,875.89
	1989			2,246,978.07	-----	-----	111,492.39	2,135,905.68	-420.00
	NO YEAR			-----	172,611,562.00	\$144,470.00	154,123,764.67	-----	18,632,267.33
	SUBTOTAL	00	0130	\$5,477,433.67	172,611,562.00	144,470.00	167,706,894.91	2,135,905.68	\$8,390,665.08
OFFICIAL MAIL COSTS, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1990	00	0132	5,922,000.00	-8,688,158.00	-----	-2,764,158.00	-----	-----
	NO YEAR			-----	37,074,596.00	-144,470.00	10,000,000.00	-----	26,930,126.00
	SUBTOTAL	00	0132	\$5,922,000.00	28,388,438.00	-144,470.00	7,235,842.00	-----	\$26,930,126.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
SENATE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0140	\$186,685.72	\$13,000.00	-----	\$102,547.26	\$2,884.17	\$94,254.29
PUBLIC ENTERPRISE FUNDS									
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4021	\$714,254.65	-----	-\$787,041.92	-72,787.27	-----	-----
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4046	\$10,000.00	-----	-----	-----	-----	\$10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4047	\$281,110.40	-----	-----	-12,695.27	-----	\$293,805.67
SENATE HEALTH PROMOTION, REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4051	\$11,928.00	-----	-----	-5,939.00	-----	\$17,867.00
SENATE OFFICE OF PUBLIC RECORDS, REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4052	\$57,094.25	-----	-----	-24,836.41	-----	\$81,930.66
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4086	-----	-----	100,000.00	-47,236.87	-----	\$147,236.87
SENATE RECORDING STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4087	-----	-----	687,041.92	-44,539.44	-----	\$731,581.36
TOTAL, SENATE				\$94,035,580.21	456,076,818.00	-----	392,154,524.19	19,228,529.38	\$138,729,344.64
HOUSE OF REPRESENTATIVES									
GENERAL FUND ACCOUNTS									
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1991	00	0200	-----	63,025,000.00	-----	57,541,046.31	-----	5,483,953.69
	1990			4,161,728.02	-----	-----	4,150,054.07	-----	11,673.95
	1989			2,889,568.21	-----	-----	-----	2,889,568.21	-----
FUND EQUITIES: UNOBLIGATED BALANCE				-7,051,296.23	-----	-----	-----	-1,555,668.59	-5,495,627.64
SUBTOTAL	00		0200	-0-	63,025,000.00	-----	61,691,100.38	1,333,899.62	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1991	00	0208	-----	209,997.00	-----	91,613.80	-----	118,383.20
	1990			117,077.60	-----	-----	1,144.40	-----	115,933.20
	1989			107,545.60	-----	-----	-----	107,545.60	-----
FUND EQUITIES: UNOBLIGATED BALANCE				-224,623.20	-----	-----	-----	9,693.20	-234,316.40
SUBTOTAL	00		0208	-0-	209,997.00	-----	92,758.20	117,238.80	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm No.						
PAYMENT TO NEXT OF KIN FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0215	-----	*125,100.00	-----	*125,100.00	-----
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1991	00		0400	-----	-----	-----	2,009.59	-2,009.59
	1990				20,035,700.85	-----	-----	17,902,497.76	2,133,203.09
	1989				6,700,498.96	-----	-----	875,032.46	-----
	NO YEAR				-----	642,831,643.00	-----	571,459,820.47	71,371,822.53
	SUBTOTAL	00		0400	*26,736,199.81	642,831,643.00	-----	590,039,360.28	*73,503,016.03
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0437	*80,913.65	-----	-----	-----	*80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0440	*3,016,222.97	-----	-----	-445,183.24	*3,461,406.21
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0488	*-1,192,635.98	3,360,000.00	-----	3,892,685.04	*-1,725,321.02
PUBLIC ENTERPRISE FUNDS									
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4004	*800,495.05	-----	-----	104,605.60	*695,889.45
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4006	*25,320.56	-----	-----	-16,241.52	*41,562.08
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4007	*32,667.67	-----	-----	26,043.95	*6,623.72
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4008	*3,632.60	-----	-----	-----	*3,632.60
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4011	*1,081,734.27	-----	-----	-133,237.37	*1,214,971.64
TOTAL, HOUSE OF REPRESENTATIVES.....					*30,584,550.60	709,551,740.00	-----	655,376,991.32	*77,282,694.36
JOINT ITEMS									
GENERAL FUND ACCOUNTS									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1991	00		0425	-----	1,435,981.00	-----	364,669.31	1,071,311.69
	1990				990,789.94	-----	-----	958,530.29	32,259.65
	1989				107,350.89	-----	-----	16,950.31	90,400.58
	SUBTOTAL	00		0425	*1,098,140.83	1,435,981.00	-----	1,340,149.91	*1,103,571.34

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
			Fm	No.						
JOINT ITEMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00		0460	-----	\$5,202,932.00	-----	\$4,512,064.86	-----	\$690,867.14
	1990				\$229,587.77	-----	-----	104,788.92	-----	124,798.85
	1989				364,494.21	-----	-----	9,140.94	\$355,353.27	-----
	SUBTOTAL	00		0460	\$594,081.98	5,202,932.00	-----	4,625,994.72	355,353.27	\$815,665.99
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00		0476	-----	3,031,961.00	-----	1,988,702.31	-----	1,043,258.69
	1990				692,318.47	-----	-----	661,111.40	-----	31,207.07
	1989				30,628.57	-----	-----	3,806.78	26,821.79	-----
	SUBTOTAL	00		0476	\$722,947.04	3,031,961.00	-----	2,653,620.49	26,821.79	\$1,074,465.76
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00		0477	-----	32,056,583.00	-----	28,242,201.67	-----	3,814,381.33
	1990				840,061.49	-----	-----	30,259.78	-----	809,801.71
	1989				1,130,889.94	-----	-----	-----	1,130,889.94	-----
	SUBTOTAL	00		0477	\$1,970,951.43	32,056,583.00	-----	28,272,461.45	1,130,889.94	\$4,624,183.04
STATEMENTS OF APPROPRIATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00		0499	-----	10,000.00	-----	-----	-----	10,000.00
	1990				10,000.00	-----	-----	-----	-----	10,000.00
	1989				10,000.00	-----	-----	-----	-----	10,000.00
	SUBTOTAL	00		0499	\$20,000.00	10,000.00	-----	-----	10,000.00	\$20,000.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-91	00		0825	-----	33,219,568.00	-----	33,220,000.00	-----	-432.00
	1989-90				71,943.75	-----	-----	71,943.00	-----	.75
	SUBTOTAL	00		0825	\$71,943.75	33,219,568.00	-----	33,291,943.00	-----	\$-431.25
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00		0181	-----	3,674,952.00	-----	3,379,727.74	-----	295,224.26
	1990				209,457.69	-----	-----	56,815.89	-----	152,641.80
	1989				364,073.70	-----	-----	-----	364,073.70	-----
	SUBTOTAL	00		0181	\$573,531.39	3,674,952.00	-----	3,436,543.63	364,073.70	\$447,866.06
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	00		0186	\$35,864.45	-----	-----	-----	35,864.45	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00		0180	-----	1,268,984.00	-----	1,057,003.42	-----	211,980.58
	1990				147,230.37	-----	-----	7,233.10	-----	139,997.27
	1989				148,985.26	-----	-----	-----	148,985.26	-----
	SUBTOTAL	00		0180	\$296,215.63	1,268,984.00	-----	1,064,236.52	148,985.26	\$351,977.85
SALARIES AND EXPENSES, SPECIAL SERVICES OFFICE, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00		0190	-----	254,997.00	-----	247,604.41	-----	7,392.59
	1990				68,900.11	-----	-----	1,840.51	-----	67,059.60
	SUBTOTAL	00		0190	\$68,900.11	254,997.00	-----	249,444.92	-----	\$74,452.19
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00		0170	-----	1,489,981.00	-----	1,335,827.64	-----	154,153.36
	1990				65,731.37	-----	-----	12,568.68	-----	53,162.69
	1989				46,038.21	-----	-----	-----	46,038.21	-----
	SUBTOTAL	00		0170	\$111,769.58	1,489,981.00	-----	1,348,396.32	46,038.21	\$207,316.05

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fm	Account No. No.						
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE FUND RESOURCES: UNDISBURSED FUNDS	1991 1990 1989	00	0177	----- 1,263,482.03 1,983,284.01	32,529,577.00 ----- -----	----- ----- -----	29,070,327.19 364,917.59 -----	----- ----- 1,983,284.01	3,459,249.81 898,564.44 -----
STATEMENTS OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1991 1990 1989	00	0177	\$3,246,766.04	32,529,577.00	-----	29,435,244.78	1,983,284.01	\$4,357,814.25
TOTAL, JOINT ITEMS				\$8,831,112.23	114,185,516.00	-----	105,718,035.74	4,201,711.21	\$13,096,881.28
CONGRESSIONAL BUDGET OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE FUND RESOURCES: UNDISBURSED FUNDS	1991 1990 1989	08	0100	----- 2,242,973.99 112,659.60	21,182,725.00 ----- -----	----- ----- -----	17,344,596.03 2,114,960.04 16,439.98	----- -79,282.72 -931,420.45	3,838,128.97 207,296.67 1,027,640.07
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	PRIOR YEARS			281,584.49 2,536.78 ----- -1,384,225.11 -1,255,529.75	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- 2,423,525.94 218,564.57 -116,734.58	91,148.58 896.50 ----- -2,423,525.94 -1,602,789.68 -1,138,795.17
TOTAL, CONGRESSIONAL BUDGET OFFICE				-0-	21,182,725.00	-----	19,515,045.15	1,667,679.85	-----
ARCHITECT OF THE CAPITOL									
GENERAL FUND ACCOUNTS									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	1991 1990 1989	01	0100	----- 382,673.52 -----	7,021,909.00 ----- -----	----- ----- -----	6,496,000.08 382,683.64 -----	----- -171,714.76 -393,190.46	525,908.92 171,704.64 393,190.46
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE				-382,673.52 -0-	----- 7,021,909.00	----- -----	----- 6,878,683.72	660,869.50 47,261.00 143,225.28	-660,869.50 -429,934.52 -0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	01	0102	171,840.25	99,999.00	-----	116,871.07	-----	154,968.18
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE				-118,494.34 -53,345.91 -0-	----- 99,999.00	----- -----	----- 116,871.07	4,107.93 -20,980.00 -16,872.07	-122,602.27 -32,365.91 -0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	1991 1990 1989	01	0105	----- 2,311,249.11 78,973.41	18,362,713.00 ----- -----	----- ----- -----	15,443,757.80 2,113,349.66 61,009.74	----- -52,021.92 -475,445.93	2,918,955.20 249,921.37 493,409.60
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE	NO YEAR PRIOR YEARS			9,070,006.16 58,436.35 ----- -3,305,182.30 -8,213,482.73	3,727,000.00 ----- ----- ----- -----	----- ----- ----- ----- -----	1,344,321.08 2,941.00 ----- ----- -----	----- ----- ----- 4,394,811.96 -768,681.45	11,452,685.08 29,824.29 ----- -7,699,994.26 -7,444,801.28
TOTAL, CONGRESSIONAL BUDGET OFFICE				-0-	22,089,713.00	-----	18,965,379.28	3,124,333.72	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	01		0108		\$3,817,950.00		\$3,185,969.05		\$631,980.95
	1990					\$1,073,497.50		1,057,965.73	-\$184,882.65	200,414.42
	1989					17,694.46		29.00	-331,179.77	348,845.23
	NO YEAR					581,949.44		72,283.76		509,665.68
	PRIOR YEARS					1,604.35			\$1,604.35	
						31,037.42			-2,278.95	33,316.37
FUND EQUITIES:										
UNOBLIGATED BALANCE						-544,850.87			483,138.56	-1,027,989.43
ACCOUNTS PAYABLE						-1,160,932.30			-464,699.08	-696,233.22
	SUBTOTAL	01		0108		-0-		4,316,247.54	-498,297.54	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0109		23,600,332.31		2,538,881.29		21,061,451.02
FUND EQUITIES:										
UNOBLIGATED BALANCE						-22,962,099.11			-12,327,644.38	-10,634,454.73
ACCOUNTS PAYABLE						-638,233.20			9,788,763.09	-10,426,996.29
	SUBTOTAL	01		0109		-0-		2,538,881.29	-2,538,881.29	-0-
CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0110		18,310.98		18,310.98		
FUND EQUITIES:										
UNOBLIGATED BALANCE						-18,310.98			-18,310.98	
	SUBTOTAL	01		0110		-0-		18,310.98	-18,310.98	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	01		0123		28,235,561.00		22,110,607.38		6,124,953.62
	1990					4,668,136.69		4,531,375.18	-307,283.18	444,044.69
	1989					30,569.11		15,696.87	-131,312.71	146,184.95
	NO YEAR					11,141,490.41		5,835,898.71		10,801,591.70
	PRIOR YEARS					2,211.71		776.89	\$1,434.82	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,232,951.29			701,619.10	-8,934,570.39
ACCOUNTS PAYABLE						-7,609,456.63			972,747.94	-8,582,204.57
	SUBTOTAL	01		0123		-0-		32,494,355.03	1,237,205.97	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0122		98,832.49		7,456.72		91,375.77
FUND EQUITIES:										
UNOBLIGATED BALANCE						-85,255.23			-3,928.72	-81,326.51
ACCOUNTS PAYABLE						-13,577.26			-3,528.00	-10,049.26
	SUBTOTAL	01		0122		-0-		7,456.72	-7,456.72	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	01		0127		27,694,600.00		24,378,733.45		3,315,866.55
	1990					2,283,998.96		2,240,261.79	-51,674.95	95,412.12
	1989					166,742.24		104,456.22	-904,841.34	969,127.36
	NO YEAR					6,477,432.94		3,492,166.91		6,090,266.03
	PRIOR YEARS					18,560.92		645.55	\$9,914.00	8,001.37
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,886,948.98			995,463.89	-5,882,412.87
ACCOUNTS PAYABLE						-4,061,786.08			534,474.48	-4,596,260.56
	SUBTOTAL	01		0127		-0-		30,216,263.92	583,336.08	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0128		64,406.22				64,406.22
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128		7,446,000.00				7,446,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,446,000.00	-----	-----	-----	-----	-7,446,000.00
ACCOUNTS PAYABLE				-64,406.22	-----	-----	-----	-----	-64,406.22
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	01		0128						
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	01	0133	-----	27,623,602.00	-----	24,307,953.45	-----	3,315,648.55
	1990			3,797,315.33	-----	-----	3,387,181.60	-485,671.14	895,804.87
	1989			332,884.29	-----	-----	28,045.29	-2,425,955.68	2,730,794.68
NO YEAR				162,533.03	3,000,000.00	-----	6,714.12	-----	3,155,818.91
PRIOR YEARS				210,422.08	-----	-----	85,620.47	*124,532.58	269.03
				119,539.38	-----	-----	-----	-43,872.49	163,411.87
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-159,624.67	-----	-----	-----	6,436,166.99	-6,595,791.66
ACCOUNTS PAYABLE				-4,463,069.44	-----	-----	-----	-797,113.19	-3,665,956.25
				-0-	30,623,602.00	-----	27,815,514.93	2,808,087.07	-0-
SUBTOTAL	01		0133						
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0136	94,451.82	-----	-----	15,042.65	-----	79,409.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,048.98	-----	-----	-----	-17,509.64	-30,539.34
ACCOUNTS PAYABLE				-46,402.84	-----	-----	-----	2,466.99	-48,869.83
				-0-	15,042.65	-----	15,042.65	-15,042.65	-0-
SUBTOTAL	01		0136						
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0106	606,945.57	-----	-----	105,878.58	-----	501,066.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-601,310.75	-----	-----	-----	-106,019.18	-495,291.57
ACCOUNTS PAYABLE				-5,634.82	-----	-----	-----	140.60	-5,775.42
				-0-	105,878.58	-----	105,878.58	-105,878.58	-0-
SUBTOTAL	01		0106						
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	01	0155	-----	8,367,867.00	-----	6,951,320.71	-----	1,416,546.29
	1990			658,875.16	-----	-----	644,043.05	-44,844.52	59,676.63
	1989			20,225.06	-----	-----	19,747.51	-42,731.87	43,209.42
NO YEAR				41,699,078.87	1,900,000.00	-----	3,727,236.26	-----	39,871,842.61
PRIOR YEARS				233.86	-----	-----	50.67	*183.19	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,981,549.29	-----	-----	-----	-1,141,895.73	-12,839,653.56
ACCOUNTS PAYABLE				-28,396,863.66	-----	-----	-----	154,757.73	-28,551,621.39
				-0-	10,267,867.00	-----	11,342,398.20	-1,074,531.20	-0-
SUBTOTAL	01		0155						
CAPITOL COMPLEX SECURITY ENHANCEMENTS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0160	13,000,000.00	-----	-----	119,107.57	-----	12,880,892.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,000,000.00	-----	-----	-----	-205,166.32	-12,794,833.68
ACCOUNTS PAYABLE				-0-	-----	-----	-----	86,058.75	-86,058.75
				-0-	119,107.57	-----	119,107.57	-119,107.57	-0-
SUBTOTAL	01		0160						
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4003	\$170,682.35	-----	-----	-520,974.56	-----	\$691,656.91
SENATE RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4022	\$409,439.01	-----	-----	-77,998.48	-----	\$487,437.49
INTRAGOVERNMENTAL FUNDS									
JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	4518	118,029,087.94	-----	\$12,178,050.00	52,899,721.53	-----	77,307,416.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-117,961,463.58	-----	-----	-----	-40,714,681.74	-77,246,781.84
ACCOUNTS PAYABLE				-67,624.36	-----	-----	-----	-6,989.79	-60,634.57
				-0-	12,178,050.00	-----	52,899,721.53	-40,721,671.53	-0-
SUBTOTAL	10		4518						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm No.						
ARCHITECT OF THE CAPITOL-CONTINUED									
TOTAL, ARCHITECT OF THE CAPITOL				\$580,121.36	\$138,452,201.00	\$12,178,050.00	\$187,251,139.97	-\$37,219,862.01	\$1,179,094.40
LIBRARY OF CONGRESS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	03	0101	-----	167,386,733.00	-----	129,304,777.08	-----	38,081,955.92
	1990			38,724,643.70	-----	-----	31,343,063.20	-1,015,141.69	8,396,702.19
	1989			9,802,905.00	-----	-----	5,168,288.31	-1,093,816.81	5,728,433.50
	NO YEAR			10,129,533.39	6,965,000.00	-----	8,366,006.16	-----	8,728,527.23
	PRIOR YEARS			7,640,370.34	-----	-----	2,267,536.78	\$221,689.62	5,151,143.94
				5,179,006.22	-----	-----	-----	-10,686,216.59	15,865,222.81
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,808,270.67	-----	-----	-----	4,028,690.34	-10,836,961.01
ACCOUNTS PAYABLE				-16,830,439.96	-----	-----	-----	2,506,247.61	-19,336,687.57
UNDELIVERED ORDERS				-47,837,748.02	-----	-----	-----	3,940,588.99	-51,778,337.01
				-0-	174,351,733.00	-----	176,449,691.53	-2,097,958.53	-0-
SUBTOTAL 03 0101									
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	03	0102	-----	10,040,869.00	-----	7,733,077.92	-----	2,307,791.08
	1990			1,532,677.70	-----	-----	1,516,782.02	-147,777.16	163,672.84
	1989			114,516.11	-----	-----	23,223.58	-140,584.09	231,876.62
	PRIOR YEARS			145,122.59	-----	-----	54,445.92	¹⁰ -37,395.43	128,072.10
				21,154.97	-----	-----	-----	-9,664.56	30,819.53
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	546,101.52	-546,101.52
ACCOUNTS PAYABLE				-1,435,748.42	-----	-----	-----	483,900.01	-1,919,648.43
UNDELIVERED ORDERS				-377,722.95	-----	-----	-----	18,759.27	-396,482.22
				-0-	10,040,869.00	-----	9,327,529.44	713,339.56	-0-
SUBTOTAL 03 0102									
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	03	0127	-----	51,884,326.00	-----	45,678,680.94	-----	6,205,645.06
	1990			3,813,260.50	-----	-----	3,534,470.55	-146,316.02	425,105.97
	1989			367,472.41	-----	-----	85,184.95	-205,781.81	488,069.27
	PRIOR YEARS			38,732.87	-----	-----	27,104.96	¹¹ -44,601.99	56,229.90
				52,308.84	-----	-----	-----	-216,535.65	268,844.49
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	868,996.21	-868,996.21
ACCOUNTS PAYABLE				-3,000,438.76	-----	-----	-----	1,151,642.64	-4,152,081.40
UNDELIVERED ORDERS				-1,271,335.86	-----	-----	-----	1,151,481.22	-2,422,817.08
				-0-	51,884,326.00	-----	49,325,441.40	2,558,884.60	-0-
SUBTOTAL 03 0127									
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	03	0141	-----	40,130,381.00	-----	21,269,920.60	-----	18,860,460.40
	1990			16,286,761.07	-----	-----	13,529,266.20	-386,651.82	3,144,146.69
	1989			4,419,370.29	-----	-----	1,585,840.05	¹² 846,632.39	1,986,897.85
	NO YEAR			-----	¹³ 11,098,949.00	-----	142,941.05	-----	10,956,007.95
	PRIOR YEARS			5,557,600.56	-----	-----	349,830.19	¹⁴ 4,733,530.73	474,239.64
				16,625.62	-----	-----	-----	2,314.91	14,310.71
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,501,168.45	-1,501,168.45
ACCOUNTS PAYABLE				-5,820,329.02	-----	-----	-----	485,095.94	-6,305,424.96
UNDELIVERED ORDERS				-20,460,026.52	-----	-----	-----	7,169,441.31	-27,629,469.83
				-0-	51,229,330.00	-----	36,877,798.09	14,351,531.91	-0-
SUBTOTAL 03 0141									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
SALARIES AND EXPENSES, NATIONAL FILM PRESERVATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	03	0143	4,029.67	-----	-----	-----	-35,613.67	39,643.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	39,643.34	-39,643.34
UNDELIVERED ORDERS				-4,029.67	-----	-----	-----	-4,029.67	-----
	SUBTOTAL	03	0143	-0-					-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	0144	49,492.86	-----	-----	9,844.61	-----	39,648.25
ACCOUNTS RECEIVABLE				4,660.25	-----	-----	-----	-----	4,660.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,132.23	-----	-----	-----	-11,216.92	-38,915.31
ACCOUNTS PAYABLE				-144.32	-----	-----	-----	-113.99	-30.33
UNDELIVERED ORDERS				-3,876.56	-----	-----	-----	1,486.30	-5,362.86
	SUBTOTAL	03	0144	-0-			9,844.61	-9,844.61	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	03	0146	-----	3,033,951.00	-----	1,030,244.89	-----	2,003,706.11
	1990			1,012,576.77	-----	-----	830,609.03	-31,177.84	213,145.58
	1989			123,118.25	-----	-----	7,809.20	-37,417.54	152,726.59
	NO YEAR			7,605,030.06	711,000.00	-----	1,559,637.10	-----	6,756,392.96
	PRIOR YEARS			10,229.64	-----	-----	-----	1510,229.64	-----
				3,911.00	-----	-----	-----	-140.85	4,051.85
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,222,558.10	-----	-----	-----	-412,170.46	16-5,810,387.64
ACCOUNTS PAYABLE				-769,782.78	-----	-----	-----	79,036.92	-848,819.70
UNDELIVERED ORDERS				-1,762,524.84	-----	-----	-----	708,290.91	-2,470,815.75
	SUBTOTAL	03	0146	-0-	3,744,951.00		3,428,300.22	316,650.78	-0-
SPECIAL FUND ACCOUNTS									
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	5075	17,390.12	5,281.71	70,000.00	1,611.75	-----	91,060.08
INVESTMENTS IN PUBLIC DEBT SECURITIES				70,000.00	-----	-70,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				72,975.00	-----	-----	-----	72,975.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-90,365.12	-----	-----	-----	694.96	-91,060.08
ACCOUNTS PAYABLE				-70,000.00	-----	-----	-----	-70,000.00	-----
	SUBTOTAL	03	5075	-0-	5,281.71		1,611.75	3,669.96	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	5175	257,668.33	199,789,709.34	-32,475,000.00	167,464,884.23	-----	107,493.44
INVESTMENTS IN PUBLIC DEBT SECURITIES				309,818,000.00	-----	32,475,000.00	-----	-----	342,293,000.00
ACCOUNTS RECEIVABLE				76,955,265.00	-----	-----	-----	76,845,698.20	109,566.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-313,212,933.33	-----	-----	-----	29,297,126.91	-342,510,060.24
ACCOUNTS PAYABLE				-73,818,000.00	-----	-----	-----	-73,818,000.00	-----
	SUBTOTAL	03	5175	-0-	199,789,709.34		167,464,884.23	32,324,825.11	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	3900	3,295,875.44	-----	-----	-10,522,342.50	-----	13,818,217.94
	PRIOR YEARS			11,431.51	-----	-----	-1,347.69	-----	12,779.20
ACCOUNTS RECEIVABLE				108,496.76	-----	-----	-----	-217,463.22	325,959.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,442,673.39	-----	-----	-----	-10,327.62	17-1,432,345.77
ACCOUNTS PAYABLE				-----	-----	-----	-----	10,795,314.21	-10,795,314.21
UNDELIVERED ORDERS				-1,973,130.32	-----	-----	-----	-43,833.18	-1,929,297.14
	SUBTOTAL	03	3900	-0-	-----	-----	-10,523,690.19	10,523,690.19	-0-
TRUST FUND ACCOUNTS									
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8022	2,789.41	2,438.15	-----	2,305.00	-----	2,922.56

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
LIBRARY OF CONGRESS-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS-CONTINUED FUND RESOURCES--CONTINUED ACCOUNTS RECEIVABLE				\$841.80	-----	-----	-----	\$841.80	-----
FUND EQUITIES: UNOBLIGATED BALANCE				-3,631.21	-----	-----	-----	-708.65	-\$2,922.56
	SUBTOTAL	03	8022	-0-	\$2,438.15	-----	\$2,305.00	133.15	-0-
LIBRARY OF CONGRESS GIFT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03	8031	5,013,832.59	4,558,366.92	-----	4,276,600.93	-----	5,295,598.58
ACCOUNTS RECEIVABLE				50,429.84	-----	-----	-----	6,998.68	43,431.16
FUND EQUITIES: UNOBLIGATED BALANCE				-3,544,186.01	-----	-----	-----	131,105.39	-3,675,291.40
ACCOUNTS PAYABLE				-304,613.62	-----	-----	-----	-51,449.37	-253,164.25
UNDELIVERED ORDERS				-1,215,462.80	-----	-----	-----	195,111.29	-1,410,574.09
	SUBTOTAL	03	8031	-0-	4,558,366.92	-----	4,276,600.93	281,765.99	-0-
LIBRARY OF CONGRESS TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03	8032	7,670,777.50	2,048,447.35	\$2,495,000.00	614,825.00	-----	11,599,399.85
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,835,000.00	-----	-2,495,000.00	-----	-----	1,340,000.00
ACCOUNTS RECEIVABLE				2,859,204.48	-----	-----	-----	2,854,965.18	4,239.30
FUND EQUITIES: UNOBLIGATED BALANCE				-11,718,106.97	-----	-----	-----	1,127,783.22	-12,845,890.19
ACCOUNTS PAYABLE				-2,516,132.80	-----	-----	-----	-2,504,314.63	-11,818.17
UNDELIVERED ORDERS				-130,742.21	-----	-----	-----	-44,811.42	-85,930.79
	SUBTOTAL	03	8032	-0-	2,048,447.35	-----	614,825.00	1,433,622.35	-0-
SERVICE FEES, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03	8208	4,108,831.00	6,631,990.43	-----	6,077,536.59	-----	4,663,284.84
ACCOUNTS RECEIVABLE				275,940.43	-----	-----	-----	-1,097,494.70	1,373,435.13
FUND EQUITIES: UNOBLIGATED BALANCE				-3,196,142.49	-----	-----	-----	1,275,425.62	-4,471,568.11
ACCOUNTS PAYABLE				-605,289.30	-----	-----	-----	293,624.36	-898,913.66
UNDELIVERED ORDERS				-583,339.64	-----	-----	-----	82,898.56	-666,238.20
	SUBTOTAL	03	8208	-0-	6,631,990.43	-----	6,077,536.59	554,453.84	-0-
TOTAL, LIBRARY OF CONGRESS				-----	504,287,442.90	-----	443,332,678.60	60,954,764.30	-----
GOVERNMENT PRINTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS FUND RESOURCES: UNDISBURSED FUNDS	1991	04	0201	-----	25,744,665.00	-----	16,329,197.43	-----	9,415,467.57
	1990			6,255,111.88	-----	-----	4,632,560.15	-----	1,622,551.73
	1989			2,005,981.77	-----	-----	695,988.67	-----	1,309,993.10
ACCOUNTS RECEIVABLE	PRIOR YEARS			8,764,766.32	-----	-----	5,248,442.32	-----	3,516,324.00
FUND EQUITIES: ACCOUNTS PAYABLE				400,276.96	-----	-----	-----	400,276.96	-----
UNDELIVERED ORDERS				-1,182,591.98	-----	-----	-----	-147,487.35	-1,035,104.63
	SUBTOTAL	04	0201	-16,243,544.95	25,744,665.00	-----	26,906,188.57	-1,414,313.18	-14,829,231.77
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE FUND RESOURCES: UNDISBURSED FUNDS	1991	04	0203	-----	77,363,994.00	-----	75,842,840.00	-----	1,521,154.00
	1990			9,850,062.00	-----	-----	9,850,062.00	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			1,561,167.00	-----	-----	580,568.00	149,978.00	830,621.00
				-----	-----	-----	-----	-830,621.00	830,621.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
		Dept. Reg.	Fund Fm	Account No.							Sub No.
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					----- -11,411,229.00 -0-	----- 77,363,994.00	----- ----- -----	----- ----- -----	830,621.00 -9,059,454.00 -8,909,476.00	-830,621.00 -2,351,775.00 -0-	
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	04		0203							
REVOLVING FUND, GOVERNMENT PRINTING OFFICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	04		4505	1	101,574,992.03 276,448,638.88	----- -----	----- -----	186,686,135.79 74,930,978.53	130,616,287.89 201,517,660.35	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS					-139,387,611.33 -168,754,822.64 -69,881,196.94 -0-	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	-33,537,312.12 -27,062,298.83 14,709,928.28 37,727,431.65	-105,850,299.21 -141,692,523.81 -84,591,125.22 -0-	
REVOLVING FUND (PRINTING AND BINDING), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE	SUBTOTAL	04		4505							
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	04		4505	2	534,183.54	-----	-----	-----	600,699.87	
FUND EQUITIES: ACCOUNTS PAYABLE					-534,183.54 -0-	----- -----	----- -----	----- -----	66,516.33 66,516.33	-600,699.87 -0-	
REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE	SUBTOTAL	04		4505							
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	04		4505	3	188,028.91	-----	-----	-----	187,962.91	
FUND EQUITIES: ACCOUNTS PAYABLE					-188,028.91 -0-	----- -----	----- -----	----- -----	-66.00 -66.00	-187,962.91 -0-	
TOTAL, GOVERNMENT PRINTING OFFICE.....					-----	103,108,659.00	-----	75,385,776.59	27,722,882.41	-----	
GENERAL ACCOUNTING OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE FUND RESOURCES: UNDISBURSED FUNDS	1991 1990 1989 NO YEAR	05		0107		----- 38,545,792.39 5,698,541.06 ----- 3,074,538.81	409,241,681.00 ----- ----- -----	-89,350.00 88,850.00 ----- -----	353,135,075.43 36,123,699.60 4,523,648.25 -3,529,923.92 1,948,132.60	----- -221,141.21 -1,469,764.16 ----- -----	56,017,255.57 2,732,084.00 2,644,656.97 3,529,923.92 1,126,406.21 89,350.00
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS					-----	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE	1990				88,850.00	-----	89,350.00	-----	-----	-----	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS					1,172,494.19 ----- -30,102,101.02 -18,478,115.43 -0-	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	-2,836,449.81 ----- 4,169,314.87 7,338,749.79 10,060,339.56 17,041,049.04	4,008,944.00 ----- -4,169,314.87 -37,440,850.81 -28,538,454.99 -0-	
SPECIAL FUND ACCOUNTS	SUBTOTAL	05		0107							
PAYMENT FOR SPACE AND SERVICES, GENERAL ACCOUNTING OFFICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	05		5144		755,158.97	-----	-----	741,945.74	13,213.23	
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-708,987.71 -46,171.26 -0-	----- ----- -----	----- ----- -----	----- ----- -----	-708,987.71 -32,958.03 -741,945.74	----- -13,213.23 -0-	
TRUST FUND ACCOUNTS	SUBTOTAL	05		5144							
CONTRIBUTIONS, GENERAL ACCOUNTING OFFICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	05		8269		-----	10,000.00	-----	-----	10,000.00	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Hqs	Fm	Account No.						
GENERAL ACCOUNTING OFFICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTIONS, GENERAL ACCOUNTING OFFICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----		\$7,337.50	-\$7,337.50
UNDELIVERED ORDERS					-----	-----	-----		2,662.50	-2,662.50
SUBTOTAL	05		8269		-0-	\$10,000.00			10,000.00	-0-
TOTAL, GENERAL ACCOUNTING OFFICE.....					-----	409,251,681.00	-----	\$392,942,577.70	16,309,103.30	-----
UNITED STATES TAX COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	23	0100		-----	31,597,589.00	-\$500.00	26,300,178.46	-----	5,296,910.54
	1990				\$2,111,189.25	-----	500.00	1,671,243.79	-1,948,104.96	2,388,550.42
	1989				775,876.58	-----	-----	1,163,560.13	-1,497,385.50	1,109,701.95
	NO YEAR				1,164,029.01	-----	-----	-----	-----	1,164,029.01
	PRIOR YEARS				-----	-----	-----	19,703.69	-2,641.44	19-17,062.25
					-----	-----	500.00	-----	-----	500.00
	1990				500.00	-----	-500.00	-----	-----	-----
					58,637.25	-----	-----	-----	-3,165.28	61,802.53
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	6,567,275.95	-6,567,275.95
ACCOUNTS PAYABLE					-994,159.65	-----	-----	-----	-321,009.71	-673,149.94
UNDELIVERED ORDERS					-3,116,072.44	-----	-----	-----	-352,066.13	-2,764,006.31
SUBTOTAL	23		0100		-0-	31,597,589.00		29,154,686.07	2,442,902.93	-0-
SPECIAL FUND ACCOUNTS										
TAX COURT INDEPENDENT COUNSEL, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23	5023		309,356.15	3,817.00	-----	4,996.11	-----	308,177.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-309,356.15	-----	-----	-----	-1,179.11	-308,177.04
SUBTOTAL	23		5023		-0-	3,817.00		4,996.11	-1,179.11	-0-
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23	8115		1,447.43	518,850.48	-353,000.00	164,768.01	-----	2,529.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,353,000.00	-----	353,000.00	-----	-----	3,706,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,354,447.43	-----	-----	-----	354,082.47	-3,708,529.90
SUBTOTAL	23		8115		-0-	518,850.48		164,768.01	354,082.47	-0-
TOTAL, UNITED STATES TAX COURT.....					-----	32,120,256.48	-----	29,324,450.19	2,795,806.29	-----
OTHER LEGISLATIVE BRANCH AGENCIES										
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0110		76,374.54	990,987.00	-----	918,953.31	-----	148,408.23
FUNDS HELD OUTSIDE THE TREASURY					300.00	-----	-----	-----	-----	300.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
ACCOUNTS RECEIVABLE				1,050.76	-----	-----	-----	878.58	172.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,434.30	-----	-----	-----	48,169.25	-66,603.55
ACCOUNTS PAYABLE				-48,644.63	-----	-----	-----	33,632.23	-82,276.86
UNDELIVERED ORDERS				-10,646.37	-----	-----	-----	-10,646.37	-----
SUBTOTAL	09		0110	-0-	990,987.00		918,953.31	72,033.69	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	09	0200	-----	3,274,954.00	-----	2,263,834.30	-----	1,011,119.70
	1990			445,312.33	-----	-----	430,613.23	-21,519.08	36,218.18
	1989			147,576.38	-----	-----	7,786.39	-32,493.62	172,283.61
	NO YEAR			61,894.79	244,000.00	-----	629.99	-----	305,264.80
	PRIOR YEARS			19,994.93	-----	-----	16,074.00	*3,399.85	521.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,274.14	-----	-----	-----	352,658.37	-413,932.51
ACCOUNTS PAYABLE				-613,504.29	-----	-----	-----	497,970.57	-1,111,474.86
SUBTOTAL	09		0200	-0-	3,518,954.00		2,718,937.91	800,016.09	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	09	0310	-----	126,998.00	-----	-9,978.37	-----	136,976.37
	1990			58,030.13	-----	-----	51,627.53	-454.37	6,856.97
	1989			27,135.40	-----	-----	1,980.00	-14,357.29	39,512.69
	PRIOR YEARS			22,121.29	-----	-----	78,687.68	20-124,137.86	67,571.47
				2,500.00	-----	-----	-----	2,500.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	62,254.51	-62,254.51
ACCOUNTS PAYABLE				-34,769.36	-----	-----	-----	80,963.34	-115,732.70
UNDELIVERED ORDERS				-75,017.46	-----	-----	-----	-2,087.17	-72,930.29
SUBTOTAL	09		0310	-0-	126,998.00		122,316.84	4,681.16	-0-
SALARIES AND EXPENSES, BIOMEDICAL ETHICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	09	0400	-----	-----	-----	-----	-91,779.12	91,779.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	91,779.12	-91,779.12
SUBTOTAL	09		0400	-0-	-----		-----	-----	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, HOUSE AND SENATE EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0500	-----	440,000.00	-----	440,000.00	-----	-----
EXPENSES, NATIONAL COMMISSION ON CHILDREN									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	1050	646,162.01	1,073,476.00	-----	1,533,693.01	-----	185,945.00
ACCOUNTS RECEIVABLE				52,867.95	-----	-----	-----	51,810.71	1,057.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-558,605.60	-----	-----	-----	-433,333.49	-125,272.11
ACCOUNTS PAYABLE				-83,386.27	-----	-----	-----	-33,823.97	-49,562.30
UNDELIVERED ORDERS				-57,038.09	-----	-----	-----	-44,870.26	-12,167.83
SUBTOTAL	09		1050	-0-	1,073,476.00		1,533,693.01	-460,217.01	-0-
EXPENSES, UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	1100	144,769.30	-----	-----	148,119.83	-----	19-3,350.53
ACCOUNTS RECEIVABLE				268.18	-----	-----	-----	-3,082.35	3,350.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-111,898.58	-----	-----	-----	-111,898.58	-----
ACCOUNTS PAYABLE				-32,106.47	-----	-----	-----	-32,106.47	-----
UNDELIVERED ORDERS				-1,032.43	-----	-----	-----	-1,032.43	-----
SUBTOTAL	09		1100	-0-	-----		148,119.83	-148,119.83	-0-
SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT REFORM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0300	169,317.55	-----	-----	59,124.87	-----	110,192.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-111,062.93	-----	-----	-----	-25,077.25	-85,985.68
ACCOUNTS PAYABLE				-21,750.86	-----	-----	-----	-21,750.86	-----
UNDELIVERED ORDERS				-36,503.76	-----	-----	-----	-12,296.76	-24,207.00
SUBTOTAL	48		0300	-0-	-----		59,124.87	-59,124.87	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub. Acct. No.						
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED									
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1000	-----	-----	-----	-\$620,003.73	-----	\$620,003.73
	1990			\$1,061,291.31	-----	-----	901,549.70	-\$154.34	179,895.95
	1989			71,199.27	-----	-----	-----	-16,345.06	87,551.30
	1987-88			104,933.42	-----	-----	6,814.15	98,119.27	-----
				2,083.20	-----	-----	-----	-1,408.40	3,491.60
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	71,643.72	-71,643.72
FUND EQUITIES:				-----	-----	-----	-----	12,316.63	-186,831.44
UNOBLIGATED BALANCE				-----	-----	-----	-----	-452,524.97	-632,467.42
ACCOUNTS PAYABLE				-174,514.81	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-1,084,992.39	-----	-----	-----	-----	-----
	SUBTOTAL	95	1000	-0-	-----	-----	288,353.15	-288,353.15	-0-
NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1050	-----	\$2,927,662.00	-----	1,652,320.83	-----	1,275,341.17
	1990			178,172.11	-----	-----	157,206.54	-3,250.41	24,215.98
				500.00	-----	-----	-----	-12,905.10	13,405.10
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	854,891.55	-854,891.55
FUND EQUITIES:				-----	-----	-----	-----	166,796.88	-210,510.06
UNOBLIGATED BALANCE				-----	-----	-----	-----	112,601.71	-247,560.64
ACCOUNTS PAYABLE				-43,713.18	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-134,958.93	-----	-----	-----	-----	-----
	SUBTOTAL	95	1050	-0-	2,927,662.00	-----	1,809,527.37	1,118,134.63	-0-
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	3400	-----	-----	-----	-839,013.02	-----	839,013.02
	1990			773,466.76	-----	-----	843,174.30	-546,194.29	476,486.75
	1989			105,407.77	-----	-----	60,691.15	-50,771.67	95,488.29
	PRIOR YEARS			118,351.80	-----	-----	6,149.40	34,793.04	77,409.36
				310.74	-----	-----	-----	110.74	200.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	478,084.57	-478,084.57
FUND EQUITIES:				-----	-----	-----	-----	73,070.90	-273,341.66
UNOBLIGATED BALANCE				-----	-----	-----	-----	-60,095.12	-737,171.19
ACCOUNTS PAYABLE				-200,270.76	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-797,266.31	-----	-----	-----	-----	-----
	SUBTOTAL	95	3400	-0-	-----	-----	71,001.83	-71,001.83	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8270	75,000.00	100,000.00	-----	43,458.40	-----	131,541.60
FUND EQUITIES:				-----	-----	-----	-----	95,541.60	-131,541.60
UNOBLIGATED BALANCE				-36,000.00	-----	-----	-----	-39,000.00	-----
UNDELIVERED ORDERS				-39,000.00	-----	-----	-----	56,541.60	-0-
	SUBTOTAL	09	8270	-0-	100,000.00	-----	43,458.40	-----	-0-
TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS				-----	9,178,077.00	-----	8,153,486.52	1,024,590.48	-----
OFFICE OF TECHNOLOGY ASSESSMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	09	0700	-----	19,556,746.00	-----	16,004,602.03	-----	3,552,143.97
	1990			3,029,627.88	-----	-----	2,528,356.34	-51,125.76	552,397.30
	1989			501,717.77	-----	-----	284,731.42	-76,791.87	293,778.22
	PRIOR YEARS			435,091.28	-----	-----	123,662.50	² 286,704.11	24,724.67
				130,392.66	-----	-----	-----	24,365.08	106,027.58

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	389,126.39	-389,126.39
ACCOUNTS PAYABLE				-1,004,637.60	-----	-----	-----	226,395.11	-1,231,032.71
UNDELIVERED ORDERS				-3,092,191.99	-----	-----	-----	-183,279.35	-2,908,912.64
SUBTOTAL	09		0700	-0-	19,556,746.00		18,941,352.29	615,393.71	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8094	18,780.59	4,979.19	-----	3,359.43	-----	20,400.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,780.59	-----	-----	-----	1,619.76	-20,400.35
SUBTOTAL	09		8094	-0-	4,979.19		3,359.43	1,619.76	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT				-----	19,561,725.19	-----	18,944,711.72	617,013.47	-----
DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION									
GENERAL FUND ACCOUNTS									
EXPENSES, DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	1700	20,387.75	-----	-----	20,387.75	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,387.75	-----	-----	-----	-20,387.75	-----
SUBTOTAL	76		1700	-0-			20,387.75	-20,387.75	-0-
TOTAL, DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION				-----	-----	-----	20,387.75	-20,387.75	-----
UNITED STATES CAPITOL PRESERVATION COMMISSION									
TRUST FUND ACCOUNTS									
CAPITOL PRESERVATION FUND, UNITED STATES CAPITOL PRESERVATION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8300	4,919.33	1,116,739.85	-\$1,045,000.00	92,500.00	-----	19-15,840.82
INVESTMENTS IN PUBLIC DEBT SECURITIES				16,905,000.00	-----	1,045,000.00	-----	-----	17,950,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-128,748.43	128,748.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,909,919.33	-----	-----	-----	1,127,988.28	-18,037,907.61
UNDELIVERED ORDERS				-----	-----	-----	-----	25,000.00	-25,000.00
SUBTOTAL	09		8300	-0-	1,116,739.85		92,500.00	1,024,239.85	-0-
TOTAL, UNITED STATES CAPITOL PRESERVATION COMMISSION				-----	1,116,739.85	-----	92,500.00	1,024,239.85	-----
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT									
TRUST FUND ACCOUNTS									
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8275	1,723.10	732,483.04	-129,000.00	600,988.82	-----	4,217.32
INVESTMENTS IN PUBLIC DEBT SECURITIES				7,769,000.00	-----	129,000.00	-----	-----	7,898,000.00
ACCOUNTS RECEIVABLE				172,165.00	-----	-----	-----	9,268.75	162,896.25

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fr No.						
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED									
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$7,901,276.91	-----	-----	-----	\$136,559.97	-\$8,037,836.88
ACCOUNTS PAYABLE				-39,991.69	-----	-----	-----	-18,578.30	-21,413.39
UNDELIVERED ORDERS				-1,619.50	-----	-----	-----	4,243.80	-5,863.30
SUBTOTAL	09		8275	-0-	\$732,483.04		\$600,988.82	131,494.22	-0-
TOTAL, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT				-----	732,483.04	-----	600,988.82	131,494.22	-----
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES				-----	30,589,025.08	-----	27,812,074.81	2,776,950.27	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-6,936,283.52	-----	-6,936,283.52	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-26,500,331.02	-----	-26,500,331.02	-----	-----
TOTAL				-----	-33,436,614.54	-----	-33,436,614.54	-----	-----
TOTAL, LEGISLATIVE BRANCH				134,031,364.40	2,485,369,449.92	\$12,178,050.00	2,295,376,679.72	105,914,169.92	230,288,014.68

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 U.S.C. 1553, or restored pursuant to 31 U.S.C. 1552 and changes in unfilled customer orders, accounts receivables, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Represents payment to the widow of the Hon. Silvio O. Conte.
- 7 Includes \$23,972.90 re-established from surplus fund 31 U.S.C. 1552 and \$38,034.29 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 8 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Includes \$797,150.36 re-established from surplus fund 31 U.S.C. 1552 and \$729,741.53 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 10 Includes \$149,364.72 re-established from surplus fund 31 U.S.C. 1552 and \$110,138.20 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 11 Includes \$109,881.75 re-established from surplus fund 31 U.S.C. 1552 and \$62,979.76 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$544,647.61 re-established from surplus fund 31 U.S.C. 1552 and \$1,391,280.00 which represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 13.
- 13 Represents \$11,098,949.00 which is the reappropriation pursuant to Public Law 102-27, 105 STAT 145, approved April 10, 1991, "Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress".
- 14 Includes \$5,769,226.83 re-established from surplus fund 31 U.S.C. 1552; \$792,088.56 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations; and \$9,707,669.00 which represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 13.
- 15 Includes \$117.33 re-established from surplus fund 31 U.S.C. 1552 and \$10,346.97 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$2,670.26 which represents excess of receivables over gross unpaid obligations.
- 17 Includes \$3,083.51 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 18 Represents capital transfer to miscellaneous receipts.
- 19 Subject to disposition by the administrative agency.
- 20 Includes \$128,448.50 re-established from surplus fund 31 U.S.C. 1552 and \$4,310.64 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal year cancellations.
- 21 Includes \$83,404.33 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LEGISLATIVE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
0010107	\$68,000.00	\$56,000.00	\$12,000.00	0010108	\$12,000.00	101 STAT 422
0010108	18,000.00	30,000.00	- 12,000.00	0010107	- 12,000.00	101 STAT 422
00X0110	59,929,318.00	60,020,318.00	- 91,000.00	00X0123	- 91,000.00	104 STAT 2257
0010110	0.00	0.00	0.00	0010123	0.00	105 STAT 144
00X0123	7,516,500.00	8,325,500.00	- 809,000.00	00X0110	91,000.00	104 STAT 2257
			0.00	00X0126	- 900,000.00	2 USC 64-2
				0010110	0.00	105 STAT144
00X0126	1,703,000.00	803,000.00	900,000.00	0010126	0.00	2 USC 64-2
0010126	0.00	0.00	0.00	00X0123	900,000.00	2 USC 64-2
00X0130	172,611,562.00	171,000,000.00	1,611,562.00	0010123	0.00	2 USC 64-2
00X0132	37,074,596.00	30,000,000.00	7,074,596.00	00X0132	1,611,562.00	104 STAT 2260
				00X0130	- 1,611,562.00	104 STAT 2260
0000132	- 8,686,158.00	0.00	- 8,686,158.00	0000132	8,686,158.00	104 STAT 2256
0310101	167,386,733.00	166,474,733.00	912,000.00	00X0132	- 8,686,158.00	104 STAT 2256
				9710100	912,000.00	104 STAT 1860
TOTALS	\$437,621,551.00	\$436,709,551.00	\$912,000.00		\$912,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	10	0100		---	\$19,082,771.00	---	\$12,558,948.96	---	\$6,523,822.04
	1990				\$4,119,029.65	---	---	3,498,751.32	-\$247.40	620,525.73
	1989				1,617,440.30	---	---	---	-10,057.68	1,492,702.10
	PRIOR YEARS				1,253,757.64	---	---	198,443.03	\$638,942.53	416,372.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	167,064.53	-167,064.53
ACCOUNTS PAYABLE					-4,359,772.52	---	---	---	1,022,909.31	-5,382,681.83
UNDELIVERED ORDERS					-2,630,455.07	---	---	---	873,220.52	-3,503,675.59
	SUBTOTAL	10	0100		-0-	19,082,771.00	---	16,390,939.19	2,691,831.81	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	10	0103		---	2,346,955.00	---	1,823,665.62	---	523,289.38
	1990				192,932.88	---	---	156,355.46	-304,167.33	340,744.75
	1989				2,443.96	---	---	---	-197,565.76	200,009.72
	NO YEAR				2,223,955.03	1,106,000.00	---	1,298,939.20	---	2,031,015.83
	1987				-112,890.30	---	---	-112,890.30	---	---
	PRIOR YEARS				112,928.03	---	---	112,890.30	\$37.73	---
					112,890.30	---	---	---	112,890.30	---
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,765,193.73	---	---	---	109,037.28	-1,874,231.01
ACCOUNTS PAYABLE					-188,567.58	---	---	---	44,986.67	-233,564.25
UNDELIVERED ORDERS					-578,498.59	---	---	---	408,765.83	-987,264.42
	SUBTOTAL	10	0103		-0-	3,452,955.00	---	3,278,960.28	173,994.72	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES.....					---	22,535,726.00	---	19,669,899.47	2,865,826.53	---
UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	10	0510		---	9,761,893.00	---	8,451,473.96	---	1,310,419.04
	1990				906,005.39	---	---	728,464.15	-469,819.00	647,360.24
	1989				319,410.38	---	---	-12,741.90	-402,966.00	735,118.28
	PRIOR YEARS				40,891.78	---	---	-117.97	\$33,751.03	7,258.72
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,824,719.45	-1,824,719.45
ACCOUNTS PAYABLE					-235,576.64	---	---	---	-229,390.78	-6,185.86
UNDELIVERED ORDERS					-1,030,730.91	---	---	---	-160,348.94	-870,381.97
	SUBTOTAL	10	0510		-0-	9,761,893.00	---	9,167,078.24	594,814.76	-0-
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT.....					---	9,761,893.00	---	9,167,078.24	594,814.76	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
UNITED STATES COURT OF INTERNATIONAL TRADE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	10		0400			8,371,028.21		466,871.79
	1990						400,828.72	-371,001.42	373,161.33
	1989						-40,804.10	-230,965.19	297,169.88
	PRIOR YEARS						-2,470.00		58,215.39
ACCOUNTS RECEIVABLE								-550.00	550.00
UNFILLED CUSTOMER ORDERS								300.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE								993,680.10	-993,680.10
ACCOUNTS PAYABLE								-89,880.65	-27,200.99
UNDELIVERED ORDERS								-192,265.67	-175,087.30
	SUBTOTAL	10		0400			8,837,900.00	109,317.17	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE							8,837,900.00	109,317.17	
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	10		0920			750,000.00		750,000.00
	1991						1,604,721,084.00		128,317,890.16
	1990						76,855,052.57	51,808,259.66	25,046,792.91
	1989						14,839,750.59	7,205,755.92	7,633,994.67
	NO YEAR						4,154,324.06	2,907,073.68	50,267,250.38
	PRIOR YEARS						4,916,304.30		982,252.12
ACCOUNTS RECEIVABLE								36,910,816.87	15,488,182.07
UNFILLED CUSTOMER ORDERS								45,900.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE								30,517,000.00	-33,167,000.00
ACCOUNTS PAYABLE								25,173,013.42	-35,923,013.42
UNDELIVERED ORDERS								19,586,018.43	-159,396,348.89
	SUBTOTAL	10		0920			1,654,491,084.00	112,232,748.72	-0-
DEFENDER SERVICES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10		0923			140,759,274.00		5,551,658.11
ACCOUNTS RECEIVABLE								-16,339.41	37,735.70
FUND EQUITIES:									
UNOBLIGATED BALANCE								-21,500,000.00	
ACCOUNTS PAYABLE								1,978,336.97	-2,813,604.28
UNDELIVERED ORDERS								-914,033.48	-2,775,789.53
	SUBTOTAL	10		0923			140,759,274.00	-20,452,035.92	-0-
FEE OF JURORS AND COMMISSIONERS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10		0925			58,596,238.00		3,699,092.84
ACCOUNTS RECEIVABLE								70,231.62	30,274.65
FUND EQUITIES:									
UNOBLIGATED BALANCE								-7,022,082.05	
ACCOUNTS PAYABLE								1,049,638.49	-3,729,367.49
UNDELIVERED ORDERS								-5,902,211.94	-0-
	SUBTOTAL	10		0925			58,596,238.00		
COURT SECURITY, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	10		0930			71,790,067.00		6-933.00
	1990							-58,612.00	58,612.00
	1989							-42,391.46	42,391.46
	PRIOR YEARS							*242,515.72	6-242,515.72

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	10	0927	-----	39,849,482.00	-----	35,157,496.31	-----	4,691,985.69
	1990			2,831,199.38	-----	-----	1,918,590.44	-----	912,608.94
	1989			-1,821,241.59	-----	-----	-2,288,964.87	-34,099.73	501,823.01
	PRIOR YEARS			200,000.00	-----	-----	224,821.25	-----	⁶ -24,821.25
ACCOUNTS RECEIVABLE				4,822,316.39	-----	-----	-----	4,464,313.78	358,002.61
UNFILLED CUSTOMER ORDERS				850.00	-----	-----	-----	850.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	34,099.73	-34,099.73
ACCOUNTS PAYABLE				-2,428,891.87	-----	-----	-----	-1,584,746.33	-844,145.54
UNDELIVERED ORDERS				-3,604,232.31	-----	-----	-----	1,957,121.42	-5,561,353.73
	SUBTOTAL	10	0927	-0-	39,849,482.00	-----	35,011,943.13	4,837,538.87	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	10	3927	-----	-----	-----	418,674.59	-----	⁶ -418,674.59
	1990			975,919.23	-----	-----	459,123.03	-----	516,796.20
	1989			-1,308,158.22	-----	-----	-1,613,764.71	-----	305,606.49
	PRIOR YEARS			927,603.20	-----	-----	1,047,352.78	-----	⁶ -119,749.58
ACCOUNTS RECEIVABLE				1,308,158.22	-----	-----	-----	513,680.35	794,477.87
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-1,308,158.22	-----	-----	-----	-1,218,140.75	-90,017.47
UNDELIVERED ORDERS				-595,364.21	-----	-----	-----	393,074.71	-988,438.92
	SUBTOTAL	10	3927	-0-	-----	-----	311,385.69	-311,385.69	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS				-----	39,849,482.00	-----	35,323,328.82	4,526,153.18	-----
FEDERAL JUDICIAL CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	10	0928	-----	15,550,798.00	-----	12,585,773.65	-----	2,965,024.35
	1990			2,221,196.65	-----	-----	1,943,792.57	-----	277,404.08
	1989			202,420.81	-----	-----	7,503.28	-20,081.44	214,998.97
	PRIOR YEARS			47,749.29	-----	-----	8,295.98	43,333.93	36,119.38
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-208,783.85	208,783.85
UNFILLED CUSTOMER ORDERS				300.00	-----	-----	-----	300.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	368,866.91	-368,866.91
ACCOUNTS PAYABLE				-993,735.55	-----	-----	-----	56,992.36	-1,050,727.91
UNDELIVERED ORDERS				-1,477,931.20	-----	-----	-----	804,804.61	-2,282,735.81
	SUBTOTAL	10	0928	-0-	15,550,798.00	-----	14,545,365.48	1,005,432.52	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	8123	-----	1,000.00	-----	-100.00	-----	1,100.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,100.00	-1,100.00
	SUBTOTAL	10	8123	-0-	1,000.00	-----	-100.00	1,100.00	-0-
TOTAL, FEDERAL JUDICIAL CENTER				-----	15,551,798.00	-----	14,545,265.48	1,006,532.52	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. or Fm	Account No.						
BICENTENNIAL EXPENSES, THE JUDICIARY										
GENERAL FUND ACCOUNTS										
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0933	\$820,769.99	-----	-----	\$224,364.30	-----	\$596,405.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-564,241.21	-----	-----	-----	-\$193,246.00	-370,995.21
ACCOUNTS PAYABLE					-126,294.00	-----	-----	-----	-126,294.00	-----
UNDELIVERED ORDERS					-130,234.78	-----	-----	-----	95,175.70	-225,410.48
					-0-	-----	-----	-----	-224,364.30	-0-
SUBTOTAL		10		0933				224,364.30		
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY								224,364.30	-224,364.30	-----
JUDICIARY RETIREMENT FUNDS										
GENERAL FUND ACCOUNTS										
PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	10		0941	-----	\$5,000,000.00	-----	5,000,000.00	-----	-----
TRUST FUND ACCOUNTS										
JUDICIAL SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8110	234,099.01	17,818,670.08	-\$11,674,000.00	5,750,620.35	-----	628,148.74
INVESTMENTS IN PUBLIC DEBT SECURITIES					152,323,500.00	-----	11,674,000.00	-----	-----	163,997,500.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-15.00	15.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-152,557,599.01	-----	-----	-----	12,068,064.73	-164,625,663.74
SUBTOTAL		10		8110		17,818,670.08		5,750,620.35	12,068,049.73	-0-
JUDICIAL OFFICERS RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8122	137,911.68	5,264,318.46	-3,860,000.00	1,350,909.26	-----	191,320.88
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,818,000.00	-----	3,860,000.00	-----	-----	9,678,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,955,911.68	-----	-----	-----	3,913,384.20	-9,869,295.88
ACCOUNTS PAYABLE					-----	-----	-----	-----	25.00	-25.00
SUBTOTAL		10		8122		5,264,318.46		1,350,909.26	3,913,409.20	-0-
TOTAL, JUDICIARY RETIREMENT FUNDS						28,082,988.54	-----	12,101,529.61	15,981,458.93	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-2,962.28	-----	-2,962.28	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-92,529,607.73	-----	-92,529,607.73	-----	-----
TOTAL						-92,532,570.01	-----	-92,532,570.01	-----	-----
TOTAL, THE JUDICIARY						2,109,857,387.92	-----	1,988,848,764.47	121,008,623.45	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations
- 6 Subject to disposition by the administrative agency.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-JUDICIARY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1010400	\$8,837,900.00	\$8,756,900.00	\$81,000.00	10X0925	\$81,000.00	104 STAT 2131
1010920	1,604,721,084.00	1,599,802,084.00	4,919,000.00	10X0925	4,919,000.00	104 STAT 2131
10X0925	58,596,238.00	63,596,238.00	- 5,000,000.00	1010400	- 81,000.00	104 STAT 2131
				1010920	- 4,919,000.00	104 STAT 2131
10X5115	2,200,000.00	0.00	2,200,000.00	15X5041	2,200,000.00	102 STAT 4419
TOTALS	\$1,674,355,222.00	\$1,672,155,222.00	\$2,200,000.00		\$2,200,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11	0000		-----	\$250,000.00	-----	\$216,031.11	-----	\$33,968.89
	1990				\$10,000.00	-----	10,601.22	-\$32,608.33		32,007.11
	1989				-----	-----	-----	-10,863.59		10,863.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	72,883.59		-72,883.59
UNDELIVERED ORDERS					-10,000.00	-----	-----	-6,044.00		-3,956.00
					-0-	250,000.00	-----	226,632.33	23,367.67	-0-
SUBTOTAL		11	0000							
TOTAL, COMPENSATION OF THE PRESIDENT.....					-----	250,000.00	-----	226,632.33	23,367.67	-----
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11	0110		-----	32,798,574.00	\$11,000.00	28,933,002.82	-----	3,876,571.18
	1990				3,504,134.30	-----	-11,000.00	3,022,173.26	-37,729.79	508,690.83
	1989				429,406.71	-----	-----	33,768.58	-27,913.10	423,551.23
	PRIOR YEARS				207,435.80	-----	-----	75,739.05	5-48,516.62	180,213.37
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-11,000.00	-----	-----	6-11,000.00
	1990				11,000.00	-----	11,000.00	-----	-----	22,000.00
ACCOUNTS RECEIVABLE					47,223.78	-----	-----	-----	-139,967.76	187,191.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	305,443.39	-305,443.39
ACCOUNTS PAYABLE					-1,087,604.57	-----	-----	-----	122,021.59	-1,209,626.16
UNDELIVERED ORDERS					-3,111,596.02	-----	-----	-----	560,552.58	-3,672,148.60
					-0-	32,798,574.00	-----	32,064,683.71	733,890.29	-0-
SUBTOTAL		11	0110							
TOTAL, THE WHITE HOUSE OFFICE.....					-----	32,798,574.00	-----	32,064,683.71	733,890.29	-----
EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11	0210		-----	6,792,890.00	-----	6,172,065.71	-----	620,824.29
	1990				313,801.61	-----	-----	453,030.46	-2,290.86	6-136,937.99
	1989				40,531.80	-----	-----	21,707.52	-4,155.57	22,979.85
	NO YEAR				1,061,630.22	-----	1,702,000.00	815,713.14	-----	1,947,917.08
	PRIOR YEARS				82,013.42	-----	-----	12,606.54	-----	69,406.88
FUNDS HELD OUTSIDE THE TREASURY					1,500.00	-----	-----	-----	-----	1,500.00
ACCOUNTS RECEIVABLE					294,026.36	-----	-----	-----	-626,268.64	920,295.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-913,564.73	-----	-----	-----	779,328.29	-1,692,893.02
ACCOUNTS PAYABLE					-283,339.86	-----	-----	-----	225,183.11	-508,522.97
UNDELIVERED ORDERS					-596,598.82	-----	-----	-----	647,970.30	-1,244,569.12
					-0-	8,494,890.00	-----	7,475,123.37	1,019,766.63	-0-
SUBTOTAL		11	0210							
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE.....					-----	8,494,890.00	-----	7,475,123.37	1,019,766.63	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No.						
OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11	0211	-----	295,992.00	-----	203,691.52	-----	92,300.48
	1990			234,233.79	-----	-----	198,502.20	-1,519.58	37,251.17
	1989			15,677.56	-----	-----	388.56	-10,150.30	25,439.30
	NO YEAR			-----	330,000.00	-----	133,958.38	-----	196,041.62
	PRIOR YEARS			53,998.25	-----	-----	-1,811.20	732,274.97	23,534.48
ACCOUNTS RECEIVABLE				6,761.21	-----	-----	-----	6,761.21	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	156,133.84	-156,133.84
ACCOUNTS PAYABLE				-4,372.03	-----	-----	-----	-225.50	-4,146.53
UNDELIVERED ORDERS				-306,298.78	-----	-----	-----	-92,012.10	-214,286.68
SUBTOTAL		11	0211	-0-	625,992.00	-----	534,729.46	91,262.54	-0-
TRUST FUND ACCOUNTS									
DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8241	236,302.23	441,025.62	-----	614,214.76	-----	63,113.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-188,523.95	-----	-----	-----	-176,454.65	-12,069.30
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,940.00	-2,940.00
UNDELIVERED ORDERS				-47,778.28	-----	-----	-----	325.51	-48,103.79
SUBTOTAL		11	8241	-0-	441,025.62	-----	614,214.76	-173,189.14	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT				-----	1,067,017.62	-----	1,148,944.22	-81,926.60	-----
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11	1454	-----	2,586,966.00	-----	2,424,826.22	-----	162,139.78
	1990			177,271.12	-----	-----	166,404.98	-29,988.70	40,854.84
	1989			25,743.96	-----	-----	3,456.70	-3,544.61	25,831.87
	PRIOR YEARS			100,760.64	-----	-----	115.35	-----	100,645.29
ACCOUNTS RECEIVABLE				13,344.47	-----	-----	-----	-15,615.68	28,960.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	38,319.76	-38,319.76
ACCOUNTS PAYABLE				-76,504.98	-----	-----	-----	-22,704.12	-53,800.86
UNDELIVERED ORDERS				-240,615.21	-----	-----	-----	25,696.10	-266,311.31
SUBTOTAL		11	1454	-0-	2,586,966.00	-----	2,594,803.25	-7,837.25	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT				-----	2,586,966.00	-----	2,594,803.25	-7,837.25	-----
COUNCIL OF ECONOMIC ADVISERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11	1900	-----	3,063,960.00	-----	2,781,575.68	-----	282,384.32
	1990			289,018.18	-----	-----	311,639.01	-3,297.71	6-19,323.12
	1989			19,681.70	-----	-----	-----	-4,393.06	24,074.76
	PRIOR YEARS			37,829.16	-----	-----	-74.00	23,419.41	14,483.75
ACCOUNTS RECEIVABLE				2,905.11	-----	-----	-----	-43,488.86	46,393.97

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
COUNCIL OF ECONOMIC ADVISERS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	\$27,180.42	-\$27,180.42	
ACCOUNTS PAYABLE					-\$117,153.86	-----	-----	-34,583.53	-82,570.33	
UNDELIVERED ORDERS					-232,280.29	-----	-----	5,982.64	-238,262.93	
					-0-	\$3,063,960.00	-----	\$3,093,140.69	-29,180.69	-0-
	SUBTOTAL	11		1900						
TOTAL, COUNCIL OF ECONOMIC ADVISERS					-----	3,063,960.00	-----	3,093,140.69	-29,180.69	-----
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11		1453	-----	1,872,976.00	-----	1,746,587.25	-----	126,388.75
	1990				192,516.11	-----	-----	141,079.63	-11,836.84	63,273.32
	1989				38,503.59	-----	-----	20,893.60	-8,432.04	26,042.03
	PRIOR YEARS				15,012.11	-----	-----	466.61	-466.61	15,012.11
ACCOUNTS RECEIVABLE					66,512.00	-----	-----	-----	62,767.22	3,744.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	27,754.35	-27,754.35	
ACCOUNTS PAYABLE					-69,940.68	-----	-----	5,026.37	-74,967.05	
UNDELIVERED ORDERS					-242,603.13	-----	-----	-110,863.54	-131,739.59	
					-0-	1,872,976.00	-----	1,909,027.09	-36,051.09	-0-
	SUBTOTAL	11		1453						
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		3953	69,318.78	-----	-----	-----	-----	69,318.78
FUND EQUITIES:										
UNDELIVERED ORDERS					-69,318.78	-----	-----	-----	-----	-69,318.78
	SUBTOTAL	11		3953	-0-					-0-
OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL OF ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		3963	1,852,891.45	-----	-----	609,248.15	-----	1,243,643.30
ACCOUNTS RECEIVABLE					5,874.86	-----	-----	-----	-2,267.57	8,142.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-750,359.56	-----	-----	-----	-106,075.91	-644,283.65
ACCOUNTS PAYABLE					-565.25	-----	-----	179.53	-744.78	
UNDELIVERED ORDERS					-1,107,841.50	-----	-----	-501,084.20	-606,757.30	
					-0-	-----	-----	609,248.15	-609,248.15	-0-
	SUBTOTAL	11		3963						
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY					-----	1,872,976.00	-----	2,518,275.24	-645,299.24	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Sub No. No.						
COUNCIL ON WAGE AND PRICE STABILITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	1600	-28.19	-----	-----	-1,509.00	1,480.81	-----
ACCOUNTS RECEIVABLE				28.19	-----	-----	-----	28.19	-----
	SUBTOTAL	11	1600	-0-	-----	-----	-1,509.00	1,509.00	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY				-----	-----	-----	-1,509.00	1,509.00	-----
OFFICE OF POLICY DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11	2200	-----	3,394,956.00	-----	2,309,360.42	-----	1,085,595.58
	1990			588,860.03	-----	-----	339,067.52	-12,296.60	262,089.11
	1989			54,164.79	-----	-----	2,820.03	-10,146.23	61,490.99
	PRIOR YEARS			22,484.78	-----	-----	-928.32	73,054.10	20,359.00
				16,794.79	-----	-----	-----	-101,742.71	118,537.50
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,621.06	-----	-----	-----	127,306.82	-129,927.88
ACCOUNTS PAYABLE				-133,614.46	-----	-----	-----	-59,939.55	-73,674.91
UNDELIVERED ORDERS				-546,068.87	-----	-----	-----	798,400.52	-1,344,469.39
	SUBTOTAL	11	2200	-0-	3,394,956.00	-----	2,650,319.65	744,636.35	-0-
TOTAL, OFFICE OF POLICY DEVELOPMENT				-----	3,394,956.00	-----	2,650,319.65	744,636.35	-----
NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11	2000	-----	5,892,923.00	-----	4,874,820.54	-----	1,018,102.46
	1990			339,898.82	-----	-----	243,760.74	-32,136.37	128,274.45
	1989			5,457.54	-----	-----	1,373.30	-150,353.28	154,437.52
	PRIOR YEARS			4,719.75	-----	-----	5,583.70	*-4,012.70	3,148.75
				46,711.50	-----	-----	-----	15,594.47	31,117.03
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-188,137.45	-----	-----	-----	735,423.02	-735,423.02
ACCOUNTS PAYABLE				-208,650.16	-----	-----	-----	-33,024.47	-155,112.98
UNDELIVERED ORDERS				-0-	-----	-----	-----	235,894.05	-444,544.21
	SUBTOTAL	11	2000	-0-	5,892,923.00	-----	5,125,538.28	767,384.72	-0-
TOTAL, NATIONAL SECURITY COUNCIL				-----	5,892,923.00	-----	5,125,538.28	767,384.72	-----
NATIONAL SPACE COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11	0020	-----	1,362,982.00	-----	880,718.26	-----	482,263.74
	1990			246,631.14	-----	-----	249,515.02	-7,933.02	5,049.14
ACCOUNTS RECEIVABLE				48,743.05	-----	-----	-----	48,505.26	237.79

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fm						
NATIONAL SPACE COUNCIL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL-CONTINUED									
FUND EQUITIES:									
				-----	-----	-----	-----	\$152,449.81	-\$152,449.81
				UNOBLIGATED BALANCE	-----	-----	-----	-105.23	-20,068.57
				ACCOUNTS PAYABLE	-----	-----	-----	39,831.90	-315,032.29
				UNDELIVERED ORDERS	-----	-----	-----	232,748.72	-0-
				SUBTOTAL	11	0020			
				-----					-----
TOTAL, NATIONAL SPACE COUNCIL								232,748.72	-----
NATIONAL CRITICAL MATERIALS COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES:									
	1991	11	0111	-----	399,995.00	-----	199,423.49	-----	200,571.51
	1990			139,315.75	-----	-----	111,045.08	-8,677.02	36,947.69
	1989			34,945.97	-----	-----	-----	-76,225.26	111,171.23
	PRIOR YEARS			23,829.24	-----	-----	-----	-----	23,829.24
				495.00	-----	-----	-----	-1,739.50	2,234.50
				ACCOUNTS RECEIVABLE	-----	-----	-----	-----	-----
				FUND EQUITIES:	-----	-----	-----	217,517.70	-217,517.70
				UNOBLIGATED BALANCE	-----	-----	-----	-18,620.29	-4,528.27
				ACCOUNTS PAYABLE	-----	-----	-----	-22,729.20	-152,708.20
				UNDELIVERED ORDERS	-----	-----	-----	89,526.43	-0-
				SUBTOTAL	11	0111		310,468.57	-----
				-----					-----
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL								89,526.43	-----
OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:									
	1991	11	0038	-----	24,909,670.00	\$15,000.00	18,416,863.69	-----	6,507,806.31
	1989-91			1,147,324.95	-----	-----	1,017,943.23	-----	129,381.72
	1990			4,059,845.68	-493,000.00	-15,000.00	4,006,383.80	-167,880.64	-286,657.48
	1989			132,891.94	-----	-----	4,613.52	-345,062.97	473,341.39
	NO YEAR			-----	993,000.00	-----	993,000.00	-----	-----
	PRIOR YEARS			506,437.03	-----	-----	12,116.60	10167,909.29	328,411.14
				FUNDS HELD OUTSIDE THE TREASURY	-----	-15,000.00	-----	-----	-15,000.00
	1990			15,000.00	-----	15,000.00	-----	-----	30,000.00
				1,844,826.66	-----	-----	-----	656,919.33	1,187,907.33
				ACCOUNTS RECEIVABLE	-----	-----	-----	26,477.05	-519,477.05
				FUND EQUITIES:	-----	-----	-----	-559,623.80	-1,228,410.23
				UNOBLIGATED BALANCE	-----	-----	-----	1,180,010.90	-6,605,303.13
				ACCOUNTS PAYABLE	-----	-----	-----	-----	-0-
				UNDELIVERED ORDERS	-----	-----	-----	-----	-----
				SUBTOTAL	11	0038		24,450,920.84	-----
				-----				958,749.16	-----
DEMobilization and Transition Fund, EXECUTIVE FUND RESOURCES:									
				UNOBLIGATED BALANCE				13,000,000.00	13,000,000.00
				NO YEAR	11	1500		-----	-----
				SUBTOTAL	11	1500		13,000,000.00	-13,000,000.00
				-----				13,000,000.00	-0-
TOTAL, OFFICE OF ADMINISTRATION								13,958,749.16	-----
				-----					-----
TOTAL, OFFICE OF ADMINISTRATION									-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	TT Fm	Account No.	Sub No.						
OFFICE OF MANAGEMENT AND BUDGET											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		0201		-----	2,913,962.00	-----	2,748,639.45	-----	165,322.55
	1990					264,395.77	-----	217,697.67	-----	-229,965.75	276,663.85
	1989					84,189.35	-----	264.00	-----	-44,652.87	128,578.22
	PRIOR YEARS					117,323.52	-----	233.25	-----	712,208.47	4,881.80
						11,369.28	-----	-----	-----	2,183.26	9,186.02
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	284,422.04	-284,422.04
ACCOUNTS PAYABLE						-112,916.56	-----	-----	-----	-5,809.78	-107,106.78
UNDELIVERED ORDERS						-364,361.36	-----	-----	-----	-171,257.74	-193,103.62
	SUBTOTAL	11		0201		-0-	2,913,962.00	-----	2,966,834.37	-52,872.37	-0-
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		0300		-----	48,342,372.00	-----	45,316,867.56	-----	3,025,504.44
	1990					4,944,437.10	-----	4,505,747.50	-----	-40,678.92	479,368.52
	1989					564,674.72	-----	36,632.53	-----	-70,838.78	598,880.97
	PRIOR YEARS					143,351.78	-----	12,153.28	-----	-13,929.24	145,127.74
						74,986.81	-----	-----	-----	-303,849.60	378,836.41
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	510,362.22	-510,362.22
ACCOUNTS PAYABLE						-1,863,335.74	-----	-----	-----	-103,300.83	-1,760,034.91
UNDELIVERED ORDERS						-3,864,114.67	-----	-----	-----	-1,506,793.72	-2,357,320.95
	SUBTOTAL	11		0300		-0-	48,342,372.00	-----	49,871,400.87	-1,529,028.87	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET.....						-----	51,256,334.00	-----	52,838,235.24	-1,581,901.24	-----
OFFICE OF NATIONAL DRUG CONTROL POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF NATIONAL DRUG CONTROL POLICY FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		1457		-----	17,298,713.00	-----	15,437,856.33	-----	1,860,856.67
	1990					14,870,948.75	-----	13,768,502.36	-----	-75,095.48	1,177,541.87
	1989					12,366.14	-----	-4,933.03	-----	-54,610.54	71,909.71
						242,144.22	-----	-----	-----	-3,662,876.27	3,905,020.49
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	103,267.31	-103,267.31
ACCOUNTS PAYABLE						-325,137.71	-----	-----	-----	328,599.07	-653,736.78
UNDELIVERED ORDERS						-14,800,321.40	-----	-----	-----	-8,541,996.75	-6,258,324.65
	SUBTOTAL	11		1457		-0-	17,298,713.00	-----	29,201,425.66	-11,902,712.66	-0-
SPECIAL FORFEITURE FUND, EXECUTIVE OFFICE OF THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		5001		85,000,000.00	4,007,961.00	-----	-----	-----	89,007,961.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,000,000.00	-----	-----	-----	-976,039.00	-84,023,961.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	3,775,000.00	-3,775,000.00
UNDELIVERED ORDERS						-----	-----	-----	-----	1,209,000.00	-1,209,000.00
	SUBTOTAL	11		5001		-0-	4,007,961.00	-----	-----	4,007,961.00	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8240		230,247.91	-----	-----	-357,246.53	-----	587,494.44

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
OFFICE OF NATIONAL DRUG CONTROL POLICY-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL-CONTINUED									
FUND EQUITIES:									
				-\$228,453.66	-----	-----	-----	\$300,549.73	-\$529,003.39
				-737.00	-----	-----	-----	55,339.15	-56,076.15
				-1,057.25	-----	-----	-----	1,357.65	-2,414.90
				-0-	-----	-----	-\$357,246.53	357,246.53	-0-
			SUBTOTAL 11 8240						
TOTAL, OFFICE OF NATIONAL DRUG CONTROL POLICY				-----	\$21,306,674.00	-----	28,844,179.13	-7,537,505.13	-----
OFFICE OF SCIENCE AND TECHNOLOGY POLICY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY									
FUND RESOURCES:									
				-----	3,559,954.00	-----	2,917,801.81	-----	642,152.19
				690,152.13	-----	-----	421,902.71	-72,388.72	340,638.14
				263,637.53	-----	-----	44,437.92	-19,672.45	238,872.06
				526,887.11	-----	-----	78,720.84	1,133.30	448,132.97
				44,383.80	-----	-----	-----	-54,943.81	99,327.61
				-----	-----	-----	-----	118,318.71	-118,318.71
				-232,794.23	-----	-----	-----	-35,771.71	-197,022.52
				-1,292,266.34	-----	-----	-----	161,515.40	-1,453,781.74
				-0-	3,559,954.00	-----	3,462,863.28	97,090.72	-0-
			SUBTOTAL 11 2600						
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY				-----	3,559,954.00	-----	3,462,863.28	97,090.72	-----
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE									
FUND RESOURCES:									
				-----	17,499,740.00	-----	17,131,361.68	-----	368,378.32
				1,436,056.14	-----	-----	1,339,926.89	-17,260.71	113,389.96
				33,939.18	-----	-----	93,157.60	-----	6,592,218.42
				424,000.00	2,500,000.00	-----	1,609,323.02	-----	1,314,676.98
				262,250.87	-----	-----	124,506.22	1,269.58	137,053.07
				596,673.78	-----	-----	-----	-1,158,669.83	1,755,343.61
				-----	-----	-----	-----	129,708.15	-669,250.05
				-539,541.90	-----	-----	-----	-79,720.15	-570,207.55
				-649,927.70	-----	-----	-----	826,715.55	-2,390,165.92
				-1,563,450.37	19,999,740.00	-----	20,298,275.41	-298,535.41	-0-
				-0-					
			SUBTOTAL 11 0400						
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE				-----	19,999,740.00	-----	20,298,275.41	-298,535.41	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fm	Account No.						
THE POINTS OF LIGHT FOUNDATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, THE POINTS OF LIGHT FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS	1991	11	0055	-----	4,999,935.00	-----	4,999,935.00	-----	-----
TOTAL, THE POINTS OF LIGHT FOUNDATION.....				-----	4,999,935.00	-----	4,999,935.00	-----	-----
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL FUND RESOURCES: UNDISBURSED FUNDS	1991 1989	11	0212	----- -----	----- -----	----- -----	4,476.13 -4,476.13	----- -----	⁶ -4,476.13 4,476.13
ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS	PRIOR YEARS			160,594.00 -41,580.47 -119,013.53	----- ----- -----	----- ----- -----	35,419.06 ----- -----	71,021.47 -4,476.13 -27,469.05 -4,495.35	124,153.47 4,476.13 -14,111.42 -114,518.18
SUBTOTAL		11	0212	-0-	-----	-----	35,419.06	-35,419.06	-0-
TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA.....				-----	-----	-----	35,419.06	-35,419.06	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.....				-----	200,717,546.62	-----	193,266,481.55	7,451,065.07	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$48,525.62 re-established from surplus fund 31 U.S.C. 1552 and \$9.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Subject to disposition by the administrative agency.
- 7 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 8 Includes \$49.00 re-established from surplus fund 31 U.S.C. 1552 and \$23,468.41 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Includes \$6,071.70 re-established from surplus fund 31 U.S.C. 1552 and \$2,059.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 10 Includes \$12,080.61 re-established from surplus fund 31 U.S.C. 1552.
- 11 Includes \$3.14 re-established from surplus fund 31 U.S.C. 1552 and \$36.44 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$11.98 re-established from surplus fund 31 U.S.C. 1552 and \$703.56 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-EXECUTIVE OFFICE OF THE PRESIDENT

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW	CITATION OF LAW
11X0038	\$993,000.00	\$0.00	\$993,000.00	1100038	\$493,000.00	104 STAT 243	
				1110038	500,000.00	104 STAT 1399	
1100038	- 493,000.00	0.00	- 493,000.00	11X0038	- 493,000.00	104 STAT 243	
1110038	24,909,670.00	25,409,670.00	- 500,000.00	11X0038	- 500,000.00	104 STAT 1399	
11X0211	330,000.00	0.00	330,000.00	1110211	330,000.00	105 STAT 149	
1110211	295,992.00	625,992.00	- 330,000.00	11X0211	- 330,000.00	105 STAT 149	
1111457	17,298,713.00	98,998,713.00	- 81,700,000.00	1510200	- 1,500,000.00	104 STAT 1402	
				1510323	- 24,000,000.00	104 STAT 1402	
				1510324	- 635,000.00	104 STAT 1402	
				15X0401	- 32,023,778.00	104 STAT 1402	
				1511100	- 1,226,572.00	104 STAT 1402	
				15X1217	- 600,000.00	104 STAT 1402	
				1511217	- 6,150,000.00	104 STAT 1402	
				2010602	- 12,240,605.00	104 STAT 1402	
				2010913	- 1,818,100.00	104 STAT 1402	
				2011000	- 261,000.00	104 STAT 1402	
				2011408	- 1,044,945.00	104 STAT 1402	
				69X0201	- 200,000.00	104 STAT 1402	
11X1500	13,000,000.00	0.00	13,000,000.00	1111082	13,000,000.00	104 STAT 2011	
11X5001	4,007,961.00	0.00	4,007,961.00	1510200	- 4,548,000.00	104 STAT 1402	
				1510323	- 6,941,000.00	104 STAT 1402	
				1511217	- 2,637,000.00	104 STAT 1402	
				15X5042	159,023,961.00	104 STAT 1402	104 STAT 4854
				15X5094	- 115,000,000.00	103 STAT 1107	
				2010602	- 18,884,000.00	104 STAT 1402	
				2010913	- 3,059,000.00	104 STAT 1402	
				2011000	- 3,856,000.00	104 STAT 1402	
				2011408	- 91,000.00	104 STAT 1402	
TOTALS	\$60,342,336.00	\$125,034,375.00	- \$64,692,039.00		- \$64,692,039.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
UNANTICIPATED NEEDS										
GENERAL FUND ACCOUNTS										
UNANTICIPATED NEEDS, EXECUTIVE FUND RESOURCES:										\$999,987.00
UNDISBURSED FUNDS	1991	11	0037		-----	\$999,987.00	-----	-----	-\$1,000,000.00	1,000,000.00
	1990				-----	-----	-----	-----	-819,000.00	819,255.70
	1989				-----	-----	-----	-----	-----	-----
TRANSFER TO:										16,641.50
THE WHITE HOUSE OFFICE	PRIOR YEARS	11	0037	90	\$16,641.50	-----	-----	-----	-----	-----
WHITE HOUSE CONFERENCE FOR A	PRIOR YEARS	11	0037	92	1,243.80	-----	-----	-----	-----	1,243.80
DRUG FREE AMERICA	PRIOR YEARS	11	0037	94	52,319.28	-----	-----	-----	-7,297.80	59,617.08
NATIONAL SPACE COUNCIL	1989	11	0037	94	255.70	-----	-----	-----	-----	255.70
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	2,878,859.78	-2,878,859.78
FUND EQUITIES:					-----	-----	-----	-----	255.70	-255.70
UNOBLIGATED BALANCE					-----	-----	-----	-----	-52,574.98	-17,885.30
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-70,460.28	-----	-----	-----	1,000,242.70	-0-
					-0-	999,987.00	-----	-255.70	-----	-----
					-----	-----	-----	-----	-----	-----
					-----	999,987.00	-----	-255.70	1,000,242.70	-----
TOTAL, UNANTICIPATED NEEDS					-----	999,987.00	-----	-255.70	1,000,242.70	-----
INVESTMENT IN MANAGEMENT IMPROVEMENT										
GENERAL FUND ACCOUNTS										
INVESTMENT IN MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0061		265,765.65	-----	-----	145,912.28	-----	119,853.37
TRANSFER TO:										
JOINT FINANCIAL MANAGEMENT IMPROVEMENT PROGRAM AND TREASURY'S FINANCIAL MANAGEMENT SERVICES	NO YEAR	11	0061	6	500,000.00	-----	-----	393,534.90	-----	106,465.10
ACCOUNTS RECEIVABLE					430,145.90	-----	-----	-----	291,247.61	138,898.29
FUND EQUITIES:					-----	-----	-----	-----	-226,086.42	-----
UNOBLIGATED BALANCE					-226,086.42	-----	-----	-----	-62,412.19	-332,551.52
ACCOUNTS PAYABLE					-394,963.71	-----	-----	-----	-542,196.18	-32,665.24
UNDELIVERED ORDERS					-574,861.42	-----	-----	-----	-539,447.18	-0-
					-0-	-----	-----	539,447.18	-539,447.18	-----
					-----	-----	-----	539,447.18	-539,447.18	-----
TOTAL, INVESTMENT IN MANAGEMENT IMPROVEMENT					-----	-----	-----	539,447.18	-539,447.18	-----
INTERNATIONAL SECURITY ASSISTANCE										
GENERAL FUND ACCOUNTS										
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1990	11	1080		50.82	-----	-----	50.82	-----	-----
	1989				-----	-----	-----	-----	-168,749.82	168,749.82
TRANSFER TO:										
NAVY	1988-90	17	11	1080	115,735.23	-----	-----	20,963.31	-125,310.45	220,082.37
	1989				395,631.54	-----	-----	10,746.74	-85,747.81	470,632.61
	PRIOR YEARS				1,907,173.71	-----	-----	119,739.15	\$635,961.23	1,131,610.33
	1990	21	11	1080	70.33	-----	-----	-----	-----	-----
ARMY	1988-90				-----	-----	-----	-----	-17,123.31	49,252.37
	1989				7,417.25	-----	-----	-----	-280,485.52	300,846.73
	PRIOR YEARS				1,680,345.41	-----	19,863.00	\$326,303.39	\$162,046.17	1,211,858.85

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No.						
AIR FORCE	1990	57	11	1080	106.05	-----	106.05	-----	-----	
	1988-90				6,970.70	-----	-655.56	-----	-2,445.35	
	1989				-----	-----	-34,508.40	-----	-11,203.47	
	PRIOR YEARS				969,919.38	-----	-9,109.61	-----	1962,202.49	
DEFENSE	1990	97	11	1080	18,609.17	-----	18,609.17	-----	-----	
	1988-90				57,244,847.37	-----	20,507,500.54	-----	-----	
	1989				191,775,171.71	-----	51,797,208.34	-----	-26,142.50	
	PRIOR YEARS				8,615,909.15	-----	1,890,705.84	-----	28,547.10	
					31,963.65	-----	-----	-----	-52,890.47	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	844,041.39	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-36,854.07	-----	-----	-----	-880,895.46	
ACCOUNTS PAYABLE					-2,509,435.70	-----	-----	-----	-1,255,036.17	
UNDELIVERED ORDERS					-260,223,631.70	-----	-----	-----	-75,210,957.24	
	SUBTOTAL	11		1080	-0-	-----	74,602,657.09	-----	-74,602,657.09	
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT					-----	-----	-----	-----	-----	
FUND RESOURCES:					-----	-----	-----	-----	-----	
UNDISBURSED FUNDS	1991	11		1081	-----	47,196,000.00	-47,196,000.00	-----	-----	
TRANSFER TO:					-----	-----	-----	-----	-----	
NAVY	1991	17	11	1081	-----	-----	13,097,074.00	-----	9,997,538.59	
	1990				6,823,158.08	-----	4,168,555.11	-----	-203,796.00	
	1989				2,033,428.11	-----	1,014,310.27	-----	-8,706.00	
	PRIOR YEARS				4,752,350.15	-----	376,413.72	-----	4,375,936.43	
ARMY	1991	21	11	1081	-----	-----	23,353,420.00	-----	12,404,884.68	
	1990				10,512,748.17	-----	7,979,510.04	-----	-185,878.19	
	1989				1,809,744.94	-----	639,907.32	-----	-393,953.86	
	PRIOR YEARS				968,929.46	-----	331,184.09	-----	*126,660.64	
AIR FORCE	1991	57	11	1081	-----	-----	10,745,506.00	-----	5,094,528.53	
	1990				6,120,179.49	-----	5,102,572.16	-----	-827,246.86	
	1989				790,906.32	-----	145,185.30	-----	-567,865.21	
	PRIOR YEARS				488,719.82	-----	115,150.66	-----	*-73,566.25	
					163,783.05	-----	-----	-----	150,866.11	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-158,380.07	-----	-----	-----	3,547,889.08	
ACCOUNTS PAYABLE					-19,048,527.02	-----	-----	-----	2,408,137.56	
UNDELIVERED ORDERS					-15,257,040.50	-----	-----	-----	3,651,622.11	
	SUBTOTAL	11		1081	-0-	47,196,000.00	-----	39,571,836.87	7,624,163.13	
FOREIGN MILITARY SALES CREDIT, FUNDS APPROPRIATED TO THE PRESIDENT					-----	-----	-----	-----	-----	
FUND RESOURCES:					-----	-----	-----	-----	-----	
UNDISBURSED FUNDS	1991	11		1082	-----	14,704,143,590.00	-4,705,043,590.00	-996,780.75	-----	
	1990				2,879,812,065.48	-----	-----	1,058,381,389.84	11506,717.65	
	1989				1,685,871,867.80	-----	-----	1,193,934,191.92	-----	
	PRIOR YEARS				1,713,328,222.77	-----	-5,155,648,703.64	-4,219,224,333.08	1253,022,804.27	
TRANSFER TO:					-----	-----	-----	-----	-----	
DEPARTMENT OF THE NAVY	1991	17	11	1082	-----	-----	1,663,000.00	-----	889,134.48	
	1990				1,184,925.49	-----	272,865.78	-----	-172,804.63	
DEPARTMENT OF THE ARMY	1991	21	11	1082	-----	-----	2,044,500.00	-----	1,719,876.92	
	1990				207,180.38	-----	120,109.00	-----	-22,936.55	
AIR FORCE	1991	57	11	1082	-----	-----	1,514,400.00	-----	1,149,603.39	
	1990				181,234.18	-----	156,636.97	-----	-25,836.13	
OFFICE OF THE SECRETARY OF DEFENSE	1991	97	11	1082	-----	-----	4,699,821,690.00	-----	1,875,870,278.09	
	1990				233,419.00	-----	-----	233,419.00	-----	
					36,894.27	-----	-----	-----	-1,586.83	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-----	-----	-----	-----	26,345,157.94	
ACCOUNTS PAYABLE					-593,174.17	-----	-----	-----	440,419.82	
UNDELIVERED ORDERS					-6,280,262,635.20	-----	-----	-----	-444,103,640.74	
	SUBTOTAL	11		1082	-0-	4,704,143,590.00	-5,155,648,703.64	-87,493,608.44	-364,011,505.20	
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE					-----	-----	-----	-----	-----	
FUND RESOURCES:					-----	-----	-----	-----	-----	
UNDISBURSED FUNDS	PRIOR YEARS	11		1006	-----	-----	3,316,748.00	-----	13,316,748.00	
TRANSFER TO:					-----	-----	-----	-----	-----	
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1006	3,985,623.69	-----	-3,316,748.00	1,056,159.12	-----	
					19,500.00	-----	-----	-----	-1,771,574.07	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-----	-----	-----	-----	826,312.31	
ACCOUNTS PAYABLE					-485,900.80	-----	-----	-----	-466,400.80	
UNDELIVERED ORDERS					-3,519,222.89	-----	-----	-----	-2,961,244.56	
	SUBTOTAL	11		1006	-0-	-----	-----	1,056,159.12	-1,056,159.12	
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE					-----	-----	-----	-----	-----	
FUND RESOURCES:					-----	-----	-----	-----	-----	
					-----	-----	-----	-----	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Reg	Account No.	Sub No.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS										
TRANSFER TO:										
AIR FORCE										
	NO YEAR	57	11	1088	\$442,782.97		1,000,000.00	1,116,915.06		\$325,867.91
UNFUNDED CONTRACT AUTHORITY										
	NO YEAR	57	11	1088	5,418,506.00	¹⁶ -\$1,000,000.00				4,418,506.00
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-674.86				-\$674.86	
UNDELIVERED ORDERS										
					-5,860,614.11				-1,116,240.20	-4,744,373.91
	SUBTOTAL	11		1088	-0-	-1,000,000.00		116,915.06	-1,116,915.06	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	PRIOR YEARS	72	11	1079	2,764,565.33			-110,908.79		2,875,474.12
FUND EQUITIES:										
UNDELIVERED ORDERS										
					-2,764,565.33				110,908.79	-2,875,474.12
	SUBTOTAL	11		1079	-0-			-110,908.79	110,908.79	-0-
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991	11		1032		32,800,000.00	-32,800,000.00			
TRANSFER TO:										
STATE										
	1991	19	11	1032			32,800,000.00	20,500,000.00		12,300,000.00
	1990				18,565,050.00			18,565,050.00	-208,429.00	208,429.00
	PRIOR YEARS				3,124,218.87					3,124,218.87
FUND EQUITIES:										
UNOBLIGATED BALANCE										
									208,429.00	-208,429.00
ACCOUNTS PAYABLE										
					-3,124,218.87				2,000,000.00	-5,124,218.87
UNDELIVERED ORDERS										
					-18,565,050.00				-8,265,050.00	-10,300,000.00
	SUBTOTAL	11		1032	-0-	32,800,000.00		39,065,050.00	-6,265,050.00	-0-
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-92	11		1037		3,110,800,000.00	-3,069,158,600.00			41,641,400.00
	1991						¹⁷ 905,690,825.00			
	1990-91				149,998,175.00			-150,000,000.00	9,998.34	14-11,821.34
	1989-90									
	1988-89									
	NO YEAR				36.00	-31,963,516.02	31,963,516.02			
	PRIOR YEARS				19,769,000.00	-13,770,833.37	13,770,797.37			39,769,000.00
						87,312,029.98	-67,312,029.98			
						-21,577,680.59	73,951,757.59		¹³ 52,374,077.00	
TRANSFER TO:										
PEACE CORPS										
	1990-91	11		1037	100,000.00			68,817.48		31,182.52
JUSTICE, JUSTICE MANAGEMENT DIVISION										
	1991-92	15	11	1037			4,800,000.00	485,486.94		4,114,513.06
	1990-91				10,990,453.44		6,800,000.00	11,399,052.27		6,391,401.17
	1989-90				1,381,736.12			1,050,908.23		330,827.89
	1988-89				159,409.45			120,633.86	-02	38,775.61
	PRIOR YEARS				7,785.57			7,892.00	-106.43	
STATE										
	1991-92	19	11	1037			17,900,000.00	11,872,814.50		6,027,185.50
	1990-91				24,500,000.00		5,400,000.00	27,700,000.00		2,200,000.00
	1990				2,000,000.00					2,000,000.00
	1989-90				1,248,732.43					297,863.11
	NO YEAR						-25,730.00	925,139.32		
	PRIOR YEARS				24,115.93		2,800,000.00	2,800,000.00		24,115.93
ARMY										
UNITED STATES INFORMATION AGENCY										
	1990-91	67	11	1037			570,000.00	133,082.07		436,917.93
	NO YEAR						2,000,000.00			2,000,000.00
	PRIOR YEARS				13,087.58			4,214.97		8,872.61
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1991-92	72	11	1037			3,041,658,800.00	1,732,665,443.27		1,308,993,156.73
	1991							905,690,825.00		36,263,687.85
	1990-91				1,775,677,606.83			135,238,600.00		1,205,917,665.50
	1990				26,016,970.52					6,164,744.74
	1989-90				662,668,022.13		-31,937,786.02	285,347,665.10	-522,403.00	545,385,006.93
	1988-89				599,337,439.70		-13,770,797.37		-2,435.92	444,529,017.49
	NO YEAR				14,211,314.58		62,512,029.98	12,659,081.79	-28,007.02	64,064,262.77
	PRIOR YEARS				1,253,328,404.71		-73,521,757.59	496,262,457.52	¹⁸ 1,398,515.61	682,145,673.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Fm. Account No.						
EXPORT IMPORT BANK	1991-92	83	11	1037	-----	-----	-----	-----	5,000,000.00
ACCOUNTS RECEIVABLE	1990-91				-----	-----	-----	-----	1,991,400.00
FUND EQUITIES:					106,737,261.08	-----	-----	35,975,530.49	70,761,730.59
UNOBLIGATED BALANCE					-245,668,123.27	-----	-----	78,960,239.20	19-324,628,362.47
ACCOUNTS PAYABLE					-412,103,970.42	-----	-----	125,479,175.25	-537,583,145.67
UNDELIVERED ORDERS					-4,191,312,352.16	-----	-----	-576,766,751.10	-3,614,545,601.06
SUBTOTAL		11		1037	-0-	4,036,490,825.00	4,319,622,990.94	-283,132,165.94	-0-
PUBLIC ENTERPRISE FUNDS									
GUARANTY RESERVE FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		4121	23,924,287.00	-----	5,654,750,909.98	-----	34,138,092.54
AUTHORITY TO BORROW FROM THE TREASURY					-----	5,711,622,419.61	-5,711,622,419.61	-----	-----
ACCOUNTS RECEIVABLE					2,331,541,443.93	-----	-----	1,724,599,233.76	606,942,210.17
FUND EQUITIES:									
ACCOUNTS PAYABLE					-504,942,693.09	-----	-----	-504,942,693.09	-----
UNDELIVERED ORDERS					-1,850,523,037.84	-----	-----	-1,209,442,735.13	-641,080,302.71
SUBTOTAL		11		4121	-0-	5,711,622,419.61	-46,657,704.09	5,654,750,909.98	10,213,805.54
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		4521 97	.40	-----	-----	-----	.40
FUND EQUITIES:									
UNOBLIGATED BALANCE					-.40	-----	-----	-----	-.40
SUBTOTAL		20		4521	-0-	-----	-----	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-510,298,377.39	-----	-510,298,377.39	-----
TOTAL, INTERNATIONAL SECURITY ASSISTANCE					-----	14,020,954,457.22	-5,202,306,407.73	9,530,883,624.44	-712,235,574.95
INTERNATIONAL DEVELOPMENT ASSISTANCE MULTILATERAL ASSISTANCE GENERAL FUND ACCOUNTS									
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0050	158,739,277.78	-----	-----	-----	158,739,277.78
FUND EQUITIES:									
UNOBLIGATED BALANCE					-158,739,277.78	-----	-----	-----	-158,739,277.78
SUBTOTAL		11		0050	-0-	-----	-----	-----	-0-
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0072	4,199,698,196.48	91,299,340.00	76,513,000.00	-----	4,214,484,536.48
FUND EQUITIES:									
UNOBLIGATED BALANCE					-3,896,700,646.48	-----	-----	-94,932,913.00	-3,801,767,733.48
UNDELIVERED ORDERS					-302,997,550.00	-----	-----	109,719,253.00	-412,716,803.00
SUBTOTAL		11		0072	-0-	91,299,340.00	76,513,000.00	14,786,340.00	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0073	2,877,267,000.00	1,064,149,500.00	815,000,000.00	-----	3,126,416,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-500.00	-----	-----	32,499,100.00	-32,499,600.00
UNDELIVERED ORDERS					-2,877,266,500.00	-----	-----	216,650,400.00	-3,093,916,900.00
SUBTOTAL		11		0073	-0-	1,064,149,500.00	815,000,000.00	249,149,500.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0076	1,379,296,186.10	126,854,000.00	137,611,318.80	-----	1,368,538,867.30
FUND EQUITIES:									
UNOBLIGATED BALANCE					-748,094,698.50	-----	-----	-----	-748,094,698.50
UNDELIVERED ORDERS					-631,201,487.60	-----	-----	-10,757,318.80	-620,444,168.80
SUBTOTAL		11		0076	-0-	126,854,000.00	137,611,318.80	-10,757,318.80	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
MULTILATERAL ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0077	\$2,015,652,821.41	\$110,592,409.00	-----	\$55,962,456.00	-----	\$2,070,282,774.41
TRANSFER TO:										
AUTHORITY TO BORROW FROM THE TREASURY					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,663,347,177.41	-----	-----	-----	-\$2,140.00	-7,663,345,037.41
UNDELIVERED ORDERS					-67,305,644.00	-----	-----	-----	54,632,093.00	-121,937,737.00
SUBTOTAL		11		0077	-0-	110,592,409.00	-----	55,962,456.00	54,629,953.00	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0078	50,063,528.00	40,330,972.00	-----	50,063,000.00	-----	40,331,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-528.00	-----	-----	-----	-28.00	-500.00
UNDELIVERED ORDERS					-50,063,000.00	-----	-----	-----	-9,732,000.00	-40,331,000.00
SUBTOTAL		11		0078	-0-	40,330,972.00	-----	50,063,000.00	-9,732,028.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0079	405,120,844.15	105,451,500.00	-----	75,481,720.19	-----	435,090,623.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					500.00	-----	-----	-----	-----	14500.00
UNDELIVERED ORDERS					-405,121,344.15	-----	-----	-----	29,969,779.81	-435,091,123.96
SUBTOTAL		11		0079	-0-	105,451,500.00	-----	75,481,720.19	29,969,779.81	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0082	11,096.00	10,135,766.00	-----	10,145,404.00	-----	1,458.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,096.00	-----	-----	-----	-9,638.00	-1,458.00
SUBTOTAL		11		0082	-0-	10,135,766.00	-----	10,145,404.00	-9,638.00	-0-
CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0084	22,201,558.00	-----	-----	-----	-----	22,201,558.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-22,201,558.00	-----	-----	-----	-----	-22,201,558.00
SUBTOTAL		11		0084	-0-	-----	-----	-----	-----	-0-
CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0088	-----	70,020,600.00	-----	35,010,300.00	-----	35,010,300.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	35,010,300.00	-35,010,300.00
SUBTOTAL		11		0088	-0-	70,020,600.00	-----	35,010,300.00	35,010,300.00	-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11		1005	-----	-284,730,000.00	-\$284,730,000.00	-----	-----	-----
TRANSFER TO:										
STATE	1991	19	11	1005	-----	-----	253,630,000.00	167,665,000.00	-----	85,965,000.00
	1990				77,164,385.30	-----	-----	63,776,781.04	-----	13,387,604.26
	1989				15,916,738.22	-----	-----	4,616,183.55	-----	11,300,554.67
	NO YEAR				-----	-----	-----	622.57	-----	14,622.57
PRIOR YEARS					17,242,680.29	-----	-----	4,328,929.51	-----	12,913,750.78

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Fm	Account No.	Sub No.						
AGENCY FOR INTERNATIONAL DEVELOPMENT		1991	72	11	1005	-----	-----	30,000,000.00	-----	-----	30,000,000.00	
		1990				34,437,956.00	-----	-----	-----	-----	34,437,956.00	
		1989				2,454,400.00	-----	-----	-----	-45,600.00	2,500,000.00	
		PRIOR YEARS				80,038,680.00	-----	-----	22,865,582.00	-----	57,173,098.00	
		1991	89	11	1005	-----	-----	1,100,000.00	-----	-----	1,100,000.00	
DEPARTMENT OF ENERGY		1990				1,033,000.00	-----	-----	461,600.00	-----	571,400.00	
		1989				87,600.00	-----	-----	87,600.00	-----	-----	
		PRIOR YEARS				313,045.42	-----	-----	312,800.00	-----	245.42	
		1991				465,407.16	-----	-----	-----	-4,252,622.57	4,718,029.73	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----		
FUND EQUITIES:					-----	-----	-----	-----	-----	-----		
UNOBLIGATED BALANCE					-----	-----	-----	-----	45,600.00	-45,600.00		
ACCOUNTS PAYABLE					-32,745,077.21	-----	-----	-----	29,174,886.94	-61,919,964.15		
UNDELIVERED ORDERS					-196,408,815.18	-----	-----	-----	-4,307,363.04	-192,101,452.14		
	SUBTOTAL		11		1005	-0-	284,730,000.00	-----	264,115,098.67	20,614,901.33	-0-	
TOTAL, MULTILATERAL ASSISTANCE.....						-----	1,903,564,087.00	-----	1,519,902,297.66	383,661,789.34	-----	
AGENCY FOR INTERNATIONAL DEVELOPMENT GENERAL FUND ACCOUNTS												
MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:												
UNDISBURSED FUNDS												
		1991-92	11		1010	-----	160,000,000.00	-160,000,000.00	-----	-----	-----	
		1990-91				39,828,000.00	-----	-39,828,000.00	-----	-----	-----	
		NO YEAR				-----	369,675,000.00	-369,675,000.00	-----	-----	-----	
TRANSFER TO:												
TRADE AND DEVELOPMENT PROGRAM												
		NO YEAR	11		1010	-----	-----	3,000,000.00	-----	-----	3,000,000.00	
THE LIBRARY OF CONGRESS												
		NO YEAR	03	11	1010	-----	-----	5,008,000.00	707,053.59	-----	4,300,946.41	
INTERNATIONAL TRADE COMMISSION												
COMMERCE												
		NO YEAR	13	11	1010	-----	-----	5,850,000.00	35,536.26	-----	5,814,463.74	
JUSTICE												
		NO YEAR	15	11	1010	-----	-----	1,170,000.00	139,785.01	-----	1,030,214.99	
THE DEPARTMENT OF LABOR												
		NO YEAR	16	11	1010	-----	-----	385,000.00	298,716.43	-----	86,283.57	
DEPARTMENT OF STATE												
		NO YEAR	19	11	1010	-----	-----	100,000.00	89.00	-----	99,911.00	
TREASURY, OFFICE OF THE SECRETARY												
		NO YEAR	20	11	1010	-----	-----	15,000,000.00	378,601.36	-----	14,621,398.64	
FEDERAL TRADE COMMISSION												
		NO YEAR	29	11	1010	-----	-----	1,170,000.00	199,130.36	-----	970,869.64	
UNITED STATES INFORMATION AGENCY												
		NO YEAR	67	11	1010	-----	-----	5,850,000.00	1,254,911.47	-----	4,595,088.53	
ENVIRONMENTAL PROTECTION AGENCY												
		NO YEAR	68	11	1010	-----	-----	3,300,000.00	271,448.69	-----	3,028,551.31	
AGENCY FOR INTERNATIONAL DEVELOPMENT												
		1991-92	72	11	1010	-----	-----	160,000,000.00	-----	-----	160,000,000.00	
		1990-91				119,282,389.62	-----	39,828,000.00	23,273,591.62	-----	135,836,798.00	
		NO YEAR				-----	-----	328,842,000.00	41,191,436.17	-----	287,650,563.83	
ACCOUNTS RECEIVABLE						121,203.59	-----	-----	-----	-10,152,007.29	10,273,210.88	
FUND EQUITIES:						-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-39,828,000.00	-----	-----	-----	80,963,743.75	-120,791,743.75	
ACCOUNTS PAYABLE						-265,224.75	-----	-----	-----	44,829,246.83	-45,094,471.58	
UNDELIVERED ORDERS						-119,138,368.46	-----	-----	-----	346,283,716.75	-465,422,085.21	
	SUBTOTAL		11		1010	-0-	529,675,000.00	-----	67,750,299.96	461,924,700.04	-0-	
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:												
UNDISBURSED FUNDS												
		1991-92	11		1014	-----	800,000,000.00	-800,000,000.00	-----	-----	-----	
		1990				-----	-648,392.70	648,392.70	-----	-----	-----	
		1989				-----	-19,672,867.71	19,672,867.71	-----	-----	-----	
		NO YEAR				-----	38,891,439.25	-38,891,439.25	-----	-----	-----	
		PRIOR YEARS				-----	-16,570,178.84	16,570,178.84	-----	-----	-----	
TRANSFER TO:												
OVERSEAS PRIVATE INVESTMENT CORPORATION												
		1991-92	71	11	1014	-----	-----	299,500.00	163,881.19	-----	135,618.81	
		1990				40,051.32	-----	-----	24,608.59	-----	15,442.73	
		1989				370,459.71	-----	-----	195,277.60	-----	175,182.11	
		NO YEAR				654,000.00	-----	-----	619,074.00	-----	34,926.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT												
		1991-92	72	11	1014	-----	-----	799,700,500.00	21,176,284.02	-----	778,524,215.98	
		1991				-----	-----	-----	418,984.54	-----	14-418,984.54	
		1990-91				10,000,000.00	-----	-----	1,151,692.93	-----	8,848,307.07	
		1990				515,905,965.73	-----	-648,392.70	166,781,802.32	-188,226.41	348,663,997.12	
		1989				368,618,775.26	-----	-19,672,867.71	138,506,967.66	-71,884.48	210,510,824.37	
		NO YEAR				6,349,084.52	-----	38,891,439.25	11,902,242.19	-----	33,338,281.58	
		PRIOR YEARS				243,965,984.94	-----	-18,570,178.84	72,183,483.37	-----	153,212,322.73	
ACCOUNTS RECEIVABLE						23,138,187.24	-----	-----	-----	5,302,037.92	17,836,149.32	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$8,939,366.19	-----	-----	-----	\$30,030,872.17	²⁰ -\$38,970,238.36
ACCOUNTS PAYABLE				-109,222,122.60	-----	-----	-----	48,699,323.38	-157,921,445.98
UNDELIVERED ORDERS				-1,050,881,019.93	-----	-----	-----	303,103,579.01	-1,353,984,598.94
SUBTOTAL	11		1014	-0-	\$800,000,000.00	-----	\$413,124,298.41	386,875,701.59	-0-
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11	1021	-----	²¹ 1,314,706,941.00	-\$1,312,660,941.00	-----	-----	2,046,000.00
	1990-91			-----	500,000.00	-500,000.00	-----	-----	-----
	1990			-----	-1,448,608.82	1,448,608.82	-----	-----	-----
	1989			-----	-6,482,117.46	11,996,117.46	-----	²² 5,514,000.00	-----
	NO YEAR			-----	29,219,614.94	-29,219,614.94	3,187.43	-----	¹⁴ -3,187.43
	PRIOR YEARS			-----	-21,788,888.66	72,848,829.66	-----	²² 51,059,941.00	-----
TRANSFER TO:									
AGRICULTURE	1990	12	11 1021	90,000.00	-----	-----	-----	-----	90,000.00
DEPARTMENT OF LABOR, DEPARTMENTAL MANAGEMENT	1991	16	11 1021	-----	-----	-----	575.95	-----	¹⁴ -575.95
	1990			899,097.32	-----	-----	772,781.96	-38,986.80	165,302.16
DEPARTMENT OF STATE	1991	19	11 1021	-----	-----	1,845,750.00	232.46	-----	1,845,517.54
	1990			118.96	-----	-----	-----	-----	118.96
TREASURY, OFFICE OF THE SECRETARY	1990	20	11 1021	55,341.41	-----	-----	45,471.20	-3,038.44	12,908.65
NATIONAL SCIENCE FOUNDATION	1991	49	11 1021	-----	-----	2,000,000.00	33,827.56	-----	1,966,172.44
	1990			988,992.00	-----	-----	224,634.61	-8.00	764,365.39
UNITED STATES INFORMATION AGENCY	PRIOR YEARS	67	11 1021	18,012.02	-----	-----	18,012.02	-----	-----
ENVIRONMENTAL PROTECTION AGENCY	1990	68	11 1021	1,656,362.24	-----	-----	1,485,386.49	-19,725.53	190,701.28
OVERSEAS PRIVATE INVESTMENT CORPORATION	1990	71	11 1021	275,000.00	-----	-----	-----	-----	275,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1991	72	11 1021	-----	-----	1,307,955,191.00	114,376,667.80	-----	1,193,578,523.20
	1990-91			15,000,000.00	-----	500,000.00	7,304,826.20	-----	8,195,173.80
	1990			1,106,493,369.99	-----	-1,448,608.82	669,462,290.07	-231,688.04	435,814,159.14
	1989			622,497,512.62	-----	-11,996,117.46	270,556,065.63	-469,820.56	340,415,150.09
	NO YEAR			74,238,775.17	-----	29,219,614.94	34,094,576.04	-----	69,363,814.07
	PRIOR YEARS			980,270,851.74	-----	-72,848,829.66	488,141,917.82	¹⁶ 5,491,459.48	413,788,644.78
DEPARTMENT OF ENERGY	1991	89	11 1021	-----	-----	60,000.00	-----	-----	60,000.00
	1990			35,181.11	-----	-----	28,606.33	-----	6,574.78
DEPARTMENT OF EDUCATION	1991	91	11 1021	-----	-----	800,000.00	23,942.04	-----	776,057.96
ACCOUNTS RECEIVABLE				455,164,393.38	-----	-----	-----	-100,166,264.53	555,330,657.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,091,440.11	-----	-----	-----	122,039.30	²³ -18,213,479.41
ACCOUNTS PAYABLE				-625,723,789.25	-----	-----	-----	15,840,164.97	-641,583,954.22
UNDELIVERED ORDERS				-2,613,867,778.60	-----	-----	-----	-248,964,133.46	-2,364,903,645.14
SUBTOTAL	11		1021	-0-	1,314,706,941.00	-----	1,586,573,001.61	-271,866,060.61	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 1023	24,945,848.73	-----	-----	1,047,129.17	-----	23,898,719.56
ACCOUNTS RECEIVABLE				4,535,932.09	-----	-----	-----	92,735.03	4,443,197.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,962,772.22	-----	-----	-----	234,422.46	-4,197,194.68
ACCOUNTS PAYABLE				-77,164.78	-----	-----	-----	-76,330.58	-834.20
UNDELIVERED ORDERS				-25,441,843.82	-----	-----	-----	-1,297,956.08	-24,143,887.74
SUBTOTAL	11		1023	-0-	-----	-----	1,047,129.17	-1,047,129.17	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Res	Acct Fm						
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1024					
ACCOUNTS RECEIVABLE					7,239,358.14	-----	-202,906.31	-----	7,442,264.45
FUND EQUITIES:					7,147.58	-----	-----	-1,000.00	8,147.58
UNOBLIGATED BALANCE					-2,599,579.34	-----	-----	157,409.38	-2,756,988.72
ACCOUNTS PAYABLE					-----	-----	-----	45,000.00	-45,000.00
UNDELIVERED ORDERS					-4,646,926.38	-----	-----	1,496.93	-4,648,423.31
SUBTOTAL	11			1024	-0-	-----	-202,906.31	202,906.31	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1025	26,625,509.32	-----	22,643,953.75	-----	3,981,555.57
ACCOUNTS RECEIVABLE					15,950.70	-----	-----	-120,560.00	136,510.70
FUND EQUITIES:									
UNOBLIGATED BALANCE					-386,582.45	-----	-----	-1,949.19	-384,633.26
ACCOUNTS PAYABLE					-129,562.46	-----	-----	-129,562.46	-----
UNDELIVERED ORDERS					-26,125,315.11	-----	-----	-22,391,882.10	-3,733,433.01
SUBTOTAL	11			1025	-0-	-----	22,643,953.75	-22,643,953.75	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026	2,284,228.52	-----	1,370.90	-----	2,282,857.62
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,131,868.67	-----	-----	101,648.14	-1,233,516.81
UNDELIVERED ORDERS					-1,152,359.85	-----	-----	-103,019.04	-1,049,340.81
SUBTOTAL	11			1026	-0-	-----	1,370.90	-1,370.90	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11		1036	-----	40,341,000.00	-40,341,000.00	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1991	72	11	1036	-----	-----	40,341,000.00	-----	-----
SUBTOTAL	11			1036	-0-	40,341,000.00	40,341,000.00	-----	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11		1013	-----	29,583,000.00	-29,583,000.00	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS				-----	-----	583,000.00	29,583,000.00	-----
1991	72	11		1013	-----	-----	-----	-----	-----
1990	72	11		1013	29,406,835.00	-----	7,795,932.50	-----	21,787,067.50
1989	72	11		1013	13,137,453.24	-----	15,726,268.47	-----	13,680,566.53
PRIOR YEARS					5,856,131.10	-----	6,739,641.02	-1,500,061.00	7,897,873.22
ACCOUNTS RECEIVABLE					16,639,452.32	-----	-----	817,722.33	3,726,940.09
FUND EQUITIES:								5,498,744.27	11,140,708.05
UNOBLIGATED BALANCE					-----	-----	-----	3,250,061.50	-3,250,061.50
ACCOUNTS PAYABLE					-7,376,400.00	-----	-----	-4,341,169.00	-3,035,231.00
UNDELIVERED ORDERS					-57,663,471.66	-----	-----	-5,715,608.77	-51,947,862.89
SUBTOTAL	11			1013	-0-	29,583,000.00	31,790,310.67	-2,207,310.67	-0-
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	11		1035	-----	990,000.00	-990,000.00	-----	-----
NO YEAR					-----	107,000,000.00	-107,000,000.00	-----	-----
TRANSFER TO:									
STATE	NO YEAR	19	11	1035	-----	-----	624.92	-----	14-624.92
AGENCY FOR INTERNATIONAL DEVELOPMENT	1991	72	11	1035	-----	-----	-----	-----	-----
1990-91					5,000,000.00	-----	990,000.00	6,411.26	983,588.74
1990					2,229,076.97	-----	-----	294,550.00	4,705,450.00
1989					1,147,436.36	-----	-----	1,140,984.68	1,088,092.29
NO YEAR					41,016,780.03	-----	-----	1,071,329.80	90,979.42
PRIOR YEARS					3,098,040.50	-----	107,000,000.00	-14,872.86	113,753,698.99
ACCOUNTS RECEIVABLE					9,017,021.99	-----	-----	34,263,081.04	1,838,241.97
						-----	644,067.46	29615,731.07	14,003,075.99
						-----	-----	-4,986,054.00	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dapt Heg	Acct No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$4,933,158.95	-----	-----	\$43,821,939.69	-\$48,755,098.64	
ACCOUNTS PAYABLE					-9,383,071.50	-----	-----	4,510,895.89	-13,893,967.39	
UNDELIVERED ORDERS					-47,192,125.40	-----	-----	26,621,311.05	-73,813,436.45	
SUBTOTAL	11		1035		-0-	\$107,990,000.00	\$37,421,049.16	70,568,950.84	-0-	
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11	1000		-----	441,000,000.00	-\$438,220,000.00	-----	2,780,000.00	
TRANSFER TO:										
STATE	1991	19	11	1000	-----	-----	1,500,000.00	-----	1,292,995.54	
	1990				2,181,228.14	-----	1,803,160.82	-----	378,067.32	
	1989				309,476.73	-----	269,447.21	-----	40,029.52	
PRIOR YEARS					74,385.64	-----	17,199.71	181,948.75	55,237.18	
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1991	72	11	1000	-----	-----	436,720,000.00	325,487,838.88	111,232,161.12	
	1990				85,911,175.95	-----	77,560,320.53	-264,538.54	8,615,393.96	
	1989-90				1,746,883.79	-----	91,416.08	-148,733.25	1,804,200.96	
	1989				14,046,777.79	-----	3,197,347.10	-3,395,918.68	14,245,349.37	
NO YEAR					-----	-----	-25,150.93	-----	25,150.93	
PRIOR YEARS					8,119,494.43	-----	-12,643,726.52	271,988,459.25	18,774,761.70	
					8,721,006.55	-----	-----	1,531,398.52	7,189,608.03	
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-777,361.40	-----	-----	9,090,870.66	-9,868,232.06	
ACCOUNTS PAYABLE					-41,096,063.04	-----	-----	5,817,288.34	-46,913,351.38	
UNDELIVERED ORDERS					-79,237,004.58	-----	-----	30,414,367.61	-109,651,372.19	
SUBTOTAL	11		1000		-0-	441,000,000.00	395,964,857.34	45,035,142.66	-0-	
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1030	102,433.15	-----	-----	-----	102,433.15	
FUND EQUITIES:										
UNDELIVERED ORDERS					-102,433.15	-----	-----	-----	-102,433.15	
SUBTOTAL	11		1030		-0-	-----	-----	-----	-0-	
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11	1007		-----	33,884,000.00	-33,884,000.00	-----	-----	
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1991	72	11	1007	-----	-----	33,884,000.00	22,921,849.91	10,962,150.09	
	1990				8,095,867.97	-----	4,590,305.68	-101,602.08	3,607,164.37	
	1989				635,109.52	-----	-12,029.53	-517,585.98	1,164,725.03	
PRIOR YEARS					5,100,049.39	-----	2,224,897.95	2876,460.37	2,798,691.07	
					418,503.38	-----	-----	-37,620.71	458,124.09	
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	1,996,309.01	-1,996,309.01	
ACCOUNTS PAYABLE					-1,200,704.48	-----	-----	2,338,161.85	-3,538,866.33	
UNDELIVERED ORDERS					-13,048,825.78	-----	-----	404,853.53	-13,453,679.31	
SUBTOTAL	11		1007		-0-	33,884,000.00	29,725,024.01	4,158,975.99	-0-	
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1012	66,068,664.68	-----	-----	-----	40,800,266.55	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Fm	Tr	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					3,038,719.04	-----	-----	-----	1,682,287.42	1,356,431.62	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,623,688.88	-----	-----	-----	5,356,768.31	-7,980,457.19	
ACCOUNTS PAYABLE					-12,673,482.80	-----	-----	-----	-2,954,167.80	-9,719,315.00	
UNDELIVERED ORDERS					-53,810,212.04	-----	-----	-----	-29,353,286.06	-24,456,925.98	
	SUBTOTAL	11		1012	-0-			25,268,398.13	-25,268,398.13	-0-	
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE											
DISASTER RELIEF ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031	82,844.34	-----	-----	272.41	-----	82,571.93	
ACCOUNTS RECEIVABLE					116,332.43	-----	-----	-----	-5,891.06	122,223.49	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-198,760.85	-----	-----	-----	5,891.06	-204,651.91	
UNDELIVERED ORDERS					-415.92	-----	-----	-----	-272.41	-143.51	
	SUBTOTAL	11		1031	-0-			272.41	-272.41	-0-	
ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1034	101,661.29	-----	-----	171.51	-----	101,489.78	
FUND EQUITIES:											
UNDELIVERED ORDERS					-101,661.29	-----	-----	-----	-171.51	-101,489.78	
	SUBTOTAL	11		1034	-0-			171.51	-171.51	-0-	
PUBLIC ENTERPRISE FUNDS											
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4340	1,776,229.80	-----	2952,050,000.00	44,576,549.67	-----	9,249,680.13	
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,050,000.00	-----	-4,050,000.00	-----	-----	-----	
ACCOUNTS RECEIVABLE					11,742,996.22	-----	-----	-----	4,174,241.67	7,568,754.55	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-9,095,492.74	-----	-----	-----	-4,303,439.67	-4,792,053.07	
ACCOUNTS PAYABLE					-7,018,332.81	-----	-----	-----	3,349,530.12	-10,367,862.93	
UNDELIVERED ORDERS					-1,455,400.47	-----	-----	-----	203,118.21	-1,658,518.68	
	SUBTOTAL	72		4340	-0-		48,000,000.00	44,576,549.67	3,423,450.33	-0-	
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4341	36,831,123.61	-----	26,555,328.23	-5,091,076.00	-----	68,477,527.84	
	PRIOR YEARS				938,750.00	-----	-----	-----	1938,750.00	-----	
INVESTMENTS IN PUBLIC DEBT SECURITIES					26,555,328.23	-----	-26,555,328.23	-----	-----	-----	
ACCOUNTS RECEIVABLE					432,375.94	-----	-----	-----	27,545.31	404,830.63	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-43,025,015.90	-----	-----	-----	9,153,276.15	-52,178,292.05	
ACCOUNTS PAYABLE					-20,899.88	-----	-----	-----	1,100.12	-22,000.00	
UNDELIVERED ORDERS					-21,711,662.00	-----	-----	-----	-5,029,595.58	-16,682,066.42	
	SUBTOTAL	72		4341	-0-			-5,091,076.00	5,091,076.00	-0-	
INTRAGOVERNMENTAL FUNDS											
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4590	6,815,826.66	-----	-----	66,950.58	-----	6,748,876.08	
ACCOUNTS RECEIVABLE					188,733.56	-----	-----	-----	184,387.96	4,345.60	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-6,949,804.54	-----	-----	-----	-269,719.32	-6,680,085.22	
ACCOUNTS PAYABLE					-6,432.00	-----	-----	-----	7,628.09	-14,060.09	
UNDELIVERED ORDERS					-48,323.68	-----	-----	-----	10,752.69	-59,076.37	
	SUBTOTAL	72		4590	-0-			66,950.58	-66,950.58	-0-	
TRUST FUND ACCOUNTS											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8502	10,590,564.29	13,270,259.40	-----	8,407,052.12	-----	15,453,771.57	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Dept Fm	Account No.							Sub No.
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						\$12,141.05	-----	-----	-----	-\$29,494.04	\$41,635.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,247,037.08	-----	-----	-----	-87,493.03	-3,159,544.05
ACCOUNTS PAYABLE						-800,000.00	-----	-----	-----	3,069,261.60	-3,869,261.60
UNDELIVERED ORDERS						-6,555,668.26	-----	-----	-----	1,910,932.75	-8,466,601.01
SUBTOTAL	72			8502		-0-	\$13,270,259.40	\$8,407,052.12	4,863,207.28		-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8824		25,713.53	300.00	-----	9,818.57	-----	16,194.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,199.13	-----	-----	-----	-4,975.00	-15,224.13
UNDELIVERED ORDERS						-5,514.40	-----	-----	-----	-4,543.57	-970.83
SUBTOTAL	72			8824		-0-	300.00	9,818.57	-9,518.57		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-864,721,676.40	-----	-864,721,676.40	-----	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT						-----	2,445,728,824.00	\$48,000,000.00	1,834,695,849.26	659,032,974.74	-----
TRADE AND DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
TRADE AND DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		1001		-----	35,000,000.00	-35,000,000.00	-----	-----	-----
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1991	72	11	1001		-----	-----	35,000,000.00	9,559,855.54	-----	25,440,144.46
	1990					23,247,666.01	-----	-----	9,040,613.94	-14,808.54	14,221,860.61
	1989					9,528,987.51	-----	-----	6,263,927.90	-36,700.34	3,301,759.95
	NO YEAR					2,713,415.95	-----	-----	1,528,352.00	-----	1,185,063.95
	PRIOR YEARS					9,140,445.85	-----	-----	2,942,552.81	306,037.17	6,191,855.87
ACCOUNTS RECEIVABLE						4,796,204.06	-----	-----	-----	-132,742.14	4,928,946.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-652,186.77	-----	-----	-----	-99,909.65	-552,277.12
ACCOUNTS PAYABLE						-19,525.56	-----	-----	-----	11,014.97	-30,540.53
UNDELIVERED ORDERS						-48,755,007.05	-----	-----	-----	5,931,806.34	-54,686,813.39
SUBTOTAL	11			1001		-0-	35,000,000.00	29,335,302.19	5,664,697.81		-0-
TOTAL, TRADE AND DEVELOPMENT PROGRAM						-----	35,000,000.00	-----	29,335,302.19	5,664,697.81	-----
PEACE CORPS											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		0100		-----	186,000,000.00	-----	141,536,901.25	-----	44,463,098.75
	1990					31,079,247.81	-----	-----	29,094,749.49	-463,761.46	2,448,259.78
	1989					10,708,008.75	-----	-----	3,989,296.83	-362,021.27	7,080,733.19
	PRIOR YEARS					11,080,601.90	-----	-----	651,456.67	313,394,658.40	7,034,486.83

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res.	Account No. Sub No.						
FUNDS HELD OUTSIDE THE TREASURY				40,000.00	-----	-----	-----	-----	40,000.00
ACCOUNTS RECEIVABLE				8,495,837.02	-----	-----	-----	1,523,265.27	6,972,571.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,511,935.30	-1,511,935.30
ACCOUNTS PAYABLE				-21,704,813.40	-----	-----	-----	-14,564,607.28	-7,140,206.12
UNDELIVERED ORDERS				-39,698,882.08	-----	-----	-----	19,688,126.80	-59,387,008.88
	SUBTOTAL	11	0100	-0-	186,000,000.00	-----	175,272,404.24	10,727,595.76	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8245	226,234.80	762,517.55	-----	511,206.68	-----	477,545.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-226,234.80	-----	-----	-----	251,310.87	-477,545.67
	SUBTOTAL	11	8245	-0-	762,517.55	-----	511,206.68	251,310.87	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8246	57,986.03	-----	-----	18,955.80	-----	39,030.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-57,986.03	-----	-----	-----	-18,955.80	-39,030.23
	SUBTOTAL	11	8246	-0-	-----	-----	18,955.80	-18,955.80	-0-
GIFTS AND CONTRIBUTIONS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	44	8981	10,157.30	2,146.95	-----	-----	-----	12,304.25
FUND EQUITIES:									
UNDELIVERED ORDERS				-10,157.30	-----	-----	-----	2,146.95	-12,304.25
	SUBTOTAL	44	8981	-0-	2,146.95	-----	-----	2,146.95	-0-
TOTAL, PEACE CORPS				-----	186,764,664.50	-----	175,802,566.72	10,962,097.78	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4030	2,901,673.31	-----	-142,670,000.00	-142,239,669.45	-----	2,471,342.76
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,503,800,000.00	-----	142,670,000.00	-----	-----	1,646,470,000.00
ACCOUNTS RECEIVABLE				81,768,036.03	-----	-----	-----	4,518,754.51	77,249,281.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,206,613,713.57	-----	-----	-----	353,644,034.73	³² -1,560,257,748.30
ACCOUNTS PAYABLE				-118,380,900.77	-----	-----	-----	-5,079,538.79	-113,301,361.98
UNDELIVERED ORDERS				-263,478,095.00	-----	-----	-----	-210,843,581.00	-52,634,514.00
	SUBTOTAL	71	4030	-0-	-----	-----	-142,239,669.45	142,239,669.45	-0-
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION				-----	-----	-----	-142,239,669.45	142,239,669.45	-----
INTER-AMERICAN FOUNDATION									
PUBLIC ENTERPRISE FUNDS									
INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4031	26,440,204.21	25,000,000.00	-----	17,685,872.20	-----	33,754,332.01
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				31,668.54	-----	-----	-----	-1,088,046.92	1,119,715.46

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Msg	Account Fm	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
INTER-AMERICAN FOUNDATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$3,851,248.81	-----	-----	\$5,601,847.72	-\$9,453,096.53	
ACCOUNTS PAYABLE					-5,338,587.26	-----	-----	-2,951,976.69	-2,386,610.57	
UNDELIVERED ORDERS					-17,285,036.68	-----	-----	5,752,303.69	-23,037,340.37	
	SUBTOTAL	11		4031	-0-	\$25,000,000.00	-----	\$17,685,872.20	7,314,127.80	-0-
TRUST FUND ACCOUNTS										
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8243	829.44	-----	-----	690.92	-----	138.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-829.44	-----	-----	-690.92	-138.52	
	SUBTOTAL	11		8243	-0-	-----	-----	690.92	-690.92	-0-
TOTAL, INTER-AMERICAN FOUNDATION					-----	25,000,000.00	-----	17,686,563.12	7,313,436.88	-----
AFRICAN DEVELOPMENT FOUNDATION										
GENERAL FUND ACCOUNTS										
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11		0700	-----	13,000,000.00	-----	7,345,604.09	-----	5,654,395.91
	1990				4,035,980.16	-----	-----	1,354,469.22	-----	2,681,510.94
	1989				1,945,661.31	-----	-----	201,049.14	-46,425.65	1,791,037.82
	NO YEAR				209,190.71	-----	-----	61,282.30	-----	147,908.41
	PRIOR YEARS				309,726.43	-----	-----	102,966.03	-----	206,760.40
ACCOUNTS RECEIVABLE					395,589.43	-----	-----	-1,325,803.48	-----	1,721,392.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,158.53	-----	-----	22,747.25	-74,905.78	
ACCOUNTS PAYABLE					-427,697.49	-----	-----	1,215,085.59	-1,642,783.08	
UNDELIVERED ORDERS					-6,416,292.02	-----	-----	4,069,025.51	-10,485,317.53	
	SUBTOTAL	11		0700	-0-	13,000,000.00	-----	9,065,370.78	3,934,629.22	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8239	-----	1,841.66	-----	-----	-----	1,841.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	1,841.66	-1,841.66	
	SUBTOTAL	11		8239	-0-	1,841.66	-----	-----	1,841.66	-0-
TOTAL, AFRICAN DEVELOPMENT FOUNDATION					-----	13,001,841.66	-----	9,065,370.78	3,936,470.88	-----
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE					-----	4,609,059,417.16	\$48,000,000.00	3,444,248,280.28	1,212,811,136.88	-----
INTERNATIONAL COMMODITY AGREEMENTS										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	11	0043	34,670,969.47	-----	-----	-----	34,670,969.47	-----
TRANSFER TO: TREASURY										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Reg	Fm							Account No.
FUND EQUITIES:										
UNOBLIGATED BALANCE				-34,670,969.47	-----	-----	-----	-34,670,969.47	-----	
SUBTOTAL		11		-0-					-0-	
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS				-----	-----	-----	-----	-----	-----	
INTERNATIONAL MONETARY PROGRAMS										
GENERAL FUND ACCOUNTS										
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE										
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0003	13,909,456,505.99	-----	459,830,018.88	174,135,048.83	217,079,964.55	13,978,071,511.49
RESERVE POSITION					8,883,000,968.71	-----	-----	-215,330,215.53	-215,330,215.53	9,098,331,184.24
ACCOUNTS RECEIVABLE					1,124,814,354.96	-----	-----	-1,749,749.08	-1,749,749.08	1,126,564,104.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,847,898,476.94	-----	-----	941,193,540.86	941,193,540.86	33-8,789,092,017.80
ACCOUNTS PAYABLE					-16,069,373,352.72	-----	-----	-655,498,570.75	-655,498,570.75	-15,413,874,781.97
SUBTOTAL		11		0003	-0-		459,830,018.88	174,135,048.83	285,694,970.05	-0-
MAINTENANCE OF VALUE ADJUSTMENTS, INTERNATIONAL MONETARY FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0004	-----	459,830,018.88	-459,830,018.88	-----	-----	-----
CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF THE INTERNATIONAL MONETARY FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0005	136,398,000.00	10,602,000.00	-----	5,000,000.00	-----	142,000,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-136,398,000.00	10,602,000.00	-----	5,602,000.00	5,602,000.00	-142,000,000.00
SUBTOTAL		11		0005	-0-			5,000,000.00	5,602,000.00	-0-
TRUST FUND ACCOUNTS										
KUWAIT CIVIL RECONSTRUCTION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8238	-----	-----	-----	-255,930,375.54	-----	255,930,375.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	109,294,353.32	109,294,353.32	-109,294,353.32
ACCOUNTS PAYABLE					-----	-----	-----	12,685,990.48	12,685,990.48	-12,685,990.48
UNDELIVERED ORDERS					-----	-----	-----	133,950,031.74	133,950,031.74	-133,950,031.74
SUBTOTAL		11		8238	-0-			-255,930,375.54	255,930,375.54	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS					-----	470,432,018.88	-76,795,326.71	547,227,345.59	-----	
MILITARY SALES PROGRAMS										
PUBLIC ENTERPRISE FUNDS										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4116	645,425,930.03	-----	-859,973,748.00	-289,342,267.62	3411,156,744.47	63,637,705.18
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	4116	186,122,685.89	-----	859,973,748.00	167,996,119.67	-----	878,100,314.22
ACCOUNTS RECEIVABLE					21,910,781.82	-----	-----	4,968,681.32	4,968,681.32	16,942,100.50
UNFILLED CUSTOMER ORDERS					1,035,484,695.98	-----	-----	617,144,677.33	617,144,677.33	418,340,018.65

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm No.	Sub No.						
MILITARY SALES PROGRAMS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND EQUITIES:										
					-\$711,002,939.95	-----	-----	-----	-\$257,095,738.83	-\$453,907,201.12
					-850,380,007.77	-----	-----	-----	-550,803,210.71	-299,576,797.06
					-327,561,146.00	-----	-----	-----	295,974,994.37	-623,536,140.37
					-0-	-----	-----	-\$121,346,147.95	121,346,147.95	-0-
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE FUND RESOURCES:										
					-----	-----	-----	1,504,947.47	-----	1 ⁴ -1,504,947.47
	NO YEAR	11		8242						
TRANSFER TO:										
					5,714,269,170.39	\$12,533,982,213.43	-----	11,471,587,198.02	-----	6,776,664,185.80
	NO YEAR	97	11	8242	13,219,340,818.90	*1,895,496,342.33	-----	-----	835,342,661.29	14,279,494,499.94
	NO YEAR	11		8242						
UNFUNDED CONTRACT AUTHORITY FUND EQUITIES:										
					-----	-----	-----	-----	4,952,054.41	-4,952,054.41
					-909,617,598.36	-----	-----	-----	-778,335,524.51	-131,282,073.85
					-18,023,992,390.93	-----	-----	-----	2,894,427,219.08	-20,918,419,610.01
					-0-	14,429,478,555.76	-----	11,473,092,145.49	2,956,386,410.27	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
					-----	-12,533,982,213.43	-----	-12,533,982,213.43	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-----	-----	-1,182,236,215.89	-----	-----
TOTAL, MILITARY SALES PROGRAMS										
					-----	1,895,496,342.33	-----	-1,182,236,215.89	3,077,732,558.22	-----
SPECIAL ASSISTANCE FOR CENTRAL AMERICA										
GENERAL FUND ACCOUNTS										
CENTRAL AMERICA RECONSTRUCTION ASSISTANCE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
					7,674,557.22	-----	-----	743,199.60	-3,172,604.08	10,103,961.70
	1989-90	72	11	1038	-3,437,427.35	-----	-----	269,383.39	-10,508,265.48	6,801,454.74
	1989				9,460,314.60	-----	-----	6,201,777.06	-----	3,258,537.54
	NO YEAR				1,274,783.10	-----	-----	7,612.72	-----	1,267,170.38
	PRIOR YEARS				8,301,205.94	-----	-----	-----	-944,684.33	9,245,890.27
ACCOUNTS RECEIVABLE FUND EQUITIES:										
					-1,034,785.95	-----	-----	-----	13,832,945.16	-14,867,731.11
					-12,265,163.53	-----	-----	-----	-3,241,689.47	-9,023,474.06
					-9,973,484.03	-----	-----	-----	-3,187,674.57	-8,785,809.48
					-0-	-----	-----	7,221,972.77	-7,221,972.77	-0-
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA FUND RESOURCES:										
UNDISBURSED FUNDS										
					730,972.08	-----	-----	123,573.47	-----	607,398.61
	NO YEAR	11		1091						
FUND EQUITIES:										
					-400,173.59	-----	-----	-----	-19,416.19	-380,757.40
					-261,437.54	-----	-----	-----	-94,745.71	-166,691.83
					-69,360.95	-----	-----	-----	-9,411.57	-59,949.38
					-0-	-----	-----	123,573.47	-123,573.47	-0-
TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA										
					-----	-----	-----	7,345,546.24	-7,345,546.24	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT										
					-----	20,996,942,222.59	-\$5,154,306,407.73	11,723,985,099.84	4,118,650,715.02	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$200.05 re-established from surplus fund 31 U.S.C. 1552.
- 6 Includes \$1,931.67 re-established from surplus fund 31 U.S.C. 1552 and \$163,977.84 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Includes \$259,874.22 re-established from surplus fund 31 U.S.C. 1552 and \$1,222,076.71 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 8 Includes \$108,034.20 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Includes \$533,793.28 re-established from surplus fund 31 U.S.C. 1552 and \$460,227.03 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 10 Includes \$53,722,790.00 which is the reappropriation pursuant to Public Law 101-513, 104 STAT 2004, approved November 5, 1990, "Foreign Military Sales Credit".
- 11 Includes \$193,282.35 re-established from surplus fund 31 U.S.C. 1552 and \$700,000.00 which represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 10.
- 12 Includes \$14.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations and \$53,022,790.00 which represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 10.
- 13 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 17.
- 14 Subject to disposition by the administrative agency.
- 15 Represents excess of receivables over gross unpaid obligations and is not available for obligation.
- 16 Represents:

Account	New Contract Authority	Appropriations to Liquidate
11X8242	\$14,429,478,555.76	\$12,533,982,213.42
57-11X1088	.00	1,000,000.00
- 17 Includes \$55,690,825.00 which is the reappropriation pursuant to Public Law 101-513, 104 STAT 2004, approved November 5, 1990, "Economic Support Fund".
- 18 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 19 Includes \$96,653.22 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 20 Includes \$260,110.89 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 21 Includes \$56,573,941.00 which is the reappropriation pursuant to Public Law 101-513, 104 STAT 2004, approved November 5, 1990, "Development Assistance".
- 22 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 21.
- 23 Includes \$819,012.22 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 24 Includes \$583,000.00 which is a reappropriation pursuant to Public Law 101-513, 104 STAT 2004, approved November 5, 1990, "American Schools and Hospitals Abroad".
- 25 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 24.
- 26 Includes \$503,793.78 re-established from surplus fund 31 U.S.C. 1552 and \$1,119,524.85 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

FOOTNOTES

- 27 Includes \$345,155.29 re-established from surplus fund 31 U.S.C. 1552 and \$2,333,614.54 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 28 Includes \$2,923.48 re-established from surplus fund 31 U.S.C. 1552 and \$79,383.85 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 29 Includes \$48,000,000.00 which represents borrowing from U.S. Treasury.
- 30 Includes \$849.69 re-established from surplus fund 31 U.S.C. 1552 and \$6,886.86 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 31 Includes \$67,329.56 re-established from surplus fund 31 U.S.C. 1552.
- 32 Includes \$100,091,749.46 which is subject to disposition by the administrative agency.
- 33 Includes \$309,239,166.44 which is subject to disposition by the administrative agency.
- 34 Represents capital transfer to miscellaneous receipts.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-FUNDS APPROPRIATED TO THE PRESIDENT

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW	CITATION OF LAW
11X0038	\$993,000.00	\$0.00	\$993,000.00	1100038	\$493,000.00	104 STAT 243	
				1110038	500,000.00	104 STAT 1399	
1100038	- 493,000.00	0.00	- 493,000.00	11X0038	- 493,000.00	104 STAT 243	
1110038	24,909,670.00	25,409,670.00	- 500,000.00	11X0038	- 500,000.00	104 STAT 1399	
11X0040	103,000,000.00	35,000,000.00	68,000,000.00	97X5187	68,000,000.00	105 STAT 292	
11X0211	330,000.00	0.00	330,000.00	1110211	330,000.00	105 STAT 149	
1110211	295,992.00	625,992.00	- 330,000.00	11X0211	- 330,000.00	105 STAT 149	
111/21010	160,000,000.00	100,000,000.00	60,000,000.00	1111021	30,000,000.00	104 STAT 1992	
				111/21037	30,000,000.00	22 USC 2392	104 STAT 1992
11M1014	- 18,570,178.84	0.00	- 18,570,178.84	11X1014	- 18,570,178.84	101 STAT 1329-156	
11X1014	38,891,439.25	0.00	38,891,439.25	11M1014	18,570,178.84	101 STAT 1329-156	
11X1014				1191014	19,672,867.71	102 STAT 2268-24	
11X1014				1101014	648,392.70	104 STAT 1220	
1191014	- 19,672,867.71	0.00	- 19,672,867.71	11X1014	- 19,672,867.71	102 STAT 2268-24	
1101014	- 648,392.70	0.00	- 648,392.70	11X1014	- 648,392.70	103 STAT 1220	
11M1021	- 21,788,888.66	0.00	- 21,788,888.66	11X1021	- 21,788,888.66	100 STAT 3341-229	
11X1021	29,219,614.94	0.00	29,219,614.94	11M1021	21,788,888.66	100 STAT 3341-229	
				1191021	6,482,117.46	101 STAT 1329-156	
				1101021	948,608.82	102 STAT 2268-24	
1191021	- 6,482,117.46	0.00	- 6,482,117.46	11X1021	- 6,482,117.46	101 STAT 1329-156	
1101021	- 1,448,608.82	0.00	- 1,448,608.82	11X1021	- 948,608.82	102 STAT 2268-24	
				110/11021	- 500,000.00	31 USC 1558	
110/11021	500,000.00	0.00	500,000.00	1101021	500,000.00	31 USC 1558	
1111021	1,258,133,000.00	1,313,683,000.00	- 55,550,000.00	111/21010	- 30,000,000.00	104 STAT 1992	
				1610200	- 150,000.00	104 STAT 1985	
				1910113	- 10,000,000.00	22 USC 2392	
				1910118	- 5,400,000.00	104 STAT 1984	
				6710209	- 10,000,000.00	104 STAT 1984	
11X1035	107,000,000.00	40,000,000.00	67,000,000.00	97X5187	67,000,000.00	105 STAT 292	
1111035	990,000.00	0.00	990,000.00	1911143	990	104 STAT 1525 Sec.3	22 USC 2604
11M1037	- 21,577,680.59	0.00	- 21,577,680.59	11X1037	- 21,577,680.59	101 STAT 1329-156	
11X1037	87,312,029.98	20,000,000.00	67,312,029.98	11M1037	21,577,680.59	101 STAT 1329-156	
				118/91037	13,770,833.37	100 STAT 3341-229	
				119/01037	31,963,516.02	102 STAT 2268-24	
118/91037	- 13,770,833.37	0.00	- 13,770,833.37	11X1037	- 13,770,833.37	100 STAT. 3341-229	
119/01037	- 31,963,516.02	0.00	- 31,963,516.02	11X1037	- 31,963,516.02	102 STAT 2268-24	
111/21037	3,110,800,000.00	3,141,000,000.00	- 30,200,000.00	11/21010	- 30,000,000.00	22 USC 2392	104 STAT 1992
				1910113	- 200,000.00	103 STAT 1991	
1111082	4,650,420,800.00	4,663,420,800.00	- 13,000,000.00	11X1500	- 13,000,000.00	104 STAT 2011	
1111457	17,298,713.00	98,998,713.00	- 81,700,000.00	1510200	- 1,500,000.00	104 STAT 1402	
				1510323	- 24,000,000.00	104 STAT 1402	
				1510324	- 635,000.00	104 STAT 1402	
				15X0401	- 32,023,778.00	104 STAT 1402	
				1511100	- 1,226,572.00	104 STAT 1402	
				15X1217	- 600,000.00	104 STAT 1402	
				1511217	- 6,150,000.00	104 STAT 1402	
				2010602	- 12,240,605.00	104 STAT 1402	
				2010913	- 1,818,100.00	104 STAT 1402	

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW	CITATION OF LAW
11X1500	13,000,000.00	0.00	13,000,000.00	2011000 2011408 69X0201 1111082	- 261,000.00 - 1,044,945.00 - 200,000.00 13,000,000.00	104 STAT 1402 104 STAT 1402 104 STAT 1402 104 STAT 2011	
TOTALS	\$9,466,678,175.00	\$9,438,138,175.00	\$28,540,000.00		\$28,540,000.00		

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
DEPARTMENT OF AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
FARM AND EXPORT PROGRAMS, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1990	12		0015	\$395,000.00	-----	-----	-----	-----	\$395,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-395,000.00	-----	-----	-----	-----	-395,000.00
					-0-	-----	-----	-----	-----	-0-
COMPILATION OF METHODS USED BY FOREIGN COUNTRIES TO PROTECT THEIR DOMESTIC AGRICULTURE, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1990	12		0016	395,000.00	-----	-----	-----	-----	395,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-395,000.00	-----	-----	-----	-----	-395,000.00
					-0-	-----	-----	-----	-----	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR SPECIAL SERVICES, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		0114	-----	-----	-----	\$38.40	-----	\$-38.40
	1990				-6,479.39	-----	-----	-12,159.35	-----	5,679.96
	1989				-----	-----	-----	2,958.43	-----	17,407.94
PRIOR YEARS					149.19	-----	-----	-----	-----	149.19
					6,479.39	-----	-----	-----	-----	2,996.70
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	20,366.24	-20,366.24
UNDELIVERED ORDERS					-149.19	-----	-----	-----	5,679.96	-5,679.96
					-0-	-----	-----	-9,162.52	-----	-149.19
								9,162.52	-----	-0-
OFFICE OF THE SECRETARY, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		0115	-----	\$1,942,975.00	-----	1,811,843.31	-----	131,131.69
	1990				67,739.70	-----	-----	476,447.03	-52,163.98	\$-356,543.35
	1989				-103,374.17	-----	-----	-113,138.22	-99,590.18	109,354.23
PRIOR YEARS					304,784.84	-----	-----	1,307.05	\$62,070.52	241,407.27
					1,046,035.21	-----	-----	-----	-25,435.51	1,071,470.72
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,049,372.90	-----	-----	-----	718,670.54	-718,670.54
UNDELIVERED ORDERS					-265,812.68	-----	-----	-----	-771,905.93	-277,466.97
					-0-	-----	-----	-----	-65,129.63	-200,683.05
						1,942,975.00	-----	2,176,459.17	-----	-0-
OFFICE OF THE DEPUTY SECRETARY, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		0116	-----	476,994.00	-----	283,793.30	-----	193,200.70
	1990				44,166.96	-----	-----	38,699.56	-5,000.43	10,467.83
	1989				2,030.94	-----	-----	2,247.02	-14,312.24	14,096.16
PRIOR YEARS					2,300.00	-----	-----	-----	\$2,300.00	-----
					-----	-----	-----	-----	-2,351.17	2,351.17
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-39,106.70	-----	-----	-----	154,422.76	-154,422.76
UNDELIVERED ORDERS					-9,391.20	-----	-----	-----	21,661.78	-60,768.48
					-0-	-----	-----	-----	-4,466.58	-4,924.62
						476,994.00	-----	324,739.88	-----	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		0121	-----	543,993.00	-----	1,305,454.39	-----	\$-761,461.39
	1990				-662,541.38	-----	-----	-666,955.90	-----	4,414.52
	1989				72,313.27	-----	-----	11,550.82	-----	68,907.55
PRIOR YEARS					9,327.50	-----	-----	-----	-----	-----
					932,000.00	-----	-----	-----	-142,015.99	1,074,015.99
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-119,361.77	-----	-----	-----	96,753.49	-7-218,115.26
UNDELIVERED ORDERS					-166,976.59	-----	-----	-----	-16,628.56	-150,348.03
					-64,761.03	-----	-----	-----	-45,347.65	-19,413.38
					-0-	-----	-----	-----	-----	-0-
						543,993.00	-----	650,049.31	-106,056.31	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	0122	-----	1,094,986.00	-----	911,238.73	-----	183,747.27
	1990			568,990.19	-----	-----	115,502.81	-14,094.56	467,581.94
	1989			5,287.49	-----	-----	9,203.40	-27,148.94	23,233.03
	PRIOR YEARS			156.25	-----	-----	-----	-----	156.25
				19,252.00	-----	-----	-----	-64,397.60	83,649.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	149,249.50	-149,249.50
ACCOUNTS PAYABLE				-589,595.65	-----	-----	-----	6,694.89	-596,290.54
UNDELIVERED ORDERS				-4,090.28	-----	-----	-----	8,737.77	-12,828.05
	SUBTOTAL	12	0122	-0-	1,094,986.00	-----	1,035,944.94	59,041.06	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	0123	-----	528,993.00	-----	484,399.38	-----	44,593.62
	1990			35,940.38	-----	-----	28,930.21	-10,463.51	17,473.68
	1989			-----	-----	-----	11,192.28	-63,968.48	52,776.20
	PRIOR YEARS			15,390.16	-----	-----	-----	975.00	15,315.16
				1.26	-----	-----	-----	-11,190.60	11,191.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1.26	-----	-----	-----	118,350.10	-118,351.36
ACCOUNTS PAYABLE				-51,106.35	-----	-----	-----	-35,282.60	-15,823.75
UNDELIVERED ORDERS				-224.19	-----	-----	-----	6,951.22	-7,175.41
	SUBTOTAL	12	0123	-0-	528,993.00	-----	524,521.87	4,471.13	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	0124	-----	511,993.00	-----	471,921.54	-----	40,071.46
	1990			-18,082.10	-----	-----	-11,569.62	-----	5-6,512.48
	1989			1.03	-----	-----	6,875.21	-55,065.92	48,191.74
	1987			-2,013.79	-----	-----	-----	-----	5-2,013.79
	PRIOR YEARS			-----	-----	-----	-----	-----	-----
				34,465.39	-----	-----	-----	-13,988.88	48,454.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,629.35	-----	-----	-----	96,411.32	-106,040.67
ACCOUNTS PAYABLE				-1,114.71	-----	-----	-----	17,862.35	-18,977.06
UNDELIVERED ORDERS				-3,626.47	-----	-----	-----	-453.00	-3,173.47
	SUBTOTAL	12	0124	-0-	511,993.00	-----	467,227.13	44,765.87	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	0125	-----	496,994.00	-----	402,366.38	-----	94,627.62
	1990			51,807.79	-----	-----	33,405.72	-5,199.62	23,601.69
	1989			1,414.87	-----	-----	11,722.71	-79,325.06	69,017.22
	PRIOR YEARS			27,179.99	-----	-----	-----	-----	27,179.99
				-----	-----	-----	-----	-11,930.29	11,930.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	144,277.43	-144,277.43
ACCOUNTS PAYABLE				-74,461.19	-----	-----	-----	-4,023.03	-70,438.16
UNDELIVERED ORDERS				-5,941.46	-----	-----	-----	5,699.76	-11,641.22
	SUBTOTAL	12	0125	-0-	496,994.00	-----	447,494.81	49,499.19	-0-
OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	0126	-----	505,993.00	-----	640,344.17	-----	5-134,351.17
	1990			-95,679.41	-----	-----	-105,900.78	-----	10,221.37
	1989			4,653.29	-----	-----	10,922.43	-8,011.31	1,742.17
	PRIOR YEARS			276.69	-----	-----	7.00	-----	269.69
				146,349.00	-----	-----	-----	-136,635.01	282,984.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,125.21	-----	-----	-----	100,585.71	-113,710.92
ACCOUNTS PAYABLE				-37,156.84	-----	-----	-----	-1,545.56	-35,611.28
UNDELIVERED ORDERS				-5,317.52	-----	-----	-----	6,226.35	-11,543.87
	SUBTOTAL	12	0126	-0-	505,993.00	-----	545,372.82	-39,379.82	-0-
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	0127	-----	529,993.00	-----	531,822.81	-----	5-1,829.81
	1990			-148,533.26	-----	-----	-176,810.77	-----	28,277.51
	1989			149.90	-----	-----	10,704.17	-81,046.30	70,492.03
	PRIOR YEARS			286.69	-----	-----	-----	-----	286.69

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
OFFICE OF THE SECRETARY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE				\$221,831.00	-----	-----	-----	-\$76,890.36	\$298,721.36
FUND EQUITIES: UNOBLIGATED BALANCE				-16,719.03	-----	-----	-----	350,056.08	-366,775.11
ACCOUNTS PAYABLE				-49,796.50	-----	-----	-----	-21,392.12	-28,404.38
UNDELIVERED ORDERS				-7,218.80	-----	-----	-----	-6,450.51	-768.29
SUBTOTAL	12		0127	-0-	\$529,993.00		\$365,716.21	164,276.79	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS	1991	12	0128	-----	519,993.00	-----	402,251.95	-----	117,741.05
	1990			86,322.16	-----	-----	62,178.81	-70,123.56	94,266.91
	1989			17.99	-----	-----	6,916.85	-59,948.63	53,049.77
PRIOR YEARS				6,627.47	-----	-----	-----	\$1,975.00	4,652.47
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-6,898.58	6,898.58
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	229,909.04	-229,909.04
ACCOUNTS PAYABLE				-80,663.60	-----	-----	-----	-34,640.86	-46,022.74
UNDELIVERED ORDERS				-12,304.02	-----	-----	-----	-11,627.02	-677.00
SUBTOTAL	12		0128	-0-	519,993.00		471,347.61	48,645.39	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS	1991	12	0129	-----	484,994.00	-----	387,755.25	-----	97,238.75
	1990			10,896.26	-----	-----	14,642.64	-7,497.28	3,750.90
	1989			74,356.30	-----	-----	33,977.85	-127,303.99	167,682.44
PRIOR YEARS				1,214.42	-----	-----	-----	-----	1,214.42
ACCOUNTS RECEIVABLE				32,676.13	-----	-----	-----	25,078.80	7,597.33
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	212,948.33	-212,948.33
ACCOUNTS PAYABLE				-115,470.18	-----	-----	-----	-56,431.23	-59,038.95
UNDELIVERED ORDERS				-3,672.93	-----	-----	-----	1,823.63	-5,496.56
SUBTOTAL	12		0129	-0-	484,994.00		436,375.74	48,618.26	-0-
OFFICE OF CONGRESSIONAL AFFAIRS, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS	1991	12	0140	-----	-----	-----	59,745.71	-----	\$-59,745.71
	1990			-589,036.40	-----	-----	-1,053,247.94	-----	464,211.54
	1989			5,077.48	-----	-----	152.75	-33,995.13	38,919.86
PRIOR YEARS				19,026.66	-----	-----	993.00	-----	18,033.86
ACCOUNTS RECEIVABLE				605,519.44	-----	-----	-----	545,229.73	60,289.71
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	34,706.21	-34,706.21
ACCOUNTS PAYABLE				-35,005.74	-----	-----	-----	447,279.50	-482,285.24
UNDELIVERED ORDERS				-5,581.44	-----	-----	-----	-863.83	-4,717.61
SUBTOTAL	12		0140	-0-	-----	-----	-992,356.48	992,356.48	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	8203	275,570.38	1,931,924.09	-----	780,230.85	-----	1,427,263.62
ACCOUNTS RECEIVABLE				45,092.26	-----	-----	-----	-67,442.88	112,535.14
FUND EQUITIES: UNOBLIGATED BALANCE				-153,371.75	-----	-----	-----	673,792.62	-827,164.37
ACCOUNTS PAYABLE				-68,397.30	-----	-----	-----	21,533.47	-89,930.77
UNDELIVERED ORDERS				-98,893.59	-----	-----	-----	523,810.03	-622,703.62
SUBTOTAL	12		8203	-0-	1,931,924.09		780,230.85	1,151,693.24	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE.....				-----	9,569,825.09	-----	7,223,961.34	2,345,863.75	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept No.	Fm No.	Account No.	Sub No.						
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RENTAL PAYMENTS, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	12		0117		---	48,448,179.00	---	47,049,943.30	---	1,398,235.70
	1990					2,819,340.00	---	---	2,704,821.56	-830,242.28	944,760.72
	1989					78,268.92	---	---	153,451.01	-100,685.59	25,503.50
	PRIOR YEARS					144,626.57	---	---	60,580.87	*37,643.05	46,402.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	---	903,508.35	-903,508.35
ACCOUNTS PAYABLE						-236,858.58	---	---	---	-23,830.23	-213,028.35
UNDELIVERED ORDERS						-2,805,376.91	---	---	---	-1,507,011.04	-1,298,365.87
	SUBTOTAL	12		0117		-0-	48,448,179.00	---	49,968,796.74	-1,520,617.74	-0-
ADVISORY COMMITTEES, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	12		0118		---	1,406,982.00	---	739,390.04	---	667,591.96
	1990					351,299.13	---	---	227,267.46	-374,494.16	498,525.83
	1989					---	---	---	1,563.50	-375,204.87	373,641.37
	PRIOR YEARS					1,210.21	---	---	1,671.98	5-461.77	---
						31,211.79	---	---	---	-1,500.00	32,711.79
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,075.74	---	---	---	1,010,316.25	-1,023,391.99
ACCOUNTS PAYABLE						-285,773.20	---	---	---	-31,509.80	-254,263.40
UNDELIVERED ORDERS						-84,872.19	---	---	---	209,481.60	-294,353.79
	SUBTOTAL	12		0118		-0-	1,406,982.00	---	969,892.98	437,089.02	-0-
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	12		0119		---	25,092,674.00	---	17,258,223.19	---	7,834,450.81
	1990					9,720,217.42	---	---	9,872,187.32	-57,056.45	5-94,913.45
	1989					679,010.18	---	---	325,951.18	---	353,059.00
	PRIOR YEARS					-14,602.77	---	---	---	9-572,746.12	525,408.89
						3,621,388.39	---	---	---	2,417,649.71	1,203,738.68
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-457,773.62	---	---	---	-251,500.78	-206,272.84
ACCOUNTS PAYABLE						-1,694,562.19	---	---	---	-166,527.04	-1,528,035.15
UNDELIVERED ORDERS						-11,853,677.41	---	---	---	-3,766,241.47	-8,087,435.94
	SUBTOTAL	12		0119		-0-	25,092,674.00	---	27,489,096.15	-2,396,422.15	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	12		0120		---	23,051,700.00	---	20,273,519.15	---	2,778,180.85
	1990					3,710,509.00	---	---	4,721,752.01	-341,298.02	5-669,944.99
	1989					-2,279,567.10	---	---	-2,061,284.21	-840,513.03	622,230.14
	PRIOR YEARS					2,946,371.58	---	---	92,848.56	10-272,574.93	3,126,097.95
						5,602,943.61	---	---	---	2,106,866.63	3,496,076.98
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,633,525.47	---	---	---	-839,087.80	-794,437.67
ACCOUNTS PAYABLE						-6,567,633.20	---	---	---	-1,158,539.90	-5,409,093.30
UNDELIVERED ORDERS						-1,779,098.42	---	---	---	1,370,011.54	-3,149,109.96
	SUBTOTAL	12		0120		-0-	23,051,700.00	---	23,026,835.51	24,864.49	-0-
NATIONAL COMMISSION ON AGRICULTURE AND RURAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		0200		56,211.35	---	---	34,195.82	---	22,015.53
ACCOUNTS RECEIVABLE						---	---	---	---	-1,334.41	1,334.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,074.60	---	---	---	-27,649.66	-22,424.94
ACCOUNTS PAYABLE						-1,618.53	---	---	---	-1,618.53	---
UNDELIVERED ORDERS						-4,518.22	---	---	---	-3,593.22	-925.00
	SUBTOTAL	12		0200		-0-	---	---	34,195.82	-34,195.82	-0-
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		0500		18,005,639.83	24,756,678.00	---	17,568,072.71	---	25,194,245.12
ACCOUNTS RECEIVABLE						14,878.56	---	---	---	13,310.84	1,567.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,953,539.46	---	---	---	7,670,666.45	-12,624,205.91
ACCOUNTS PAYABLE						-2,689,128.72	---	---	---	-1,690,746.54	-1,008,383.18
UNDELIVERED ORDERS						-10,367,849.21	---	---	---	1,195,374.54	-11,563,223.75
	SUBTOTAL	12		0500		-0-	24,756,678.00	---	17,568,072.71	7,188,605.29	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEPARTMENTAL ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF BUDGET AND PROGRAM ANALYSIS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	0503		-----	\$4,970,935.00	-----	\$4,221,790.84	-----	\$749,144.16
	1990				\$506,365.59	-----	532,900.10	-\$21,628.74	-----	\$-4,905.77
ACCOUNTS RECEIVABLE					187.58	-----	-----	-16,630.64	-----	16,818.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	195,405.06	-----	-195,405.06
ACCOUNTS PAYABLE					-318,821.24	-----	-----	133,663.70	-----	-452,484.94
UNDELIVERED ORDERS					-187,731.93	-----	-----	-74,565.32	-----	-113,166.61
SUBTOTAL		12	0503		-0-	4,970,935.00	-----	4,754,690.94	216,244.06	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	4609		-----	3,749,951.00	-----	2,561,972.68	-----	1,187,978.32
	1989				42,481.98	-----	42,076.32	-41,917.83	-----	42,323.49
	NO YEAR				11,143,902.35	-----	-----	-19,337,955.25	-----	30,481,857.60
	PRIOR YEARS				81,320.42	-----	-----	56,125.00	1125,195.42	-----
ACCOUNTS RECEIVABLE					35,146,908.31	-----	-----	-----	11,125,505.45	24,021,402.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	15,837,223.91	-----	-19,358,714.53
ACCOUNTS PAYABLE					-3,521,490.62	-----	-----	-4,995,953.12	-----	-22,835,664.30
UNDELIVERED ORDERS					-27,831,617.42	-----	-----	-----	-1,522,321.58	-13,539,183.44
UNDELIVERED ORDERS					-15,061,505.02	-----	-----	-----	-----	-0-
SUBTOTAL		12	4609		-0-	3,749,951.00	-----	-16,677,781.25	20,427,732.25	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	3902		246,864.01	-----	-----	-----	-----	246,864.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-246,864.01	-----	-----	-----	-----	-246,864.01
SUBTOTAL		12	3902		-0-	-----	-----	-----	-----	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION					-----	131,477,099.00	-----	107,133,799.60	24,343,299.40	-----
OFFICE OF PUBLIC AFFAIRS										
GENERAL FUND ACCOUNTS										
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12	0130		-27,938.59	-----	-----	-----	-----	\$-27,938.59
	PRIOR YEARS				444,610.20	-----	-----	20,538.59	¹² -217,846.37	641,917.98
ACCOUNTS RECEIVABLE					282,368.01	-----	-----	-----	250,807.59	31,560.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-146,245.34	-----	-----	-----	-----	-146,245.34
UNDELIVERED ORDERS					-552,794.28	-----	-----	-----	-53,499.81	-499,294.47
SUBTOTAL		12	0130		-0-	-----	-----	20,538.59	-20,538.59	-0-
OFFICE OF PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	0150		-----	8,441,890.00	-----	6,573,869.66	-----	1,868,020.34
	1990				988,280.55	-----	-----	1,657,959.70	-368,640.09	⁵ -301,039.06
	1989				-----	-----	-----	656,785.24	-379,743.71	⁵ -277,041.53
	PRIOR YEARS				-----	-----	-----	345,148.00	-230,530.87	⁵ -114,617.13
ACCOUNTS RECEIVABLE					2,085,758.71	-----	-----	-----	-871,490.17	2,957,248.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-164,664.11	-----	-----	-----	698,003.62	¹² -862,667.73
ACCOUNTS PAYABLE					-974,863.32	-----	-----	-----	-109,973.89	-864,889.43
UNDELIVERED ORDERS					-1,934,511.83	-----	-----	-----	470,502.51	-2,405,014.34
SUBTOTAL		12	0150		-0-	8,441,890.00	-----	9,233,762.60	-791,872.60	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Msg	Sub Fm						
INTERGOVERNMENTAL AFFAIRS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	0160	-----	439,995.00	-----	328,118.34	-----	111,876.66
	1990			62,148.84	-----	-----	33,566.37	-68,821.51	97,403.98
	1989			1,467.98	-----	-----	22,408.00	-81,201.93	60,261.91
	PRIOR YEARS			17,497.87	-----	-----	-----	-----	17,497.87
ACCOUNTS RECEIVABLE				109.62	-----	-----	-----	-22,109.88	22,219.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	184,873.65	-184,873.65
ACCOUNTS PAYABLE				-32,722.36	-----	-----	-----	89,256.56	-121,978.92
UNDELIVERED ORDERS				-48,501.95	-----	-----	-----	-46,094.60	-2,407.35
SUBTOTAL		12	0160	-0-	439,995.00	-----	384,092.71	55,902.29	-0-
TOTAL, OFFICE OF PUBLIC AFFAIRS				-----	8,881,885.00	-----	9,638,393.90	-756,508.90	-----
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	0900	-----	55,579,277.00	-----	48,027,539.83	-----	7,551,737.17
	1990			4,869,832.93	-----	-----	5,906,338.25	-73,371.88	5,963,133.44
	1989			-13,984.05	-----	-----	38,406.31	-88,444.13	36,053.77
	PRIOR YEARS			484,545.33	-----	-----	11,129.41	143,230.78	470,185.14
ACCOUNTS RECEIVABLE				2,718,748.18	-----	-----	-----	-1,432,992.49	4,151,740.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-181,317.98	-----	-----	-----	257,443.33	-438,761.31
ACCOUNTS PAYABLE				-4,156,079.93	-----	-----	-----	1,680,352.17	-5,836,432.10
UNDELIVERED ORDERS				-3,721,744.48	-----	-----	-----	1,249,645.42	-4,971,389.90
SUBTOTAL		12	0900	-0-	55,579,277.00	-----	53,983,413.80	1,595,863.20	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				-----	55,579,277.00	-----	53,983,413.80	1,595,863.20	-----
OFFICE OF THE GENERAL COUNSEL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	2300	-----	23,129,699.00	-----	21,384,820.20	-----	1,744,878.80
	1990			2,160,241.08	-----	-----	2,120,953.61	-23,328.76	62,616.23
	1989			34,275.32	-----	-----	-14,443.04	-205,667.57	254,385.93
	PRIOR YEARS			48,419.16	-----	-----	238.85	-14,728.49	62,908.80
ACCOUNTS RECEIVABLE				49,323.55	-----	-----	-----	-108,856.99	158,180.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	281,846.51	-281,846.51
ACCOUNTS PAYABLE				-1,457,334.65	-----	-----	-----	38,493.11	-1,495,827.76
UNDELIVERED ORDERS				-834,924.46	-----	-----	-----	-329,628.43	-505,296.03
SUBTOTAL		12	2300	-0-	23,129,699.00	-----	23,491,569.62	-361,870.62	-0-
TOTAL, OFFICE OF THE GENERAL COUNSEL				-----	23,129,699.00	-----	23,491,569.62	-361,870.62	-----
AGRICULTURAL RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	1400	-----	621,700,825.00	-----	484,187,247.45	-----	137,513,577.55
	1990			107,835,874.91	-----	-----	96,995,628.50	-1,990,783.85	12,831,030.26
	1989			24,936,772.49	-----	-----	15,235,036.56	-502,017.34	10,203,753.27
	NO YEAR			16,106,134.70	-----	2,376,062.00	-----	6,101,876.97	12,380,319.73
	PRIOR YEARS			14,106,864.00	-----	-----	-----	1 ³ 1,213,147.53	7,276,104.12
ACCOUNTS RECEIVABLE				39,039,508.87	-----	-----	-----	12,112,177.64	26,927,331.23

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
AGRICULTURAL RESEARCH SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
AGRICULTURAL RESEARCH SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$8,469,605.91	-----		\$1,445,919.35	-\$9,915,525.26	
ACCOUNTS PAYABLE					-43,477,283.08	-----		-2,956,056.27	-40,521,226.81	
UNDELIVERED ORDERS					-150,078,265.98	-----		6,617,098.11	-156,695,364.09	
SUBTOTAL	12		1400		-0-	\$624,076,887.00		\$608,137,401.83	15,939,485.17	-0-
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1401		34,731,067.15	41,015,467.00		8,222,003.18	-90.00	67,524,530.97
ACCOUNTS RECEIVABLE					3,464.98	-----				3,554.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,872,256.36	-----			15,735,169.67	-47,607,426.03
ACCOUNTS PAYABLE					-338,483.61	-----			180,278.01	-518,761.62
UNDELIVERED ORDERS					-2,523,792.16	-----			16,878,106.14	-19,401,898.30
SUBTOTAL	12		1401		-0-	41,015,467.00		8,222,003.18	32,793,463.82	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8214		5,643,566.54	6,879,146.14		6,541,852.51	296,685.11	5,980,860.17
ACCOUNTS RECEIVABLE					1,155,647.32	-----				858,962.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,260,049.17	-----			436,423.67	-4,696,472.84
ACCOUNTS PAYABLE					-366,180.55	-----			-31,627.96	-334,532.59
UNDELIVERED ORDERS					-2,173,004.14	-----			-364,187.19	-1,808,816.95
SUBTOTAL	12		8214		-0-	6,879,146.14		6,541,852.51	337,293.63	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8229		-331.12	-----				5-331.12
ACCOUNTS RECEIVABLE					331.12	-----				331.12
SUBTOTAL	12		8229		-0-	-----				-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE.....					-----	671,971,500.14	-----	622,901,257.52	49,070,242.62	-----
COOPERATIVE STATE RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
COOPERATIVE STATE RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	1500		-----	378,784,113.00		206,530,914.91	-----	172,253,198.09
	1990				131,575,605.34	-----		74,756,973.31	-463,276.00	57,281,908.03
	1989				47,654,622.45	-----		29,580,383.61	-1,048,140.08	19,122,378.92
	NO YEAR				88,684,936.90	12,549,837.00		53,371,252.12	-----	47,863,521.78
	PRIOR YEARS				32,153,866.38	-----		15,838,024.41	*29	16,315,841.68
ACCOUNTS RECEIVABLE					46,747,126.12	-----			5,183,935.50	41,563,190.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-950,000.00	-----			-579,453.52	-370,546.48
ACCOUNTS PAYABLE					-6,031,389.15	-----			-4,079,747.89	-1,951,641.26
UNDELIVERED ORDERS					-339,834,768.04	-----			12,243,083.34	-352,077,851.38
SUBTOTAL	12		1500		-0-	391,333,950.00		380,077,548.36	11,256,401.64	-0-
BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1501		53,662,316.48	62,866,183.00		15,522,306.63	-----	101,006,192.85
ACCOUNTS RECEIVABLE					1,652,413.76	-----			211,431.43	1,440,982.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Tr. No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,018,000.00	-----	-----	-----	2,213,000.00	-5,231,000.00
ACCOUNTS PAYABLE				-1,261,796.00	-----	-----	-----	385,405.00	-1,647,201.00
UNDELIVERED ORDERS				-51,034,934.24	-----	-----	-----	44,534,039.94	-95,568,974.18
	SUBTOTAL	12		-0-	62,866,183.00		15,522,306.63	47,343,876.37	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE.....				-----	454,200,133.00	-----	395,599,854.99	58,600,278.01	-----
EXTENSION SERVICE									
GENERAL FUND ACCOUNTS									
EXTENSION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12		-----	388,964,944.00	-----	278,396,578.27	-----	110,568,365.73
	1990			91,302,729.06	-----	-----	80,253,516.42	-400.00	11,049,612.64
	1989			6,777,091.47	-----	-----	5,604,143.92	-152,351.00	1,325,298.55
	NO YEAR			26,288,123.44	9,507,876.00	-----	3,903,482.25	-----	31,892,517.19
	1988			216,060.10	-----	-----	-----	-----	216,060.10
	PRIOR YEARS			-2,009,743.09	-----	-----	-1,043,482.83	¹⁶ -2,057,273.75	1,091,013.49
				56,441,580.05	-----	-----	-----	-12,137,756.41	68,579,336.46
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,428,613.29	-----	-----	-----	-4,239,635.24	-2,188,978.05
ACCOUNTS PAYABLE				-3,154,611.16	-----	-----	-----	-585,335.38	-2,569,275.78
UNDELIVERED ORDERS				-169,432,616.58	-----	-----	-----	50,531,333.75	-219,963,950.33
	SUBTOTAL	12		-0-	398,472,820.00	-----	367,114,238.03	31,358,581.97	-0-
TOTAL, EXTENSION SERVICE.....				-----	398,472,820.00	-----	367,114,238.03	31,358,581.97	-----
NATIONAL AGRICULTURAL LIBRARY									
GENERAL FUND ACCOUNTS									
NATIONAL AGRICULTURAL LIBRARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12		-----	16,797,782.00	-----	13,246,010.59	-----	3,551,771.41
	1990			2,823,700.51	-----	-----	2,368,440.44	-82,885.29	538,145.36
	1989			534,463.75	-----	-----	355,628.97	-171,574.62	350,409.40
	PRIOR YEARS			1,393,643.10	-----	-----	994,674.42	994,674.42	1,102,381.11
				847,338.39	-----	-----	-----	-1,015,348.56	1,862,686.95
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	376,902.30	-376,902.30
ACCOUNTS PAYABLE				-1,173,488.44	-----	-----	-----	-8,151.26	-1,165,337.18
UNDELIVERED ORDERS				-4,425,657.31	-----	-----	-----	1,437,497.44	-5,863,154.75
	SUBTOTAL	12		-0-	16,797,782.00	-----	16,166,667.57	631,114.43	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
NATIONAL AGRICULTURAL LIBRARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		-651.47	22,500.00	-----	-----	-----	21,848.53
ACCOUNTS RECEIVABLE				651.47	-----	-----	-----	651.47	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	21,848.53	-21,848.53
	SUBTOTAL	12		-0-	22,500.00	-----	-----	22,500.00	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY.....				-----	16,820,282.00	-----	16,166,667.57	653,614.43	-----
NATIONAL AGRICULTURAL STATISTICS SERVICE									
GENERAL FUND ACCOUNTS									
NATIONAL AGRICULTURAL STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12		-----	76,473,850.00	-----	67,012,880.87	-----	9,460,969.13
	1990			7,559,433.77	-----	-----	6,839,793.87	-81,720.84	801,360.74
	1989			894,032.33	-----	-----	873,150.36	¹⁷ -619,637.84	640,519.81
	PRIOR YEARS			1,222,030.36	-----	-----	62,922.58	-1,151.86	1,160,259.64
				7,964,616.85	-----	-----	-----	-1,375,040.36	9,339,657.21
ACCOUNTS RECEIVABLE									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
NATIONAL AGRICULTURAL STATISTICS SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL AGRICULTURAL STATISTICS SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	\$1,100,990.85	-\$1,100,990.85	
ACCOUNTS PAYABLE					-\$6,845,895.63	-----	-----	1,123,396.20	-7,969,291.83	
UNDELIVERED ORDERS					-10,794,217.68	-----	-----	1,538,266.17	-12,332,483.85	
SUBTOTAL	12		1801		-0-	\$76,473,850.00	\$74,788,747.68	1,685,102.32	-0-	
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8218		97,882.42	226,240.16	-----	196,252.37	-----	127,870.21
ACCOUNTS RECEIVABLE					44,132.52	-----	-----	87.00	-----	44,045.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,973.31	-----	-----	7,955.28	-34,928.59	
ACCOUNTS PAYABLE					-84,505.63	-----	-----	-42,461.49	-42,044.14	
UNDELIVERED ORDERS					-30,536.00	-----	-----	64,407.00	-94,943.00	
SUBTOTAL	12		8218		-0-	226,240.16	-----	196,252.37	29,987.79	-0-
TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE					-----	76,700,090.16	-----	74,985,000.05	1,715,090.11	-----
ECONOMIC RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMICS AND STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	0401		-9,249.95	-----	-----	-9,249.95	-----	-----
ACCOUNTS RECEIVABLE					89,364.55	-----	-----	89,364.55	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-80,114.60	-----	-----	-80,114.60	-----	-----
SUBTOTAL	12		0401		-0-	-----	-----	-80,114.60	-----	-0-
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	1701		-----	54,399,293.00	-----	46,661,631.94	-----	7,737,661.06
	1990				6,200,057.91	-----	-----	5,913,722.08	-54,750.00	341,085.83
	1989				767,903.86	-----	-----	329,626.55	-69,530.83	507,808.14
	NO YEAR				219,862.32	-----	-----	-----	-----	-----
	PRIOR YEARS				252,439.70	-----	-----	101,392.38	140,026.68	111,020.64
ACCOUNTS RECEIVABLE					6,123,615.39	-----	-----	-6,686,632.34	-6,686,632.34	12,810,247.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-317,243.76	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-3,201,589.78	-----	-----	-104,928.15	-104,928.15	-212,315.61
UNDELIVERED ORDERS					-10,045,045.64	-----	-----	5,699,956.27	-8,901,546.05	-8,901,546.05
SUBTOTAL	12		1701		-0-	54,399,293.00	-----	53,006,372.95	2,348,916.10	-12,393,961.74
TOTAL, ECONOMIC RESEARCH SERVICE					-----	54,760,086.53	-----	53,316,388.99	1,443,697.54	-----
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8227		218,499.38	360,793.53	-----	310,016.04	-----	269,276.87
ACCOUNTS RECEIVABLE					4,426.27	-----	-----	-----	-----	4,426.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-187,603.06	-----	-----	-----	69,792.69	-257,395.75
ACCOUNTS PAYABLE					-91.34	-----	-----	9,839.66	-9,931.00	-9,931.00
UNDELIVERED ORDERS					-35,231.25	-----	-----	-28,854.61	-6,376.64	-6,376.64
SUBTOTAL	12		8227		-0-	360,793.53	-----	310,016.04	50,777.49	-0-
TOTAL, ECONOMIC RESEARCH SERVICE					-----	54,760,086.53	-----	53,316,388.99	1,443,697.54	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
WORLD AGRICULTURAL OUTLOOK BOARD									
GENERAL FUND ACCOUNTS									
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	2100	-----	2,195,971.00	-----	1,653,802.48	-----	542,168.52
	1990			362,750.31	-----	-----	343,074.67	-11,376.87	31,052.51
	1989			30,421.50	-----	-----	5,061.71	-10,339.54	35,699.33
	NO YEAR			4,417.75	-----	-----	4,417.75	-----	-----
	PRIOR YEARS			11,421.99	-----	-----	-4,930.00	¹⁹ -25,098.70	41,450.69
				131,189.76	-----	-----	-----	31,476.12	99,713.64
ACCOUNTS RECEIVABLE					-----	-----	-----	23,699.47	-65,224.89
FUND EQUITIES:					-----	-----	-----	26,484.86	-268,333.80
UNOBLIGATED BALANCE				-41,525.42	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-241,848.94	-----	-----	-----	159,699.05	-416,526.00
UNDELIVERED ORDERS				-256,826.95	-----	-----	-----	194,544.39	-0-
	SUBTOTAL	12	2100	-0-	2,195,971.00	-----	2,001,426.61	-----	-----
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD.....				-----	2,195,971.00	-----	2,001,426.61	194,544.39	-----
FOREIGN AGRICULTURAL SERVICE									
GENERAL FUND ACCOUNTS									
FOREIGN AGRICULTURAL SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	2900	-----	105,046,628.00	-----	61,683,734.12	-----	43,362,893.88
	1990			39,042,166.91	-----	-----	20,768,833.44	-196,317.96	18,469,651.43
	1989			23,808,610.32	-----	-----	18,842,207.11	-1,260,057.92	6,226,461.13
	PRIOR YEARS			3,357,059.58	-----	-----	-611,615.77	649.58	3,968,025.77
				17,386,331.12	-----	-----	-----	-2,041,502.60	19,427,833.72
ACCOUNTS RECEIVABLE					-----	-----	-----	2,412,579.38	-2,412,579.38
FUND EQUITIES:					-----	-----	-----	-669,786.44	-9,314,919.51
UNOBLIGATED BALANCE				-9,984,705.95	-----	-----	-----	6,117,905.06	-79,727,367.04
ACCOUNTS PAYABLE				-73,609,461.98	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS				-0-	105,046,628.00	-----	100,683,158.90	4,363,469.10	-----
	SUBTOTAL	12	2900	-0-	105,046,628.00	-----	100,683,158.90	-----	-----
AGRICULTURAL TRADE MISSIONS FUND RESOURCES:									
UNDISBURSED FUNDS	1990	12	2902	117,510.26	-----	-----	68,447.01	-----	49,063.25
	1989			34,566.99	-----	-----	-----	-----	34,566.99
				1,718.73	-----	-----	-----	-----	1,718.73
ACCOUNTS RECEIVABLE					-----	-----	-----	43,157.34	-43,157.34
FUND EQUITIES:					-----	-----	-----	1,360.90	-5,905.91
UNOBLIGATED BALANCE				-4,545.01	-----	-----	-----	-112,965.25	-36,285.72
ACCOUNTS PAYABLE				-149,250.97	-----	-----	-----	68,447.01	-0-
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-----
	SUBTOTAL	12	2902	-0-	-----	-----	68,447.01	-----	-----
AMERI FLORA '92 EXPOSITION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2280	-----	500,000.00	-----	-----	-----	500,000.00
FUND EQUITIES:					-----	-----	-----	500,000.00	-500,000.00
UNDELIVERED ORDERS				-0-	500,000.00	-----	-----	500,000.00	-0-
	SUBTOTAL	12	2280	-0-	500,000.00	-----	-----	-----	-----
TOTAL, FOREIGN AGRICULTURAL SERVICE.....				-----	105,546,628.00	-----	100,751,605.91	4,795,022.09	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1404	8,588,557.53	1,061,986.00	-----	1,621,755.75	-----	8,028,787.78
FUND EQUITIES:					-----	-----	-----	-230,857.47	-60,000.00
UNOBLIGATED BALANCE				-290,857.47	-----	-----	-----	-328,912.28	-7,968,787.78
UNDELIVERED ORDERS				-8,297,700.06	-----	-----	-----	-559,769.75	-0-
	SUBTOTAL	12	1404	-0-	1,061,986.00	-----	1,621,755.75	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Hdg	Account Tr Fm No. No.						
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	3200	-----	\$6,878,911.00	-----	\$7,842,923.76	-----	\$-964,012.76
	1990			-\$10,579,040.57	-----	-----	-10,592,872.76	-----	13,832.19
	1989			535,363.61	-----	-----	-1,544,691.78	-\$739.23	2,080,794.62
	1988			-3,408,799.13	-----	-----	-3,041,704.00	-----	\$-367,095.13
	1987			-3,855,751.63	-----	-----	-3,855,751.63	-----	-----
	1986			-8,509,717.18	-----	-----	-8,290,692.19	-----	\$-219,024.99
	1985			-4,657,351.59	-----	-----	-4,657,351.59	-----	\$-15,974,877.78
	PRIOR YEARS			-6,835,598.38	-----	-----	9,139,279.40	-----	54,174,959.64
ACCOUNTS RECEIVABLE				64,751,752.10	-----	-----	-----	10,576,792.46	-----
FUND EQUITIES:					-----	-----	-----	4,035,577.11	\$0-12,326,110.53
UNOBLIGATED BALANCE				-8,290,533.42	-----	-----	-----	1,113,684.61	-8,911,793.23
ACCOUNTS PAYABLE				-7,798,108.62	-----	-----	-----	6,154,456.84	-17,506,672.03
UNDELIVERED ORDERS				-11,352,215.19	-----	-----	-----	21,879,771.79	-0-
	SUBTOTAL	12	3200	-0-	6,878,911.00	-----	-15,000,860.79	-----	-----
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT									
FUND RESOURCES:					-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	12	8232	2,845,456.53	3,315,076.30	-----	2,923,988.10	-----	3,236,544.73
ACCOUNTS RECEIVABLE				2,009,466.11	-----	-----	-----	-245,917.78	2,255,383.89
FUND EQUITIES:					-----	-----	-----	721,299.91	-4,410,437.60
UNOBLIGATED BALANCE				-3,689,137.69	-----	-----	-----	-39,665.83	-54,078.11
ACCOUNTS PAYABLE				-93,743.94	-----	-----	-----	-44,828.10	-1,027,412.91
UNDELIVERED ORDERS				-1,072,041.01	-----	-----	-----	391,088.20	-0-
	SUBTOTAL	12	8232	-0-	3,315,076.30	-----	2,923,988.10	-----	-----
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT				-----	11,255,973.30	-----	-10,455,116.94	21,711,090.24	-----
FOREIGN ASSISTANCE PROGRAMS									
GENERAL FUND ACCOUNTS									
PUBLIC LAW 480									
FUND RESOURCES:					-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	12	2274	-----	2,100,943,528.11	-----	753,095,219.93	-----	1,347,848,308.18
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-149,800,773.52	149,800,773.52
FUND EQUITIES:					-----	-----	-----	417,998,793.05	-417,998,793.05
UNOBLIGATED BALANCE				-----	-----	-----	-----	52,149,027.18	-52,149,027.18
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,027,501,261.47	-1,027,501,261.47
UNDELIVERED ORDERS				-----	-----	-----	-----	1,347,848,308.18	-0-
	SUBTOTAL	12	2274	-0-	2,100,943,528.11	-----	753,095,219.93	-----	-----
TOTAL, FOREIGN ASSISTANCE PROGRAMS				-----	2,100,943,528.11	-----	753,095,219.93	1,347,848,308.18	-----
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:					-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1991	12	3300	-----	46,899,390.00	-\$530,635,000.00	-495,252,373.07	-----	11,516,763.07
	1990			6,087,257.42	-----	-----	1,712,767.24	-----	3,074,490.18
	1989			7,944,757.27	-----	-----	146,415.49	-----	7,798,341.78
	PRIOR YEARS			8,026,738.97	-----	-----	6,802,029.33	\$1,224,709.64	-----
TRANSFER TO:									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Rgs	Fm Acct No.						
COMMODITY CREDIT CORPORATION	1991	12	3300	36	---	---	---	---	31,018,572.16
	1990				30,130,119.24	---	499,616,427.64	---	829,813.98
	1989				1,734.83	---	30,600,305.26	---	10,428.07
	PRIOR YEARS				249,323.34	---	-8,683.24	---	253,242.25
ACCOUNTS RECEIVABLE					18,091,589.40	---	-3,918.91	---	20,698,147.60
UNFILLED CUSTOMER ORDERS					3,089,919.37	---	---	-2,608,558.20	2,609,389.52
FUND EQUITIES:					---	---	---	480,529.85	---
UNOBLIGATED BALANCE					---	---	---	2,859,725.41	2 ¹ -2,859,725.41
ACCOUNTS PAYABLE					-12,699,877.14	---	---	14,419,589.50	-27,119,446.64
UNDELIVERED ORDERS					-60,921,562.70	---	---	-13,091,546.14	-47,830,016.56
SUBTOTAL		12	3300		-0-	46,899,390.00	43,612,959.94	3,286,430.06	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3315		21,918,878.12	190,149,528.00	-188,247,528.00	---	20,037,585.16
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3315	36	205,774,055.36	---	188,247,528.00	---	200,925,191.66
ACCOUNTS RECEIVABLE					---	---	---	-66,008.09	66,008.09
FUND EQUITIES:									
UNOBLIGATED BALANCE					-27,705,100.27	---	---	8,006,269.48	-35,711,369.75
ACCOUNTS PAYABLE					-1,872,247.09	---	---	-1,872,247.09	---
UNDELIVERED ORDERS					-198,115,586.12	---	---	-12,798,170.96	-185,317,415.16
SUBTOTAL		12	3315		-0-	190,149,528.00	196,879,684.66	-6,730,156.66	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320		10,173.66	13,619,823.00	-13,609,823.00	3,629.56	16,544.10
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3320	36	42,668,643.11	---	13,609,823.00	---	46,802,963.74
ACCOUNTS RECEIVABLE					17,695.50	---	---	-26,856.10	44,551.60
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,534,626.61	---	---	959,086.73	-2,493,713.34
UNDELIVERED ORDERS					-41,161,885.66	---	---	3,208,460.44	-44,370,346.10
SUBTOTAL		12	3320		-0-	13,619,823.00	9,479,131.93	4,140,691.07	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3316		-70.83	9,999,870.00	-9,999,870.00	-70.83	---
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3316	36	26,563,434.95	---	9,999,870.00	---	23,317,765.62
ACCOUNTS RECEIVABLE					70.83	---	---	-76,623.06	76,693.89
FUND EQUITIES:									
UNOBLIGATED BALANCE					-17,974,719.58	---	---	637,529.93	-18,612,249.51
ACCOUNTS PAYABLE					-11,024.37	---	---	-11,024.37	---
UNDELIVERED ORDERS					-8,577,691.00	---	---	-3,795,481.00	-4,782,210.00
SUBTOTAL		12	3316		-0-	9,999,870.00	13,245,468.50	-3,245,598.50	-0-
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3314		---	5,000.00	-5,000.00	---	---
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3314	36	751,089.67	---	5,000.00	---	947,940.20
FUND EQUITIES:									
UNOBLIGATED BALANCE					-751,089.67	---	---	196,850.53	-947,940.20
SUBTOTAL		12	3314		-0-	5,000.00	-191,850.53	196,850.53	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3336		2,641,801.92	12,445,838.00	-11,200,838.00	2,416,235.52	1,470,566.40
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3336	36	18,468,433.63	---	11,200,838.00	---	17,863,385.57
FUND EQUITIES:									
UNOBLIGATED BALANCE					-3,081,804.73	---	---	-1,193,628.30	-1,888,176.43
ACCOUNTS PAYABLE					-27,510.66	---	---	32,742.24	-60,252.90
UNDELIVERED ORDERS					-18,000,920.16	---	---	-615,397.52	-17,385,522.64
SUBTOTAL		12	3336		-0-	12,445,838.00	14,222,121.58	-1,776,283.58	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3337		4,117,070.00	---	1,050,793.00	---	4,053,735.08

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED FUND RESOURCES-CONTINUED UNDISBURSED FUNDS-CONTINUED									
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3337	\$9,327,871.33	-----	-\$1,050,793.00	\$1,393,752.00	-----	\$6,883,326.33
ACCOUNTS RECEIVABLE				21,859.43	-----	-----	-----	\$5,227.00	16,632.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,591,888.47	-----	-----	-----	-356,058.94	-1,235,829.53
ACCOUNTS PAYABLE				-1,077,378.92	-----	-----	-----	-152,207.20	-925,171.72
UNDELIVERED ORDERS				-10,797,533.37	-----	-----	-----	-2,004,840.78	-8,792,692.59
SUBTOTAL	12	3337		-0-	-----	-----	2,507,879.92	-2,507,879.92	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3318	442,000.00	\$14,782,808.00	-8,863,808.00	5,755,000.00	-----	606,000.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3318	7,275,170.50	-----	8,863,808.00	4,084,489.72	-----	12,054,488.78
ACCOUNTS RECEIVABLE				118,033.00	-----	-----	-----	44,872.54	73,160.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-997,100.50	-----	-----	-----	1,586,063.74	-2,583,164.24
UNDELIVERED ORDERS				-6,838,103.00	-----	-----	-----	3,312,382.00	-10,150,485.00
SUBTOTAL	12	3318		-0-	14,782,808.00	-----	9,839,489.72	4,943,318.28	-0-
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3319	647,502,996.44	1,314,926,000.00	-1,950,428,996.44	-----	-----	12,000,000.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3319	-----	-----	1,950,428,996.44	1,630,976,778.46	-----	319,452,217.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-647,502,996.44	-----	-----	-----	-327,128,446.46	-320,374,549.98
ACCOUNTS PAYABLE				-----	-----	-----	-----	11,077,668.00	-11,077,668.00
SUBTOTAL	12	3319		-0-	1,314,926,000.00	-----	1,630,976,778.46	-316,050,778.46	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE				-----	1,602,828,257.00	-----	1,920,571,664.18	-317,743,407.18	-----
FEDERAL CROP INSURANCE CORPORATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	2707	-----	391,898,701.00	-----	134,633,639.37	-----	257,265,061.63
	1990			167,120,690.23	-----	-----	160,837,788.21	-----	6,282,902.02
	1989			998,467.17	-----	-----	524,536.28	-----	473,930.89
	NO YEAR			650,516.90	-----	-----	297,590.00	352,926.90	-----
	PRIOR YEARS			4,811,053.46	-----	-----	577,545.60	\$2,180,780.27	2,052,727.59
				23,915.31	-----	-----	-----	-6,363.97	30,279.28
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-650,516.90	-----	-----	-----	43,473,156.49	-44,123,673.39
ACCOUNTS PAYABLE				-170,859,508.69	-----	-----	-----	49,862,328.15	-220,721,836.84
UNDELIVERED ORDERS				-2,094,617.48	-----	-----	-----	-835,226.30	-1,259,391.18
SUBTOTAL	12	2707		-0-	391,898,701.00	-----	298,871,099.46	95,027,601.54	-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL CROP INSURANCE CORPORATION FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4085	610,950,243.29	487,365,000.00	-----	472,669,268.39	-----	625,645,974.90
ACCOUNTS RECEIVABLE				549,040,287.13	-----	-----	-----	-9,349,356.52	558,389,643.65

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Acct. Fm.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-291,570,847.22	-----	-----	-----	192,373,590.66	-483,944,437.88
ACCOUNTS PAYABLE				-868,419,683.20	-----	-----	-----	-168,328,502.53	-700,091,180.67
				-0-	487,365,000.00	-----	472,669,268.39	14,695,731.61	-0-
SUBTOTAL	12		4085						
TOTAL, FEDERAL CROP INSURANCE CORPORATION				-----	879,263,701.00	-----	769,540,367.85	109,723,333.15	-----
COMMODITY CREDIT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4336	-883,252,660.57	3,757,099,256.89	²⁴ 4,924,287,144.37	9,624,765,497.94	-----	⁵ -1,826,631,757.25
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12	5210	-104,407,311.61	104,407,311.61	-----	172,240,245.84	-----	⁵ -172,240,245.84
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12 4336	12,567,839.93	-----	250,000,000.00	313,086,824.11	-----	⁵ -50,518,984.18
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	4336	-----	²³ 587,247,701.63	-----	-----	-----	587,247,701.63
AUTHORITY TO BORROW FROM THE TREASURY				13,380,609,615.15	23,936,390,384.85	-29,110,677,529.22	-----	-----	8,206,322,470.78
ACCOUNTS RECEIVABLE				20,068,396,884.22	-----	-----	-----	-3,905,436,517.28	23,973,833,401.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,294,034,000.17	-----	-----	-----	-8,294,034,000.17	-----
ACCOUNTS PAYABLE				-24,179,860,366.95	-----	-----	-----	6,538,132,219.69	-30,718,012,586.64
				-0-	28,385,144,654.98	-23,936,390,384.85	²⁴ 10,110,092,567.89	-5,661,338,297.76	-0-
SUBTOTAL	12		4336						
TOTAL, COMMODITY CREDIT CORPORATION				-----	28,385,144,654.98	-23,936,390,384.85	10,110,092,567.89	-5,661,338,297.76	-----
RURAL ELECTRIFICATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	3100	-----	32,825,570.00	-----	28,108,659.07	-----	4,716,910.93
	1990			3,261,616.62	-----	-----	2,732,880.54	-498,579.27	1,027,315.35
	1989			134,538.32	-----	-----	121,054.05	-923,774.08	937,258.35
	PRIOR YEARS			2,312,113.71	-----	-----	9,043.62	637,537.66	2,265,532.43
				19,135.38	-----	-----	-----	-71,177.05	90,312.43
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	2,355,030.90	-2,355,030.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	111,090.11	-3,212,759.47
ACCOUNTS PAYABLE				-3,101,669.36	-----	-----	-----	843,804.45	-3,469,539.12
UNDELIVERED ORDERS				-2,625,734.67	-----	-----	-----	-----	-0-
				-0-	32,825,570.00	-----	30,971,637.28	1,853,932.72	-0-
SUBTOTAL	12		3100						
REIMBURSEMENT OF THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	3101	-----	266,603,000.00	-----	266,603,000.00	-----	-----
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3102	-----	28,709,627.00	-----	28,709,627.00	-----	-----
OFFICE OF THE ADMINISTRATOR, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	3103	-----	229,000.00	-----	194,075.99	-----	34,924.01
	1990			33,975.19	-----	-----	33,609.13	-15,206.20	15,572.26
	1989			-----	-----	-----	-----	-102,747.30	102,747.30

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OFFICE OF THE ADMINISTRATOR, RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
				---	---	---	---	\$140,152.43	-\$140,152.43
				UNOBLIGATED BALANCE	---	---	---	-11,436.45	-12,663.14
				ACCOUNTS PAYABLE	---	---	---	-9,447.60	-428.00
				UNDELIVERED ORDERS	---	---	---	1,314.88	-0-
				SUBTOTAL	\$229,000.00		\$227,685.12		
RURAL ECONOMIC DEVELOPMENT SUBACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
				1989	---	---	---	---	340,000.00
				NO YEAR	---	---	---	---	5,778,378.20
				UNDISBURSED FUNDS	---	---	---	-4,560,033.10	6,256,033.10
				ACCOUNTS RECEIVABLE	---	---	---	---	---
FUND EQUITIES:									
				UNOBLIGATED BALANCE	---	---	---	579,811.30	-579,811.30
				ACCOUNTS PAYABLE	---	---	---	4,941,600.00	-11,794,600.00
				UNDELIVERED ORDERS	---	---	---	961,378.20	-0-
				SUBTOTAL	4,999,935.00		4,038,556.80		
PUBLIC ENTERPRISE FUNDS									
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
				NO YEAR	---	---	---	---	5,304,683.82
				UNDISBURSED FUNDS	---	---	---	22,763.60	338,859.98
				ACCOUNTS RECEIVABLE	---	---	---	---	---
FUND EQUITIES:									
				UNOBLIGATED BALANCE	---	---	---	2,958,209.26	-4,280,143.56
				ACCOUNTS PAYABLE	---	---	---	48,999.25	-1,343,381.64
				UNDELIVERED ORDERS	---	---	---	-1,001,977.40	-20,018.60
				SUBTOTAL	1,264,000.00		-763,994.71	2,027,994.71	-0-
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
				NO YEAR	---	---	---	---	69,894,894.26
				UNDISBURSED FUNDS	---	---	---	---	5,717,231,957.46
				AUTHORITY TO BORROW FROM THE TREASURY	---	---	---	812,517,739.38	520,449,769.67
				ACCOUNTS RECEIVABLE	---	---	---	---	---
FUND EQUITIES:									
				ACCOUNTS PAYABLE	---	---	---	-381,622,616.28	-37,059,248.73
				UNDELIVERED ORDERS	---	---	---	277,793,016.77	-6,270,517,372.66
				SUBTOTAL	1,327,152,068.94	-866,690,948.57	-257,500,842.98	717,961,963.35	-0-
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
				NO YEAR	---	---	---	---	156,188,958.33
				UNDISBURSED FUNDS	---	---	---	---	---
				AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC	---	---	---	46,772,860.00	540,533,036.48
				INVESTMENTS IN PUBLIC DEBT SECURITIES	---	---	---	---	805,000.00
				ACCOUNTS RECEIVABLE	---	---	---	930,164.45	6,729,273.85
FUND EQUITIES:									
				UNOBLIGATED BALANCE	---	---	---	-14,370,944.40	---
				ACCOUNTS PAYABLE	---	---	---	14,061,022.66	-14,061,022.66
				UNDELIVERED ORDERS	---	---	---	-32,873,335.00	-690,195,246.00
				SUBTOTAL	53,968,783.87		27,749,206.42	26,219,577.45	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					1,715,751,984.81	-866,690,948.57	100,034,874.93	749,026,161.31	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Acct. No.	Sub No.						
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	2065		-----	20,749,730.00	-----	1,881,744.70	-----	18,867,985.30
	1990				14,379,586.50	-----	-----	8,091,149.97	-----	6,288,436.53
	1989				2,464,783.70	-----	-----	1,646,453.86	-452,100.00	1,270,429.84
	PRIOR YEARS				4,642,805.67	-----	-----	3,014,200.52	*14,760.00	1,613,845.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	578,348.86	-578,348.86
UNDELIVERED ORDERS					-----	-----	-----	-----	5,975,172.09	-27,462,347.96
SUBTOTAL		12	2065		-21,487,175.87	20,749,730.00	-----	14,633,549.05	6,116,180.95	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2066		403,441,468.99	299,996,100.00	-----	150,708,739.21	-----	552,728,829.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-707,050.66	-600,268.74
UNDELIVERED ORDERS					-1,307,319.40	-----	-----	-----	149,994,411.45	-552,128,561.04
SUBTOTAL		12	2066		-402,134,149.59	299,996,100.00	-----	150,708,739.21	149,287,360.79	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	2001		-----	439,935,548.00	-----	367,668,454.37	-----	72,267,093.63
	1990				50,223,736.12	-----	-----	41,808,731.37	-5,239,630.59	13,654,635.34
	1989				3,262,998.82	-----	-----	2,946,944.90	7,176,731.05	9,176,731.05
	PRIOR YEARS				836,882.16	-----	-----	47,360.31	*292,922.30	496,599.55
ACCOUNTS RECEIVABLE					363,586.01	-----	-----	-----	239,506.96	124,079.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	21,648,617.55	-21,648,617.55
ACCOUNTS PAYABLE					-23,398,379.48	-----	-----	-----	16,570,188.20	-39,968,567.68
UNDELIVERED ORDERS					-31,288,823.63	-----	-----	-----	2,813,129.76	-34,101,953.39
SUBTOTAL		12	2001		-0-	439,935,548.00	-----	412,471,490.95	27,464,057.05	-0-
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	2002		33,718,911.78	-----	-----	12,206,193.50	*61,890.00	21,450,828.28
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	-12,268,083.50	-21,450,828.28
SUBTOTAL		12	2002		-33,718,911.78	-----	-----	12,206,193.50	-12,206,193.50	-0-
OFFICE OF THE ADMINISTRATOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	2003		-----	600,000.00	-----	439,607.42	-----	160,392.58
	1990				13,409.95	-----	-----	1,660.58	-182,749.62	194,498.99
	1989				7,997.00	-----	-----	-----	-208,012.33	208,012.33
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-4,927.00	12,924.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	542,066.11	-542,066.11
ACCOUNTS PAYABLE					-----	-----	-----	-----	33,761.79	-33,761.79
UNDELIVERED ORDERS					-21,406.95	-----	-----	-----	-21,406.95	-0-
SUBTOTAL		12	2003		-0-	600,000.00	-----	441,268.00	158,732.00	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	2067		-----	3,499,954.00	-----	1,461,949.00	-----	2,038,005.00
	1990				1,692,783.20	-----	-----	1,564,598.94	-80,982.19	209,166.45
	1989				696,447.34	-----	-----	205,680.77	-38,589.49	529,356.06
	1987				-605,647.44	-----	-----	-----	-----	*-605,647.44
	PRIOR YEARS				893,729.11	-----	-----	8,085.75	*71,515.46	814,127.90
ACCOUNTS RECEIVABLE					1,258,975.57	-----	-----	-----	418,506.70	840,468.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	218,578.79	-218,578.79
ACCOUNTS PAYABLE					-3,164,933.12	-----	-----	-----	-535,477.21	-2,629,455.91
UNDELIVERED ORDERS					-771,354.66	-----	-----	-----	206,087.48	-977,442.14
SUBTOTAL		12	2067		-0-	3,499,954.00	-----	3,240,314.46	259,639.54	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2004		30,771,009.96	10,999,857.00	-----	13,019,421.18	-----	28,751,445.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	733,736.52	-2,758,371.23
UNDELIVERED ORDERS					-2,024,634.71	-----	-----	-----	-2,753,300.70	-25,993,074.55
SUBTOTAL		12	2004		-28,746,375.25	10,999,857.00	-----	13,019,421.18	-2,019,564.18	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Hdg	Account No.						
FARMERS HOME ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2006	\$20,795,564.33	\$8,749,886.00	-----	\$8,518,394.81	-----	\$21,027,055.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,676,448.67	-----	-----	-----	-\$3,803,424.72	-5,873,023.95
UNDELIVERED ORDERS				-11,119,115.66	-----	-----	-----	4,034,915.91	-15,154,031.57
	SUBTOTAL	12	2006	-0-	8,749,886.00	-----	8,518,394.81	231,491.19	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2064	462,551.15	12,499,838.00	-----	12,455,702.94	-----	506,686.21
FUND EQUITIES:									
UNOBLIGATED BALANCE	PRIOR YEARS			4,481.00	-----	-----	-60,248.84	\$64,729.84	-----
UNDELIVERED ORDERS				-23,735.73	-----	-----	-----	-3,808.69	-19,927.04
	SUBTOTAL	12	2064	-443,296.42	12,499,838.00	-----	12,395,454.10	43,462.75	-486,759.17
				-0-				104,383.90	-0-
RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	2070	-----	22,999,701.00	-----	1,237,576.36	-----	21,762,124.64
FUND EQUITIES:									
UNOBLIGATED BALANCE	1990			18,648,812.60	-----	-----	14,083,630.38	-----	4,565,182.22
UNDELIVERED ORDERS	1989			5,767,481.21	-----	-----	4,592,333.39	-923.30	1,176,071.12
	PRIOR YEARS			2,257,874.85	-----	-----	1,377,234.05	\$226,861.33	653,779.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	201,432.11	-201,432.11
UNDELIVERED ORDERS				-26,674,168.66	-----	-----	-----	1,281,556.68	-27,955,725.34
	SUBTOTAL	12	2070	-0-	22,999,701.00	-----	21,290,774.18	1,708,926.82	-0-
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2071	568,435.85	499,994.00	-----	170,019.64	-----	898,410.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-519,143.85	-----	-----	-----	337,241.18	-856,385.03
UNDELIVERED ORDERS				-49,292.00	-----	-----	-----	-7,266.82	-42,025.18
	SUBTOTAL	12	2071	-0-	499,994.00	-----	170,019.64	329,974.36	-0-
SOLID WASTE MANAGEMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	2045	-----	1,499,980.00	-----	-----	-----	1,499,980.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	310.00	-310.00
UNDELIVERED ORDERS				-----	-----	-----	-----	1,499,670.00	-1,499,670.00
	SUBTOTAL	12	2045	-0-	1,499,980.00	-----	-----	1,499,980.00	-0-
EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	2046	-----	9,999,870.00	-----	1,205,860.00	-----	8,794,010.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	8,794,010.00	-8,794,010.00
	SUBTOTAL	12	2046	-0-	9,999,870.00	-----	1,205,860.00	8,794,010.00	-0-
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4222	4,296,638.20	-----	-----	-622,430.91	-----	4,919,065.11
ACCOUNTS RECEIVABLE				18,413.39	-----	-----	-----	17,514.15	899.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,110,051.59	-----	-----	-----	1,309,922.76	-4,419,974.35
UNDELIVERED ORDERS				-1,205,000.00	-----	-----	-----	-705,006.00	-499,994.00
	SUBTOTAL	12	4222	-0-	-----	-----	-622,430.91	622,430.91	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4141	13,964,277.17	2,919,580,231.24	\$320,000,000.00	3,238,654,871.29	-----	14,889,637.12
AUTHORITY TO BORROW FROM THE TREASURY				4,796,791,879.84	298,066,044.56	-4,605,000,000.00	-----	-4,285,000,000.00	4,774,857,924.40
ACCOUNTS RECEIVABLE				154,172,918.41	-----	-----	-----	-23,115,937.33	177,288,855.74

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,793,767,958.22	-	-	-	-21,591,748.43	-1,772,176,209.79
UNDELIVERED ORDERS				-3,171,161,117.20	-	-	-	23,699,090.27	-3,194,860,207.47
SUBTOTAL		12	4141	-0-	3,217,646,275.80	-4,285,000,000.00	3,238,654,871.29	-4,306,008,595.49	-0-
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4140	21,092,605.25	6,018,105,951.00	-4,020,000,000.00	1,996,439,612.98	-	22,758,943.27
AUTHORITY TO BORROW FROM THE TREASURY				406,288,469.09	-3,991,230,262.45	-3,245,000,000.00	-	-7,265,000,000.00	435,058,206.64
ACCOUNTS RECEIVABLE				1,213,838,493.32	-	-	-	206,840,075.35	1,006,998,417.97
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,564,431,039.55	-	-	-	-148,555,491.23	-1,415,875,548.32
UNDELIVERED ORDERS				-76,788,528.11	-	-	-	-27,848,508.55	-48,940,019.56
SUBTOTAL		12	4140	-0-	2,026,875,688.55	-7,265,000,000.00	1,996,439,612.98	-7,234,563,924.43	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4155	22,159,328.75	1,666,160,000.00	-945,000,000.00	731,479,252.67	-	11,840,076.08
AUTHORITY TO BORROW FROM THE TREASURY				1,199,800,546.84	-842,303,289.55	-460,000,000.00	-	-1,405,000,000.00	1,302,497,257.29
ACCOUNTS RECEIVABLE				75,310,600.54	-	-	-	-2,966,649.70	78,277,250.24
FUND EQUITIES:									
ACCOUNTS PAYABLE				-385,558,645.97	-	-	-	-42,319,595.59	-343,239,050.38
UNDELIVERED ORDERS				-911,711,830.16	-	-	-	137,663,703.07	-1,049,375,533.23
SUBTOTAL		12	4155	-0-	823,856,710.45	-1,405,000,000.00	731,479,252.67	-1,312,622,542.22	-0-
RURAL DEVELOPMENT LOAN FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4233	43,908,028.02	30,500,000.00	-	13,158,010.44	-	61,250,017.58
ACCOUNTS RECEIVABLE				173,235.44	-	-	-	3,813.93	169,421.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-395,014.46	-	-	-	997,761.63	-1,392,776.09
UNDELIVERED ORDERS				-43,686,249.00	-	-	-	16,340,414.00	-60,026,663.00
SUBTOTAL		12	4233	-0-	30,500,000.00	-	13,158,010.44	17,341,989.56	-0-
TOTAL, FARMERS HOME ADMINISTRATION				-	6,930,909,132.80	-12,955,000,000.00	6,629,410,795.55	-12,653,501,662.75	-
SOIL CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	1000	-	509,789,344.00	-	449,027,072.95	-	60,762,271.05
	1990			51,785,348.11	-	-	46,231,836.23	-355,670.69	5,909,182.57
	1989			4,742,910.33	-	-	3,242,301.08	-1,758,708.07	3,259,317.32
	PRIOR YEARS			3,146,968.21	-	-	2,973,584.50	862,548.00	862,548.00
ACCOUNTS RECEIVABLE				21,792,846.10	-	-	-	-5,482,513.62	27,275,359.72
UNFILLED CUSTOMER ORDERS				253,798.52	-	-	-	-329,342.64	583,141.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-	-	-	-	4,053,765.26	-4,053,765.26
ACCOUNTS PAYABLE				-40,400,499.36	-	-	-	4,193,195.82	-44,593,695.18
UNDELIVERED ORDERS				-41,321,371.91	-	-	-	8,682,987.47	-50,004,359.38
SUBTOTAL		12	1000	-0-	509,789,344.00	-	500,048,045.97	9,741,298.03	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	1069	-	12,782,834.00	-	10,782,011.51	-	2,000,822.49
	1990			1,865,067.00	-	-	1,802,620.95	-74,822.71	137,268.76
	1989			-49,220.92	-	-	-210,905.12	-74,469.19	236,153.39
	PRIOR YEARS			117,887.42	-	-	16,000.63	670,674.67	31,212.12
ACCOUNTS RECEIVABLE				798,487.94	-	-	-	178,714.20	619,773.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64,025.20	-	-	-	428,328.94	-492,354.14
ACCOUNTS PAYABLE				-1,544,187.18	-	-	-	-223,258.35	-1,320,928.83
UNDELIVERED ORDERS				-1,124,009.06	-	-	-	87,938.47	-1,211,947.53
SUBTOTAL		12	1069	-0-	12,782,834.00	-	12,369,727.97	393,106.03	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
SOIL CONSERVATION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
WATERSHED PLANNING, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	1066	-	\$9,175,881.00	-	\$7,773,602.05	-	\$1,402,278.95
	1990			\$1,278,186.97	-	-	1,174,790.20	-\$44,700.85	148,097.62
	1989			194,697.06	-	-	66,036.56	-111,213.91	239,874.41
	PRIOR YEARS			62,953.55	-	-	13,512.62	\$27,547.27	21,893.66
				25,957.48	-	-	-	-32,800.71	58,758.19
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-	-	-	-	280,847.14	-280,847.14
ACCOUNTS PAYABLE				-811,343.29	-	-	-	62,557.45	-873,900.74
UNDELIVERED ORDERS				-750,451.77	-	-	-	-34,296.82	-716,154.95
				-0-	9,175,881.00	-	9,027,941.43	147,939.57	-0-
SUBTOTAL 12 1066									
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1072	207,602,120.45	185,702,586.00	-	220,055,210.53	-	173,249,495.92
ACCOUNTS RECEIVABLE				3,148,525.11	-	-	-	404,105.96	2,744,419.15
UNFILLED CUSTOMER ORDERS				5,468,404.11	-	-	-	-565,672.95	6,034,077.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,527,300.70	-	-	-	-18,347,512.77	-33,179,787.93
ACCOUNTS PAYABLE				-13,170,823.74	-	-	-	127,987.55	-13,298,811.29
UNDELIVERED ORDERS				-151,520,925.23	-	-	-	-15,971,532.32	-135,549,392.91
				-0-	185,702,586.00	-	220,055,210.53	-34,352,624.53	-0-
SUBTOTAL 12 1072									
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2268	36,611,964.04	24,636,680.00	-	22,048,820.72	-	39,199,823.32
ACCOUNTS RECEIVABLE				235,557.64	-	-	-	19,408.30	216,149.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-117,109.25	-	-	-	1,571,821.89	-1,688,931.14
ACCOUNTS PAYABLE				-685,436.93	-	-	-	400,917.17	-1,086,354.10
UNDELIVERED ORDERS				-36,044,975.50	-	-	-	595,711.92	-36,640,687.42
				-0-	24,636,680.00	-	22,048,820.72	2,587,859.28	-0-
SUBTOTAL 12 2268									
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1010	11,764,935.27	29,899,611.00	-	28,639,796.34	-	13,024,749.93
ACCOUNTS RECEIVABLE				364,460.39	-	-	-	-743,024.17	1,107,484.56
UNFILLED CUSTOMER ORDERS				212,632.60	-	-	-	139,882.14	72,750.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,114,752.89	-	-	-	1,612,761.87	-3,727,514.76
ACCOUNTS PAYABLE				-1,969,261.51	-	-	-	835,284.41	-2,804,545.92
UNDELIVERED ORDERS				-8,258,013.86	-	-	-	-585,089.59	-7,672,924.27
				-0-	29,899,611.00	-	28,639,796.34	1,259,814.66	-0-
SUBTOTAL 12 1010									
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8210	4,042,328.62	327,469.00	-	1,075,002.70	-	3,294,794.92
ACCOUNTS RECEIVABLE				288,330.51	-	-	-	288,330.51	-
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,661,741.22	-	-	-	-693,478.42	-2,968,262.80
ACCOUNTS PAYABLE				-233,719.07	-	-	-	-192,073.48	-41,645.59
UNDELIVERED ORDERS				-435,198.84	-	-	-	-150,312.31	-284,886.53
				-0-	327,469.00	-	1,075,002.70	-747,533.70	-0-
SUBTOTAL 12 8210									
TOTAL, SOIL CONSERVATION SERVICE.....				-	772,314,405.00	-	793,284,545.66	-20,970,140.66	-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	1600	-----	398,752,276.00	-----	325,378,910.81	-----	73,373,365.19
	1990			54,363,064.74	-----	-----	46,395,401.58	313,383,574.42	4,584,088.74
	1989			-6,126,273.93	-1,500,000.00	-----	-709,215.23	-908,806.55	5-6,008,252.15
	NO YEAR			18,677,221.61	9,499,878.00	-----	8,710,681.77	-----	19,466,415.84
	PRIOR YEARS			4,311,565.58	-----	-----	1,574,470.38	-390,692.73	3,127,787.93
				45,319,330.53	-----	-----	-----	15,104,348.83	30,214,981.70
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,900,188.95	-----	-----	-----	8,408,887.87	-31,309,076.82
ACCOUNTS PAYABLE				-44,097,235.84	-----	-----	-----	-704,798.59	-43,392,437.25
UNDELIVERED ORDERS				-49,547,483.74	-----	-----	-----	509,389.44	-50,056,873.18
				-0-	406,752,152.00	-----	381,350,249.31	25,401,902.69	-0-
SUBTOTAL		12	1600						
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1601	13,405,562.27	21,395,722.00	-----	3,331,459.67	-----	31,469,824.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,408,454.05	-----	-----	-----	13,984,559.95	-23,393,014.00
ACCOUNTS PAYABLE				-30,733.29	-----	-----	-----	435,681.02	-466,414.31
UNDELIVERED ORDERS				-3,966,374.93	-----	-----	-----	3,644,021.36	-7,610,396.29
				-0-	21,395,722.00	-----	3,331,459.67	18,064,262.33	-0-
SUBTOTAL		12	1601						
SPECIAL FUND ACCOUNTS									
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5161	-----	-5,167,000.00	-----	3,686,699.62	-----	5-8,853,699.62
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,106,780.80	5,106,780.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-5,167,000.00	5,167,000.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,420,081.18	-1,420,081.18
				-0-	-5,167,000.00	-----	3,686,699.62	-8,853,699.62	-0-
SUBTOTAL		12	5161						
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8044	5,478.95	-----	-----	652.57	-----	4,826.38
ACCOUNTS RECEIVABLE				583.36	-----	-----	-----	-----	583.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,233.72	-----	-----	-----	2,583.67	-4,817.39
ACCOUNTS PAYABLE				-918.60	-----	-----	-----	-326.25	-592.35
UNDELIVERED ORDERS				-2,909.99	-----	-----	-----	-2,909.99	-----
				-0-	-----	-----	652.57	-652.57	-0-
SUBTOTAL		12	8044						
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8101	759,753.64	1,338,454.25	-----	1,671,633.38	-----	426,574.51
ACCOUNTS RECEIVABLE				185,186.55	-----	-----	-----	185,099.25	87.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-656,608.52	-----	-----	-----	-520,352.14	-136,256.38
ACCOUNTS PAYABLE				-82,789.22	-----	-----	-----	4,829.22	-87,618.44
UNDELIVERED ORDERS				-205,542.45	-----	-----	-----	-2,755.46	-202,786.99
				-0-	1,338,454.25	-----	1,671,633.38	-333,179.13	-0-
SUBTOTAL		12	8101						
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8226	1,206,982.87	8,042,130.87	-----	4,540,034.12	-----	4,709,079.62
ACCOUNTS RECEIVABLE				112,017.43	-----	-----	-----	-374,016.50	486,033.93

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
		No.	Fm	No.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
MISCELLANEOUS CONTRIBUTED FUNDS,										
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$18,008.62	-----	-----	-----	\$3,914,156.60	-\$3,932,165.22
ACCOUNTS PAYABLE					-873,241.29	-----	-----	-----	-133,069.68	-740,171.61
UNDELIVERED ORDERS					-427,750.39	-----	-----	-----	95,026.33	-522,776.72
SUBTOTAL	12			8226	-0-	\$8,042,130.87	-----	\$4,540,034.12	3,502,096.75	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE					-----	432,361,459.12	-----	394,580,728.67	37,780,730.45	-----
FEDERAL GRAIN INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		2400	-----	9,705,874.00	-----	5,581,249.91	-----	4,124,624.09
	1990				2,167,619.72	-----	-----	652,541.91	-168,128.37	1,683,206.18
	1989				671,145.67	-----	-----	67,082.86	-817,382.83	1,421,445.64
	PRIOR YEARS				175,691.51	-----	-----	-3,276.54	-68,342.23	247,310.28
ACCOUNTS RECEIVABLE					121,083.84	-----	-----	-----	106,829.12	14,254.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,534,334.39	-1,534,334.39
ACCOUNTS PAYABLE					-1,685,619.53	-----	-----	-----	3,155,571.30	-4,841,190.83
UNDELIVERED ORDERS					-1,449,921.21	-----	-----	-----	-334,605.52	-1,115,315.69
SUBTOTAL	12			2400	-0-	9,705,874.00	-----	6,297,598.14	3,408,275.86	-0-
PUBLIC ENTERPRISE FUNDS										
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4050	4,663,841.55	-----	-\$470,000.00	5,798,944.96	-----	5-1,605,103.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,615,000.00	-----	470,000.00	-----	-----	6,085,000.00
ACCOUNTS RECEIVABLE					3,936,974.15	-----	-----	-----	-3,426,873.64	7,363,847.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,409,436.69	-----	-----	-----	-849,668.82	-9,559,767.87
ACCOUNTS PAYABLE					-2,954,914.74	-----	-----	-----	-1,405,489.40	-1,549,425.34
UNDELIVERED ORDERS					-851,464.27	-----	-----	-----	-116,913.10	-734,551.17
SUBTOTAL	12			4050	-0-	-----	-----	5,798,944.96	-5,798,944.96	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE					-----	9,705,874.00	-----	12,096,543.10	-2,390,669.10	-----
AGRICULTURAL MARKETING SERVICE										
GENERAL FUND ACCOUNTS										
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		2500	-----	47,918,445.00	1,794,000.00	33,368,683.71	-----	16,343,761.29
	1990				3,949,437.68	-----	-----	3,290,990.39	-348,335.29	1,006,782.58
	1989				39,256.69	-----	-----	-69,907.09	-412,460.46	521,624.24
	NO YEAR				2,483,823.17	-----	-----	-1,386,310.77	-----	3,870,133.94
	PRIOR YEARS				857,682.83	-----	-----	87,763.56	32-19,593.03	789,512.30
ACCOUNTS RECEIVABLE					19,793,838.93	-----	-----	-----	-1,605,939.32	21,399,778.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,996,658.94	-----	-----	-----	3,121,638.70	-18,118,297.64
ACCOUNTS PAYABLE					-5,884,320.44	-----	-----	-----	-222,230.31	-5,662,090.13
UNDELIVERED ORDERS					-6,243,059.92	-----	-----	-----	13,908,144.91	-20,151,204.83
SUBTOTAL	12			2500	-0-	47,918,445.00	1,794,000.00	35,291,219.80	14,421,225.20	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't	Account No.	Sub No.						
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	2501		---	1,249,984.00	---	225,454.50	---	1,024,529.50
	1990				951,630.50	---	---	861,030.50	---	90,600.00
	1989				67,360.00	---	---	59,873.90	---	7,486.10
	PRIOR YEARS				35,500.00	---	---	18,401.04	33-2,051.04	19,150.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	31,836.10	-31,836.10
ACCOUNTS PAYABLE					---	---	---	---	329,771.00	-329,771.00
UNDELIVERED ORDERS					---	---	---	---	---	---
					-1,054,490.50	---	---	---	-274,332.00	-780,158.50
					-0-	1,249,984.00	---	1,164,759.94	85,224.06	-0-
OFFICE OF TRANSPORTATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	2800		---	2,429,000.00	-1,794,000.00	652,101.29	---	5-17,101.29
	1990				311,396.39	---	---	251,075.39	-20,523.17	80,844.17
	1989				9,796.92	---	---	18,792.59	-55,994.00	46,998.33
	PRIOR YEARS				16,038.59	---	---	760.00	34-32,458.00	47,736.59
					61,694.88	---	---	---	-1,467.57	63,162.45
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	103,647.19	-103,647.19
ACCOUNTS PAYABLE					-366,939.54	---	---	---	-325,353.56	-41,585.98
UNDELIVERED ORDERS					-31,987.24	---	---	---	44,419.84	-76,407.08
					-0-	2,429,000.00	-1,794,000.00	922,729.27	-287,729.27	-0-
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES										
ACT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5070		1,081,893.66	5,949,736.60	---	6,532,615.96	---	499,014.30
ACCOUNTS RECEIVABLE					628.36	---	---	---	-6,188.39	6,816.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-230,615.35	---	---	---	-141,793.88	-88,821.47
ACCOUNTS PAYABLE					-491,749.15	---	---	---	-191,120.21	-300,628.94
UNDELIVERED ORDERS					-360,157.52	---	---	---	-243,776.88	-116,380.64
					-0-	5,949,736.60	---	6,532,615.96	-582,879.36	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5209		376,326,631.29	375,276,091.55	---	451,638,424.64	---	299,964,298.20
ACCOUNTS RECEIVABLE					372,091,109.73	---	---	---	-39,935,713.79	412,026,823.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-294,167,657.58	---	---	---	-31,738,111.26	-262,429,546.32
ACCOUNTS PAYABLE					-23,845,642.57	---	---	---	-10,103,725.67	-13,741,916.90
UNDELIVERED ORDERS					-430,404,440.87	---	---	---	5,415,217.63	-435,819,658.50
					-0-	375,276,091.55	---	451,638,424.64	-76,362,333.09	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8015		12,532,365.32	94,108,513.63	---	91,572,633.49	---	15,068,245.46
ACCOUNTS RECEIVABLE					15,629,616.03	---	---	---	3,779,445.40	11,850,170.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,815,883.31	---	---	---	-3,068,833.87	-14,747,049.44
ACCOUNTS PAYABLE					-7,555,012.56	---	---	---	-2,183,073.98	-5,371,938.58
UNDELIVERED ORDERS					-2,791,085.48	---	---	---	4,008,342.59	-6,799,428.07
					-0-	94,108,513.63	---	91,572,633.49	2,535,880.14	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8412		15,788,000.00	---	-2,165,000.00	-901,000.00	---	14,524,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,935,000.00	---	2,165,000.00	---	---	5,100,000.00
ACCOUNTS RECEIVABLE					5,206,807.00	---	---	---	5,033,751.00	173,056.00
UNFILLED CUSTOMER ORDERS					---	---	---	---	-6,872,038.00	6,872,038.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,355,480.00	---	---	---	2,423,270.00	-23,778,750.00
ACCOUNTS PAYABLE					-2,574,327.00	---	---	---	316,017.00	-2,890,344.00
					-0-	---	---	-901,000.00	901,000.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE										
					---	526,931,770.78	---	586,221,383.10	-59,289,612.32	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
FOOD SAFETY AND INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	3700	-----	\$448,876,165.00	-----	\$412,554,035.47	-----	\$36,322,129.53
	1990			\$27,732,281.57	-----	-----	26,728,742.52	-\$92,021.78	1,095,560.83
	1989			3,372,986.12	-----	-----	164,182.80	-1,233,231.40	4,442,034.72
PRIOR YEARS				943,951.57	-----	-----	482,382.80	\$268,727.21	192,841.56
				23,452,580.93	-----	-----	-----	-5,256,944.37	28,709,525.30
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	3,603,598.04	-3,603,598.04
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,107,799.51	-28,503,888.40
ACCOUNTS PAYABLE				-26,396,088.89	-----	-----	-----	9,548,894.20	-38,654,605.50
UNDELIVERED ORDERS				-29,105,711.30	-----	-----	-----	8,946,821.41	-0-
SUBTOTAL	12		3700	-0-	448,876,165.00		439,929,343.59		
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8137	84,856.47	1,620,770.70	-----	1,561,439.15	-----	144,188.02
ACCOUNTS RECEIVABLE				179,267.64	-----	-----	-----	16,067.36	163,200.28
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	105,955.56	-174,205.03
ACCOUNTS PAYABLE				-68,249.47	-----	-----	-----	-20,589.86	-128,369.19
UNDELIVERED ORDERS				-148,959.05	-----	-----	-----	-42,101.51	-4,814.08
SUBTOTAL	12		8137	-46,915.59	1,620,770.70		1,561,439.15	59,331.55	-0-
				-0-					
TOTAL, FOOD SAFETY AND INSPECTION SERVICE				-----	450,496,935.70	-----	441,490,782.74	9,006,152.96	-----
FOOD AND NUTRITION SERVICE									
GENERAL FUND ACCOUNTS									
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	3508	-----	96,776,742.00	-----	84,818,858.58	-----	11,957,883.42
	1990			8,570,650.42	-----	-----	7,691,586.36	-205,270.50	1,084,334.56
	1989			845,447.92	-----	-----	403,442.63	-400,943.36	842,948.65
NO YEAR				41,486.33	-----	-----	237.00	-----	41,249.33
PRIOR YEARS				970,115.36	-----	-----	136,132.75	9,905.71	824,076.90
ACCOUNTS RECEIVABLE				335,308.31	-----	-----	-----	88,691.16	246,617.15
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	836,680.08	-841,175.44
ACCOUNTS PAYABLE				-4,495.36	-----	-----	-----	486,070.40	-6,272,947.09
UNDELIVERED ORDERS				-5,786,876.69	-----	-----	-----	2,911,351.19	-7,882,987.48
SUBTOTAL	12		3508	-4,971,636.29	96,776,742.00		93,050,257.32	3,726,484.68	-0-
				-0-					
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	12	3505	-----	1,500,000,000.00	-----	734,445,524.00	-----	765,554,476.00
	1991			-----	19,040,076,000.00	-----	18,726,527,099.87	-----	313,448,900.13
	1990			221,123,692.71	-----	-----	148,699,464.85	-441,902,250.00	514,326,477.86
	1989			28,685,019.59	-----	-----	18,097,991.63	-91,098,306.87	101,685,334.83
NO YEAR				5,161.66	-----	-----	-----	-----	5,161.66
PRIOR YEARS				15,240,769.00	-----	-----	21,516,685.39	-15,147,249.00	8,871,332.61
ACCOUNTS RECEIVABLE				148,669,148.00	-----	-----	-----	50,362,623.00	98,306,525.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,335,562,980.69	³⁶ -1,484,232,128.69
ACCOUNTS PAYABLE				-148,669,148.00	-----	-----	-----	25,025,143.44	-256,725,061.40
UNDELIVERED ORDERS				-231,699,917.96	-----	-----	-----	27,886,293.00	-61,241,018.00
SUBTOTAL	12		3505	-33,354,725.00	20,540,076,000.00		19,649,386,765.74	890,689,234.26	-0-
				-0-					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept	Account No.	Sub No.						
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	12	3502		---	19,268,000.00	---	12,006,925.23	---	7,261,074.77
	1990-91				7,771,834.97	---	---	6,652,233.52	---	1,119,601.45
	1989-90				1,230,489.45	---	---	1,218,418.96	-16,292.00	28,372.49
	1988-89				960,168.68	---	---	944,726.94	-2,315,485.06	2,330,926.80
	1987-88				-917,000.91	---	---	-917,000.91	---	---
	PRIOR YEARS				704.00	---	---	-5,067.47	375,771.47	---
ACCOUNTS RECEIVABLE					947,306.91	---	---	---	904,685.91	42,621.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,974,064.00	---	---	---	2,408,305.80	³⁸ -7,382,369.80
ACCOUNTS PAYABLE					-5,019,449.10	---	---	---	-1,619,222.39	-3,400,226.71
					-0-	19,268,000.00	---	19,900,236.27	-632,236.27	-0-
	SUBTOTAL	12	3502							
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	12	3539		---	5,577,199,000.00	---	4,807,811,280.39	---	769,387,719.61
	1990-91				636,110,628.39	---	---	546,106,336.93	---	90,004,291.46
	1989-90				186,635,186.60	---	---	178,542,512.18	-6,692,183.06	14,784,857.48
	1988-89				2,721,218.34	---	---	-41,005.94	-7,475,908.75	10,238,133.03
	NO YEAR				607,969.26	---	---	-8,688.44	---	616,657.70
	PRIOR YEARS				5,898,596.46	---	---	4,555,946.71	³⁹ 901,727.00	440,922.75
ACCOUNTS RECEIVABLE					3,281,261.00	---	---	---	844,000.00	2,437,261.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-115,670,646.77	---	---	---	-33,407,917.33	⁴⁰ -82,262,729.44
ACCOUNTS PAYABLE					-708,218,688.28	---	---	---	85,809,369.31	-794,028,057.59
UNDELIVERED ORDERS					-11,365,525.00	---	---	---	253,531.00	-11,619,056.00
					-0-	5,577,199,000.00	---	5,536,966,361.83	40,232,618.17	-0-
	SUBTOTAL	12	3539							
SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	12	3510		---	2,349,999,935.00	---	2,191,835,234.76	---	158,164,700.24
	1990-91				111,763,281.87	---	---	85,869,529.51	---	25,893,752.36
	1989-90				9,068,436.25	---	---	2,333,691.24	-31,008.72	6,765,753.73
	1988-89				460,237.34	---	---	65,695.37	-2,541,615.49	2,916,157.46
	NO YEAR				268,184.58	---	---	---	---	268,184.58
	PRIOR YEARS				1,937,101.78	---	---	242,719.74	⁴¹ 1,490,485.04	203,897.00
ACCOUNTS RECEIVABLE					5,415,206.00	---	---	---	3,176,238.00	2,238,968.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,472,187.00	---	---	---	8,779,886.19	⁴² -14,252,073.19
ACCOUNTS PAYABLE					-122,492,939.82	---	---	---	57,925,548.36	-180,418,488.18
UNDELIVERED ORDERS					-947,321.00	---	---	---	833,531.00	-1,780,852.00
					-0-	2,349,999,935.00	---	2,280,366,870.62	69,633,064.38	-0-
	SUBTOTAL	12	3510							
FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	3503		---	260,135,034.00	---	211,186,841.11	---	48,948,192.89
	1990				36,539,044.86	---	---	31,836,480.79	-182,024.00	4,884,588.07
	1989				328,478.87	---	---	230,492.60	-3,051,939.64	3,149,925.91
	NO YEAR				921,853.85	---	---	---	---	921,853.85
	PRIOR YEARS				145,851.42	---	---	37,796.39	⁴³ 99,039.03	9,016.00
ACCOUNTS RECEIVABLE					179,694.00	---	---	---	-76,962.00	256,656.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-179,694.00	---	---	---	15,623,133.43	⁴³ -15,802,827.43
ACCOUNTS PAYABLE					-37,824,329.00	---	---	---	-5,367,528.71	-32,456,800.29
UNDELIVERED ORDERS					-110,900.00	---	---	---	9,799,705.00	-9,910,605.00
					-0-	260,135,034.00	---	243,291,610.89	16,843,423.11	-0-
	SUBTOTAL	12	3503							
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	12	3512		---	81,928,000.00	---	71,457,826.17	---	10,470,173.83
	1990-91				2,311,571.01	---	---	2,148,278.79	---	163,292.22
	1989-90				1,077.74	---	---	-6,717.57	-7,909.00	15,704.31
	1988-89				---	---	---	---	-38,740.53	26,001.53
	PRIOR YEARS				19,073.66	---	---	12,739.00	---	8,596.66
ACCOUNTS RECEIVABLE					11,087.00	---	---	---	10,477.00	5,881.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-518,142.00	---	---	---	---	---
ACCOUNTS PAYABLE					-1,753,243.41	---	---	---	5,615,965.40	⁴⁴ -6,134,107.40
UNDELIVERED ORDERS					-71,424.00	---	---	---	2,428,045.74	-4,181,289.15
					-0-	81,928,000.00	---	73,822,603.39	302,829.00	-374,253.00
	SUBTOTAL	12	3512						8,305,396.61	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.	Sub No.						
FOOD AND NUTRITION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1991	12		3635		---	\$169,997,790.00	---	\$154,799,488.11	---	\$15,198,301.89
	1990					\$14,460,603.00	---	11,826,578.44	-\$129.00	---	2,634,153.56
	1989					1,691,707.98	---	1,291,623.04	-6,326,197.03	---	6,728,281.97
	PRIOR YEARS					956,044.07	---	384,333.29	*302,524.78	---	269,186.00
						887,190.00	---	---	209,172.00	---	678,018.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-887,190.00	---	---	7,824,738.35	---	46-8,711,928.35
ACCOUNTS PAYABLE						-17,020,564.05	---	---	-552,681.98	---	-16,467,882.07
UNDELIVERED ORDERS						-87,791.00	---	---	240,340.00	---	-326,131.00
						---	---	---	1,695,767.12	---	-0-
						---	---	---	---	---	---
SUBTOTAL	12			3635		0-	169,997,790.00	---	168,302,022.88	---	---
TOTAL, FOOD AND NUTRITION SERVICE						---	29,095,380,501.00	---	28,064,886,748.94	---	1,030,493,752.06
HUMAN NUTRITION INFORMATION SERVICE											
GENERAL FUND ACCOUNTS											
HUMAN NUTRITION INFORMATION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1991	12		3501		---	9,922,871.00	---	5,589,290.65	---	4,333,580.35
	1990					3,439,621.05	---	1,837,380.19	-170,803.47	---	1,773,044.33
	1989					1,577,264.41	---	1,445,490.48	-327,858.61	---	459,632.54
	PRIOR YEARS					676,406.04	---	54,186.25	*7-15,794.88	---	636,014.67
						75,559.14	---	---	-391.96	---	75,951.10
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	263,140.32	---	-263,140.32
ACCOUNTS PAYABLE						-1,317,039.02	---	---	-598,497.54	---	-718,541.48
UNDELIVERED ORDERS						-4,451,811.62	---	---	1,846,729.57	---	-6,298,541.19
						---	---	---	996,523.43	---	-0-
SUBTOTAL	12			3501		0-	9,922,871.00	---	8,926,347.57	---	---
TOTAL, HUMAN NUTRITION INFORMATION SERVICE						---	9,922,871.00	---	8,926,347.57	---	996,523.43
PACKERS AND STOCKYARDS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PACKERS AND STOCKYARDS ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1991	12		2600		---	10,686,861.00	---	9,395,761.06	---	1,291,099.94
	1990					837,520.07	---	833,630.84	-86,504.68	---	90,393.91
	1989					17,123.72	---	4,343.26	-23,530.68	---	36,311.14
	PRIOR YEARS					15,262.22	---	387.12	*85,442.33	---	9,432.77
						8,244.59	---	---	5,490.43	---	2,754.16
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	110,455.92	---	-110,455.92
ACCOUNTS PAYABLE						-814,885.17	---	---	449,106.44	---	-1,263,991.61
UNDELIVERED ORDERS						-63,265.43	---	---	-7,721.04	---	-55,544.39
						---	---	---	452,738.72	---	-0-
SUBTOTAL	12			2600		0-	10,686,861.00	---	10,234,122.28	---	---
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION						---	10,686,861.00	---	10,234,122.28	---	452,738.72

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
AGRICULTURAL COOPERATIVE SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12		3000					
	1990								
	1989								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		12		3000					
TOTAL, AGRICULTURAL COOPERATIVE SERVICE									
FOREST SERVICE									
GENERAL FUND ACCOUNTS									
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1100					
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		12		1100					
FOREST RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	12		1104					
	1990-91								
	1990								
	1989-90								
	1989								
	NO YEAR								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		12		1104					
STATE AND PRIVATE FORESTRY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1105					
	PRIOR YEARS								
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	1105	10				
	PRIOR YEARS								
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	11				
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	16				
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	20				
NAVY	NO YEAR	17	12	1105					
ARMY	NO YEAR	21	12	1105					
AIR FORCE	NO YEAR	57	12	1105					
CORPS OF ENGINEERS	NO YEAR	96	12	1105					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		12		1105					

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
FOREST SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	1103	\$140,497,731.90	\$277,129,397.00	-\$1,573,188.00	\$224,330,483.62	-----	\$191,723,457.28
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12 1103	4,958,268.23	-----	1,573,188.00	3,023,849.51	-----	3,507,606.72
ACCOUNTS RECEIVABLE				11,879,615.54	-----	-----	-----	-\$11,071,188.66	22,950,804.20
FUND EQUITIES: UNOBLIGATED BALANCE				-58,351,045.33	-----	-----	-----	27,947,375.47	-86,298,420.80
ACCOUNTS PAYABLE				-29,049,942.43	-----	-----	-----	-648,697.37	-28,401,245.06
UNDELIVERED ORDERS				-69,934,627.91	-----	-----	-----	33,547,574.43	-103,482,202.34
	SUBTOTAL	12	1103	-0-	277,129,397.00	-----	227,354,333.13	49,775,063.87	-0-
NATIONAL FOREST SYSTEM, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1991-92	12	1106	-----	⁵⁰ 1,305,079,379.51	-1,437,492.76	1,074,859,126.38	-----	228,782,760.37
	1990-91			257,627,538.98	-----	61,235.41	153,498,412.33	-----	104,190,362.06
	1990			2,537,987.77	-----	-----	2,537,987.77	-----	-----
	1989-90			-----	-----	-3,984,046.37	-337,403.39	-3,984,046.37	337,403.39
	1989			3,986,918.96	-----	-----	3,986,918.96	-----	-----
	1988-89			-----	-----	-1,557,168.92	-----	⁵¹ -1,557,168.92	-----
	PRIOR YEARS			2,604,006.55	-----	-----	3,209,126.95	-----	-605,120.40
TRANSFER TO: INTERIOR, BUREAU OF LAND MANAGEMENT	1991-92	14	12 1106	-----	-----	2,205,500.00	1,851,183.06	-----	354,316.94
	1990-91			356,337.42	-----	-----	332,346.29	-----	23,991.13
	1989-90			1,948.19	-----	-----	465.19	-----	1,483.00
	PRIOR YEARS			2,050.00	-----	-----	-----	-----	2,050.00
FUNDS HELD OUTSIDE THE TREASURY	1990-91			5,164,365.22	-----	4,773,208.05	-----	-----	4,773,208.05
	1988			-194,105.92	-----	-61,235.41	-----	-----	5,103,129.81
ACCOUNTS RECEIVABLE				121,199,823.33	-----	-----	-----	-16,828,756.33	⁵ -194,105.92
FUND EQUITIES: UNOBLIGATED BALANCE				-149,385,030.60	-----	-----	-----	17,932,089.62	⁵² -167,317,120.22
ACCOUNTS PAYABLE				-144,523,612.27	-----	-----	-----	36,001,605.25	-180,525,217.52
UNDELIVERED ORDERS				-99,378,227.63	-----	-----	-----	33,577,492.72	-132,955,720.35
	SUBTOTAL	12	1106	-0-	1,305,079,379.51	-----	1,239,938,163.54	65,141,215.97	-0-
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	1110	3,808,218.76	-----	-----	2,781,417.44	-----	1,026,801.32
ACCOUNTS RECEIVABLE				48,069.41	-----	-----	-----	-512,881.84	580,951.25
FUND EQUITIES: UNOBLIGATED BALANCE				-1,169,228.36	-----	-----	-----	-1,131,581.96	-37,646.40
ACCOUNTS PAYABLE				-2,476,954.70	-----	-----	-----	-2,252,459.77	-224,494.93
UNDELIVERED ORDERS				-210,105.11	-----	-----	-----	1,115,506.13	-1,325,611.24
	SUBTOTAL	12	1110	-0-	-----	-----	2,781,417.44	-2,781,417.44	-0-
FOREST SERVICE FIREFIGHTING, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	1111	207,612,473.14	297,934,127.00	-----	328,803,009.15	-----	176,743,590.99
ACCOUNTS RECEIVABLE				6,585,119.65	-----	-----	-----	-4,685,512.67	11,270,632.32
FUND EQUITIES: UNOBLIGATED BALANCE				-117,425,604.54	-----	-----	-----	-7,167,295.12	-110,258,309.42
ACCOUNTS PAYABLE				-67,087,884.15	-----	-----	-----	-16,828,961.96	-50,258,922.19
UNDELIVERED ORDERS				-29,684,104.10	-----	-----	-----	-2,187,112.40	-27,496,991.70
	SUBTOTAL	12	1111	-0-	297,934,127.00	-----	328,803,009.15	-30,868,862.15	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS	12	1125	-1,494.48	-----	-----	-2,872.61	\$1,378.13	-----
ACCOUNTS RECEIVABLE				2,985.57	-----	-----	-----	2,985.57	-----
FUND EQUITIES: UNOBLIGATED BALANCE				-1,378.25	-----	-----	-----	-1,378.25	-----
ACCOUNTS PAYABLE				-75.16	-----	-----	-----	-75.16	-----
UNDELIVERED ORDERS				-37.68	-----	-----	-----	-37.68	-----
	SUBTOTAL	12	1125	-0-	-----	-----	-2,872.61	2,872.61	-0-
EARLY WINTERS LAND EXCHANGE, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1991	12	1113	-----	497,374.00	-----	302,177.69	-----	195,196.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	44.19	-44.19
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,766.05	-4,766.05
UNDELIVERED ORDERS				-----	-----	-----	-----	190,386.07	-190,386.07
SUBTOTAL	12		1113	-0-	497,374.00		302,177.69	195,196.31	-0-
SPECIAL FUND ACCOUNTS									
LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5004	50,201,090.23	88,694,633.00		60,945,685.61	-----	77,950,037.62
ACCOUNTS RECEIVABLE				38,201.55	-----	-----	-----	365.82	37,835.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,807,186.23	-----	-----	-----	24,678,057.76	-60,485,243.99
ACCOUNTS PAYABLE				-2,238,978.82	-----	-----	-----	-534,232.23	-1,704,746.59
UNDELIVERED ORDERS				-12,193,126.73	-----	-----	-----	3,604,756.04	-15,797,882.77
SUBTOTAL	12		5004	-0-	88,694,633.00		60,945,685.61	27,748,947.39	-0-
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	12	5208	-----	1,097,206.28	-----	572,879.60	23,485.60	500,841.08
	1990			910,587.05	-----	-----	889,683.39	20,903.66	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-726,156.05	-----	-----	-----	-225,393.82	-500,762.23
UNDELIVERED ORDERS				-184,431.00	-----	-----	-----	-184,352.15	-78.85
SUBTOTAL	12		5208	-0-	1,097,206.28		1,462,562.99	-365,356.71	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5216	1,805,958.09	105,243.15	-----	282,597.95	-----	1,628,603.29
ACCOUNTS RECEIVABLE				15,000.00	-----	-----	-----	15,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,679,491.88	-----	-----	-----	-241,159.79	-1,438,332.09
ACCOUNTS PAYABLE				-14,522.17	-----	-----	-----	121,677.88	-136,200.05
UNDELIVERED ORDERS				-126,944.04	-----	-----	-----	-72,872.89	-54,071.15
SUBTOTAL	12		5216	-0-	105,243.15		282,597.95	-177,354.80	-0-
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5219	3,622,170.46	6,364,347.51	-----	5,729,864.88	-----	4,256,653.09
ACCOUNTS RECEIVABLE				19,996.29	-----	-----	-----	-20,131.79	40,128.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,620,199.21	-----	-----	-----	665,104.78	-3,285,303.99
ACCOUNTS PAYABLE				-578,017.55	-----	-----	-----	-4,085.02	-573,932.53
UNDELIVERED ORDERS				-443,949.99	-----	-----	-----	-6,405.34	-437,544.65
SUBTOTAL	12		5219	-0-	6,364,347.51		5,729,864.88	634,482.63	-0-
RANGE BETTERMENT FUND, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5207	2,763,537.13	4,546,026.00	-----	4,290,773.91	-----	3,018,789.22
ACCOUNTS RECEIVABLE				27,568.78	-----	-----	-----	19,288.02	8,280.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,830,871.74	-----	-----	-----	56,188.58	-1,887,060.32
ACCOUNTS PAYABLE				-960,234.17	-----	-----	-----	127,581.19	-1,087,815.36
UNDELIVERED ORDERS				-----	-----	-----	-----	52,194.30	-52,194.30
SUBTOTAL	12		5207	-0-	4,546,026.00		4,290,773.91	255,252.09	-0-
TIMBER SALVAGE SALES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5204	177,267,186.41	140,309,759.67	-----	112,715,174.41	-----	204,861,771.67
ACCOUNTS RECEIVABLE				37,747.12	-----	-----	-----	-9,912.60	47,659.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-161,572,548.07	-----	-----	-----	19,976,025.89	-181,548,573.96
ACCOUNTS PAYABLE				-10,120,794.85	-----	-----	-----	1,386,804.35	-11,507,599.20
UNDELIVERED ORDERS				-5,611,590.61	-----	-----	-----	6,241,667.62	-11,853,258.23
SUBTOTAL	12		5204	-0-	140,309,759.67		112,715,174.41	27,594,585.26	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5202	7,522,281.64	4,859,000.00	-----	4,672,208.67	-----	7,709,072.97
ACCOUNTS RECEIVABLE				1,366,139.22	-----	-----	-----	-11.81	1,366,151.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,365,196.23	-----	-----	-----	-1,109,243.74	-4,255,952.49
ACCOUNTS PAYABLE				-608,821.03	-----	-----	-----	-175,701.80	-433,119.23
UNDELIVERED ORDERS				-2,914,403.60	-----	-----	-----	1,471,748.68	-4,386,152.28
SUBTOTAL	12		5202	-0-	4,859,000.00		4,672,208.67	186,791.33	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5206		\$136,694,450.72	\$40,467,726.62	-----	\$57,480,214.48	-----	\$119,681,962.86
ACCOUNTS RECEIVABLE					50,601.49	-----	-----	\$7,536.15	-----	43,065.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-126,746,698.93	-----	-----	-----	-17,141,713.93	-109,604,985.00
ACCOUNTS PAYABLE					-5,446,608.25	-----	-----	-----	-643,212.14	-4,803,396.11
UNDELIVERED ORDERS					-4,551,745.03	-----	-----	-----	764,902.06	-5,316,647.09
SUBTOTAL	12	5206			-0-	40,467,726.62	-----	57,480,214.48	-17,012,487.86	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5214		198,571.26	97,186.08	-----	66,794.79	-----	228,982.55
ACCOUNTS RECEIVABLE					8,169.09	-----	-----	183.75	-----	7,985.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-64,658.73	-----	-----	-----	161,700.16	-226,358.89
ACCOUNTS PAYABLE					-133,278.15	-----	-----	-----	-131,292.62	-1,985.53
UNDELIVERED ORDERS					-8,803.47	-----	-----	-----	-200.00	-8,603.47
SUBTOTAL	12	5214			-0-	97,186.08	-----	66,794.79	30,391.29	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5215		331,576.84	139,903.82	-----	79,639.61	-----	391,841.05
ACCOUNTS RECEIVABLE					2,840.41	-----	-----	-----	-62,889.14	65,729.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-311,322.25	-----	-----	-----	65,799.32	-377,121.57
ACCOUNTS PAYABLE					-20,064.20	-----	-----	-----	31,253.40	-51,317.80
UNDELIVERED ORDERS					-3,030.80	-----	-----	-----	26,100.63	-29,131.43
SUBTOTAL	12	5215			-0-	139,903.82	-----	79,639.61	60,264.21	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5201		-----	327,180,074.03	-----	327,156,597.06	-----	23,476.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	23,476.97	-23,476.97
SUBTOTAL	12	5201			-0-	327,180,074.03	-----	327,156,597.06	23,476.97	-0-
CONSTRUCTION OF ADMINISTRATIVE IMPROVEMENTS - MT. ELDEN WORK CENTER, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5212		60,106.35	-----	-----	34.74	-----	60,071.61
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-02	02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,106.37	-----	-----	-----	2,965.26	-60,071.63
ACCOUNTS PAYABLE					-25.84	-----	-----	-----	-25.84	-----
UNDELIVERED ORDERS					-2,974.14	-----	-----	-----	-2,974.14	-----
SUBTOTAL	12	5212			-0-	-----	-----	34.74	-34.74	-0-
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5213		-----	1,250,845.43	-----	1,250,845.43	-----	-----
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5217		20,515,797.52	42,887,000.02	-----	39,318,490.96	-----	24,084,306.58
ACCOUNTS RECEIVABLE					363,443.73	-----	-----	237,712.46	-----	125,731.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,388,551.99	-----	-----	-----	3,536,586.65	-11,925,138.64
ACCOUNTS PAYABLE					-8,959,323.85	-----	-----	-----	-4,027,945.55	-4,931,378.30
UNDELIVERED ORDERS					-3,531,365.41	-----	-----	-----	3,822,155.50	-7,353,520.91
SUBTOTAL	12	5217			-0-	42,887,000.02	-----	39,318,490.96	3,568,509.06	-0-
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5218		144.73	-----	-----	-----	-----	144.73

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-144.73	-----	-----	-----	-----	-144.73
	SUBTOTAL	12	5218	-0-					-0-
RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5220	23,489,174.33	-----	-----	16,848,545.37	-----	6,640,628.96
ACCOUNTS RECEIVABLE				294,744.60	-----	-----	-----	97,664.21	197,080.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,841,294.41	-----	-----	-----	-9,317,418.07	-1,523,876.34
ACCOUNTS PAYABLE				-5,415,693.24	-----	-----	-----	-3,478,844.64	-1,936,848.60
UNDELIVERED ORDERS				-7,526,931.28	-----	-----	-----	-4,149,946.87	-3,376,984.41
	SUBTOTAL	12	5220	-0-			16,848,545.37	-16,848,545.37	-0-
QUINAUULT SPECIAL MANAGEMENT AREA, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5223	6,835.44	61.99	-----	40.28	-----	6,857.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,835.44	-----	-----	-----	21.71	-6,857.15
	SUBTOTAL	12	5223	-0-	61.99		40.28	21.71	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5896	6,616,340.96	5,588,409.83	-----	1,729,949.93	-----	10,474,800.86
ACCOUNTS RECEIVABLE				6,508,898.94	-----	-----	-----	6,508,285.97	612.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,125,239.90	-----	-----	-----	-2,649,826.07	-10,475,413.83
	SUBTOTAL	12	5896	-0-	5,588,409.83		1,729,949.93	3,858,459.90	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4605	77,525,537.57	-----	-\$413.73	-9,290,948.78	-----	86,816,072.62
FUNDS HELD OUTSIDE THE TREASURY				-413.73	-----	413.73	-----	-----	-----
ACCOUNTS RECEIVABLE				477,669.94	-----	-----	-----	-18,032,809.87	18,510,479.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,184,086.14	-----	-----	-----	22,195,029.20	-57,379,115.34
ACCOUNTS PAYABLE				-829,658.62	-----	-----	-----	15,033,918.44	-15,863,577.06
UNDELIVERED ORDERS				-41,989,049.02	-----	-----	-----	-9,905,188.99	-32,083,860.03
	SUBTOTAL	12	4605	-0-			-9,290,948.78	9,290,948.78	-0-
TRUST FUND ACCOUNTS									
COOPERATIVE WORK, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8028	577,524,173.01	251,973,683.57	160.00	278,025,822.69	-----	551,472,193.89
FUNDS HELD OUTSIDE THE TREASURY				-40.00	-----	-160.00	-----	-----	6-200.00
ACCOUNTS RECEIVABLE				1,045,982.00	-----	-----	-----	-18,005.12	1,063,987.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-515,588,120.46	-----	-----	-----	-26,146,351.09	-489,441,769.37
ACCOUNTS PAYABLE				-27,760,161.32	-----	-----	-----	-1,526,339.99	-26,233,821.33
UNDELIVERED ORDERS				-35,221,833.23	-----	-----	-----	1,638,557.08	-36,860,390.31
	SUBTOTAL	12	8028	-0-	251,973,683.57		278,025,822.69	-26,052,139.12	-0-
MOUNT SAINT HELENS HIGHWAY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8029	5,394,592.07	-----	-----	1,459,908.85	-----	3,934,683.22
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5		1,027,423.79	-----	84,933.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-41.03	41.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,478,903.53	-----	-----	-----	-3,733,693.46	-745,210.07
ACCOUNTS PAYABLE				-1,054,190.77	-----	-----	-----	91,843.26	-1,146,034.03
UNDELIVERED ORDERS				-973,854.56	-----	-----	-----	1,154,558.59	-2,128,413.15
	SUBTOTAL	12	8029	-0-			2,487,332.64	-2,487,332.64	-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8034	224,105.06	1,160.76	35,000.00	13,084.64	-----	247,181.18
INVESTMENT IN PUBLIC DEBT SECURITIES				35,000.00	-----	-35,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				644.31	-----	-----	-----	644.31	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-240,841.16	-----	-----	-----	1,465.13	-242,306.29
ACCOUNTS PAYABLE				-17,892.75	-----	-----	-----	-13,017.86	-4,874.89
UNDELIVERED ORDERS				-1,015.46	-----	-----	-----	-1,015.46	-----
	SUBTOTAL	12	8034	-0-	1,160.76		13,084.64	-11,923.88	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm	Account No.							Sub No.
FOREST SERVICE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
REFORESTATION TRUST FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8046		\$3,021.91	\$30,000,000.00	\$8,393,246.77	\$22,650,855.35	-----	\$15,745,413.33
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8046	11	393,246.77	-----	-393,246.77	-----	-----	-----
INVESTMENT IN PUBLIC DEBT SECURITIES						8,000,000.00	-----	-8,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE						7,736,930.33	-----	-----	-----	\$7,551,861.97	\$185,068.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,600,683.84	-----	-----	-----	658,995.96	-11,259,679.80
ACCOUNTS PAYABLE						-2,157,745.40	-----	-----	-----	-260,091.04	-1,897,654.36
UNDELIVERED ORDERS						-3,374,769.77	-----	-----	-----	-801,622.24	-2,773,147.53
	SUBTOTAL	12		8046		-0-	30,000,000.00	-----	22,650,855.35	7,349,144.65	-0-
TOTAL, FOREST SERVICE.....						-----	3,176,242,995.27	-----	3,000,690,795.75	175,552,199.52	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-1,304,950,219.68	-----	-1,304,950,219.68	-----	-----
TOTAL, DEPARTMENT OF AGRICULTURE.....						-----	76,819,359,918.11	-37,758,081,333.42	54,119,059,832.91	-15,057,781,248.22	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Includes \$14,358.36 which is the excess of receivables over gross unpaid obligations.
- 8 Includes \$34.75 re-established from surplus fund 31 U.S.C. 1552 and \$37,677.80 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Includes \$783,188.18 re-established from surplus fund 31 U.S.C. 1552 and \$210,442.06 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 10 Includes \$442,262.89 re-established from surplus fund 31 U.S.C. 1552 and \$169,687.96 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 11 Includes \$12,906.77 re-established from surplus fund 31 U.S.C. 1552 and \$38,102.19 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$252,013.35 re-established from surplus fund 31 U.S.C. 1552 and \$34,166.98 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 13 Includes \$281,305.87 which represents excess of receivables over gross unpaid obligations.
- 14 Includes \$1,517,464.76 re-established from surplus fund 31 U.S.C. 1552 and \$1,520,695.54 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 15 Includes \$1,212,832.53 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$2,057,274.59 re-established from surplus fund 31 U.S.C. 1552 and \$.84 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 17 Includes \$23,230.45 re-established from surplus fund 31 U.S.C. 1552 and \$22,078.59 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 18 Includes \$503,882.94 re-established from surplus fund 31 U.S.C. 1552 and \$543,909.62 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 19 Includes \$25,400.02 re-established from surplus fund 31 U.S.C. 1552 and \$301.32 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 20 Includes \$12,324,690.90 which represents excess of receivables over gross unpaid obligations.
- 21 Includes \$987,145.59 which represents excess of receivables over gross unpaid obligations.
- 22 Includes \$5,174,287,144.37 which represents net borrowing from U.S. Treasury.
- 23 Represents new contract authority.
- 24 Represents net outlays as follows:

Price Support, Supply, and Related Programs:

Fiscal Year 1991	
Price Support, Supply, and Related Programs	\$9,937,852,322.05

Special Activities Financed by CCC:

Fiscal Year 1991	
National Wool Act	172,240,245.84
Total CCC Fund	\$10,110,092,567.89

FOOTNOTES

- 25 Represents capital transfer to miscellaneous receipts.
- 26 Includes \$74,200.00 re-established from surplus fund 31 U.S.C. 1552 and \$301,061.33 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 27 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$620,000,000.00 and net repayments of borrowing from the U.S. Treasury for \$300,000,00.00.
- 28 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$1,975,000,000.00 and net repayment of borrowing from the U.S. Treasury for \$2,045,000,000.00.
- 29 Includes \$725,325.08 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 30 Includes \$5,435,201.00 which is the reappropriation pursuant to Public Law 101-506, 104 STAT. 1323, approved November 5, 1990, "Salaries and Expenses".
- 31 Includes \$2,051,626.58 re-established from surplus fund 31 U.S.C. 1552 and \$5,435,201.00 which represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 30.
- 32 Includes \$1,753,440.72 re-established from surplus fund 31 U.S.C. 1552 and \$1,733,847.69 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 33 Includes \$140,886.00 re-established from surplus fund 31 U.S.C. 1552 and \$138,834.96 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 34 Includes \$533,525.02 re-established from surplus fund 31 U.S.C. 1552 and \$501,067.02 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 35 Includes \$5,238,254.00 which represents payments for obligations of a closed account.
- 36 Includes \$98,306,525.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 37 Includes \$1,002.00 re-established from surplus fund 31 U.S.C. 1552 and \$6,773.47 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 38 Includes \$42,621.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 39 Includes \$171,759.00 re-established from surplus fund 31 U.S.C. 1552 and \$1,065,217.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 40 Includes \$2,437,261.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 41 Includes \$229,266.00 re-established from surplus fund 31 U.S.C. 1552 and \$1,719,751.04 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 42 Includes \$2,238,968.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 43 Includes \$256,656.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 44 Includes \$5,881.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 45 Includes \$177,882.00 re-established from surplus fund 31 U.S.C. 1552 and \$480,406.78 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 46 Includes \$678,018.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 47 Includes \$90,958.73 re-established from surplus fund 31 U.S.C. 1552 and \$75,163.85 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 48 Includes \$4,254.94 re-established from surplus fund 31 U.S.C. 1552 and \$9,697.27 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 49 Includes \$11,066.50 re-established from surplus fund 31 U.S.C. 1552 and \$1,097.52 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 50 Includes \$5,351,257.51 which is the reappropriation pursuant to Public Law 101-512, 104 STAT 1938-1939, approved November 5, 1990, "National Forest System, Forest Service".
- 51 Includes \$6,908,426.43 re-established from surplus fund 31 U.S.C. 1552 and \$5,351,257.51 which represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 50.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

52 Includes \$176,734.72 which is the excess of receivables over gross unpaid obligations.

53 Account 20X8046 was amended to 12X8046 during the current fiscal year.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-AGRICULTURE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1210117	\$48,448,179.00	\$49,304,365.00	-\$856,186.00	1211000	-\$739,968.00	104 STAT 1315-1316
				1211801	- 23,844.00	104 STAT 1315-1316
				1212001	- 87,274.00	104 STAT 1315-1316
				1212500	- 5,100.00	104 STAT 1315-1316
1211000	509,789,344.00	509,049,376.00	739,968.00	1210117	739,968.00	104 STAT 1315-1316
121/21106	1,299,728,122.00	1,295,844,122.00	3,884,000.00	12X5204	3,884,000.00	7 USC 2257
12X1400	2,376,062.00	0.00	2,376,062.00	1211400	2,376,062.00	104 STAT 1346
1211400	621,700,825.00	624,076,887.00	- 2,376,062.00	12X1400	- 2,376,062.00	104 STAT 1346
1291600	- 1,500,000.00	0.00	- 1,500,000.00	12X4336	- 1,500,000.00	21 USC 129
1211600	393,317,075.00	371,614,860.00	21,702,215.00	1213505	10,825,000.00	104 STAT 1341
				12X4336	5,710,215.00	21 USC 129
				12X5161	5,167,000.00	104 STAT 4070 (II)
1211801	76,473,850.00	76,450,006.00	23,844.00	1210117	23,844.00	104 STAT 1315-1316
1212001	439,935,548.00	439,848,274.00	87,274.00	1210117	87,274.00	104 STAT 1315-1316
12X2274	2,100,943,528.11	1,010,853,000.00	1,090,090,528.11	12X4336	1,090,090,528.11	7 USC 1736
1212500	47,918,445.00	47,913,345.00	5,100.00	1210117	5,100.00	104 STAT 1315-1316
1213505	19,040,076,000.00	19,050,901,000.00	- 10,825,000.00	1211600	- 10,825,000.00	104 STAT 1341
121/23539	5,577,199,000.00	880,698,000.00	4,696,501,000.00	12X5539	4,696,501,000.00	104 STAT 1341
1213674	0.00	5,001,400,000.00	- 5,001,400,000.00	12X4336	- 5,001,400,000.00	15 USC 713A,11,12
12X4085	487,365,000.00	337,365,000.00	150,000,000.00	12X4336	150,000,000.00	7 USC 1516C1
12X4336	3,757,099,256.89	0.00	3,757,099,256.89	1291600	- 4,210,215.00	21 USC 129
				12X2274	- 1,090,090,528.11	7 USC 1736
				1213674	5,001,400,000.00	15 USC 713A,11,12
12X5161	- 5,167,000.00	0.00	- 5,167,000.00	12X4085	- 150,000,000.00	7 USC 1516C1
12X5204	- 3,884,000.00	0.00	- 3,884,000.00	1211600	- 5,167,000.00	104 STAT 4070 (II)
12X5209	375,276,091.55	5,142,532,503.55	- 4,767,256,412.00	121/21106	- 3,884,000.00	7 USC 2257
				13X5139	- 70,755,412.00	15 USC 713C;16 USC 742A
12X5539	0.00	0.00	0.00	12X5539	- 4,696,501,000.00	104 STAT 1340
				121/23539	- 4,696,501,000.00	104 STAT 1340
				12X5209	4,696,501,000.00	104 STAT 1340
TOTALS	\$34,767,095,326.55	\$34,837,850,738.55	-\$70,755,412.00		-\$70,755,412.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm.	Account No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	13		0120		\$29,594,615.00		\$25,984,166.91		\$3,610,448.09
	1990					\$4,094,962.73		3,986,942.05	-\$170,233.98	278,254.66
	1989					729,705.62		367,011.96	-645,576.56	1,008,270.22
	PRIOR YEARS					2,071,060.66		229,522.16	\$1,767,036.53	74,501.97
ACCOUNTS RECEIVABLE						214,544.76			-898,520.88	1,113,085.64
UNFILLED CUSTOMER ORDERS						215,879.38			-211,315.75	427,195.13
FUND EQUITIES:										
UNOBLIGATED BALANCE									986,551.83	-986,551.83
ACCOUNTS PAYABLE						-4,093,922.92			-731,213.38	-3,362,709.54
UNDELIVERED ORDERS						-3,232,230.23			-1,069,755.89	-2,162,474.34
						-0-			-973,028.08	-0-
	SUBTOTAL	13		0120		29,594,615.00		30,567,643.08		
OFFICE OF THE INSPECTOR GENERAL, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	13		0126		14,399,813.00		13,266,229.93		1,133,583.07
	1990					675,949.66		707,869.77	-111,762.08	79,841.97
ACCOUNTS RECEIVABLE						332,795.90			-242,583.85	575,379.75
UNFILLED CUSTOMER ORDERS									-75,000.00	75,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									438,745.86	-438,745.86
ACCOUNTS PAYABLE						-897,936.95			241,286.98	-1,139,223.93
UNDELIVERED ORDERS						-110,808.61			175,026.39	-285,835.00
						-0-			425,713.30	-0-
	SUBTOTAL	13		0126		14,399,813.00		13,974,099.70		
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0160		154,918.86		75,579.11		79,339.75
ACCOUNTS RECEIVABLE						254.70				254.70
FUND EQUITIES:										
UNDELIVERED ORDERS						-155,173.56			-75,579.11	-79,594.45
						-0-			75,579.11	-0-
	SUBTOTAL	13		0160						
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4511		1,073,721.57		-4,013,617.46		5,087,339.03
FUNDS HELD OUTSIDE THE TREASURY						72,000.00				72,000.00
ACCOUNTS RECEIVABLE						12,173,063.09			2,721,922.86	9,451,140.23
UNFILLED CUSTOMER ORDERS						4,308,083.07			-1,555,141.58	5,863,224.65
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,534,623.92			282,411.67	-3,817,035.59
ACCOUNTS PAYABLE						-9,784,160.74			1,009,282.93	-10,793,443.67
UNDELIVERED ORDERS						-4,308,083.07			1,555,141.58	-5,863,224.65
						-0-			4,013,617.46	-0-
	SUBTOTAL	13		4511						
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8501		582,210.09	358,348.12	410,889.08		529,669.13
ACCOUNTS RECEIVABLE						510.86			153.96	356.90
FUND EQUITIES:										
UNOBLIGATED BALANCE						-540,026.22			-78,431.84	-461,594.58
ACCOUNTS PAYABLE						-23,606.38			31,744.82	-55,351.20
UNDELIVERED ORDERS						-19,088.35			-6,008.10	-13,080.25
						-0-			-52,540.96	-0-
	SUBTOTAL	13		8501			358,348.12	410,889.08		
TOTAL, GENERAL ADMINISTRATION							44,352,776.12	41,014,593.51	3,338,182.61	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Fm.	Account No. No.						
ECONOMIC DEVELOPMENT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	13	0125	-----	27,117,321.00	-----	25,311,235.32	-----	1,806,085.68
	1990			1,833,113.78	-----	-----	2,037,570.70	-213,962.70	9,505.78
	1989			385,727.36	-----	-----	-452,839.06	-114,589.02	953,155.44
	PRIOR YEARS			-----	-----	-----	14,646.01	6-14,646.01	-----
ACCOUNTS RECEIVABLE				1,482,556.51	-----	-----	-----	64,384.48	1,418,172.03
UNFILLED CUSTOMER ORDERS				1,292.80	-----	-----	-----	-20,999.21	22,292.01
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-315,596.40	-----	-----	-----	236,572.25	7-552,168.65
ACCOUNTS PAYABLE				-2,105,338.97	-----	-----	-----	158,892.24	-2,264,231.21
UNDELIVERED ORDERS				-1,281,755.08	-----	-----	-----	111,056.00	-1,392,811.08
	SUBTOTAL	13	0125	-0-	27,117,321.00	-----	26,910,612.97	206,708.03	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2030	-----	-----	-----	-229,748.17	229,748.17	-----
TRANSFER TO:				-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2030	173,710.00	-----	173,710.00	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-173,710.00	-----	-----	-----	-173,710.00	-----
	SUBTOTAL	13	2030	-0-	-----	-----	-56,038.17	56,038.17	-0-
PLANNING, TECHNICAL ASSISTANCE AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2032	-----	-----	-----	-19,863.70	19,863.70	-----
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	13	2050	-----	208,997,283.00	-3,043,620.00	21,656,688.40	-----	184,296,974.60
	1990			168,615,303.45	-----	-----	47,807,649.14	-21,150.00	120,828,804.31
	1989			95,833,846.62	-----	-----	47,846,592.05	-2,593,612.06	50,580,866.63
	NO YEAR			18,638,474.43	-----	-----	4,224,938.00	-----	14,413,536.43
	PRIOR YEARS			86,532,025.35	-----	-----	28,214,219.49	*19,827,669.86	38,490,136.00
TRANSFER TO:				-----	-----	-----	-----	-----	-----
AGRICULTURE, FARMERS HOME ADMINISTRATION	1991	12	13	2050	20	-----	3,043,620.00	-----	3,043,620.00
	1990			588,000.00	-----	-----	588,000.00	-----	-----
	1989			2,088,000.00	-----	-----	-----	-----	2,088,000.00
	PRIOR YEARS			600,000.63	-----	-----	468,000.00	132,000.63	-----
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1989	16	13	2050	3	-----	-----	-----	150,661.93
ENVIRONMENTAL PROTECTION AGENCY	1990	68	13	2050	-----	-----	671,400.00	-----	189,300.00
ACCOUNTS RECEIVABLE				18,748,974.79	-----	-----	-----	-1,426,496.36	20,175,471.15
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-14,306,000.00	-----	-----	-----	9,678,157.53	-23,984,157.53
ACCOUNTS PAYABLE				-5,789,677.10	-----	-----	-----	24,304,337.05	-30,094,014.15
UNDELIVERED ORDERS				-374,295,667.27	-----	-----	-----	5,883,532.10	-380,179,199.37
	SUBTOTAL	13	2050	-0-	208,997,283.00	-----	153,212,844.25	55,784,438.75	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2052	-----	-----	-----	-919,252.63	919,252.63	-----
TRANSFER TO:				-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2052	2,306,703.00	-----	590,876.00	1,715,827.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-2,306,703.00	-----	-----	-----	-2,306,703.00	-----
	SUBTOTAL	13	2052	-0-	-----	-----	-328,376.63	328,376.63	-0-
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2053	-----	-----	-----	-3,952.70	3,952.70	-----
PUBLIC ENTERPRISE FUNDS									
ECONOMIC DEVELOPMENT REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4406	154,401,901.29	-59,000,000.00	-----	-6,080,741.01	-----	101,482,642.30

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
ECONOMIC DEVELOPMENT REVOLVING FUND-CONTINUED									
FUND RESOURCES--CONTINUED				\$10,295,479.88	-----	-----	-----	\$697,227.61	\$9,598,252.27
ACCOUNTS RECEIVABLE					-----	-----	-----		
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-135,848,588.00	-----	-----	-----	-54,390,794.00	-81,457,794.00
ACCOUNTS PAYABLE				-20,045,544.10	-----	-----	-----	-1,910,387.63	-18,135,156.47
UNDELIVERED ORDERS				-8,803,249.07	-----	-----	-----	2,684,695.03	-11,487,944.10
SUBTOTAL	13		4406	-0-	-\$59,000,000.00	-----	-\$6,080,741.01	-52,919,258.99	-0-
TOTAL ECONOMIC DEVELOPMENT ADMINISTRATION				-----	177,114,604.00	-----	173,634,485.01	3,480,118.99	-----
BUREAU OF THE CENSUS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE CENSUS									
FUND RESOURCES:					110,248,554.00	-----	82,760,434.91	-----	27,488,119.09
UNDISBURSED FUNDS	1991	13	0401	-----	-----	-----	-----	-----	-----
	1990			26,338,247.95	-----	-----	17,991,485.80	-425,797.10	8,772,559.25
	1989			10,306,966.06	-----	-----	9,482,304.21	-404,822.98	1,229,484.83
	PRIOR YEARS			1,464,209.07	-----	-----	3,550,256.46	-3,877,317.79	1,791,270.40
ACCOUNTS RECEIVABLE				1,530,769.78	-----	-----	-----	-1,485,648.60	3,016,438.38
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-----	-----	-----	-----	759,931.41	-759,931.41
ACCOUNTS PAYABLE				-26,380,111.35	-----	-----	-----	2,516,449.83	-28,896,561.18
UNDELIVERED ORDERS				-13,260,101.51	-----	-----	-----	-618,722.15	-12,641,379.36
SUBTOTAL	13		0401	-0-	110,248,554.00	-----	113,784,481.38	-3,535,927.38	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS									
FUND RESOURCES:					272,696,468.00	\$100,400.00	337,138,540.05	-----	100,930,243.29
UNDISBURSED FUNDS	NO YEAR	13	0450	165,271,915.34	-----	-----	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				100,400.00	-----	-100,400.00	-----	-----	-----
ACCOUNTS RECEIVABLE				80,289,910.23	-----	-----	-----	16,493,142.32	63,796,767.91
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-56,238,298.86	-----	-----	-----	-42,930,554.38	-13,307,744.48
ACCOUNTS PAYABLE				-102,647,484.87	-----	-----	-----	-24,479,870.35	-78,167,614.52
UNDELIVERED ORDERS				-86,776,441.84	-----	-----	-----	-13,524,789.64	-73,251,652.20
SUBTOTAL	13		0450	-0-	272,696,468.00	-----	337,138,540.05	-64,442,072.05	-0-
TOTAL BUREAU OF THE CENSUS				-----	382,945,022.00	-----	450,923,021.43	-67,977,999.43	-----
ECONOMIC AND STATISTICAL ANALYSIS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS									
FUND RESOURCES:					36,199,516.00	-----	30,492,077.36	-----	5,707,438.64
UNDISBURSED FUNDS	1991	13	1500	-----	-----	-----	-----	-----	-----
	1990			4,979,447.36	-----	-----	2,966,205.34	-404,721.90	2,417,963.92
	1989			1,692,320.11	-----	-----	116,803.68	-162,131.95	1,737,648.38
	NO YEAR			-----	1,000,000.00	-----	17,600.00	-----	982,400.00
ACCOUNTS RECEIVABLE				1,385,926.89	-----	-----	66,496.20	197,845,073.35	534,923.34
UNFILLED CUSTOMER ORDERS				166,312.41	-----	-----	-----	-295,894.01	462,206.42
UNDELIVERED ORDERS				315,983.92	-----	-----	-----	199,369.33	116,614.59
FUND EQUITIES:					-----	-----	-----		
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,359,651.82	-1,359,651.82
ACCOUNTS PAYABLE				-3,962,974.85	-----	-----	-----	-8,545.40	-3,954,429.45
UNDELIVERED ORDERS				-4,577,015.84	-----	-----	-----	2,068,098.18	-6,645,114.02
SUBTOTAL	13		1500	-0-	37,199,516.00	-----	33,659,182.58	3,540,333.42	-0-
TOTAL ECONOMIC AND STATISTICAL ANALYSIS				-----	37,199,516.00	-----	33,659,182.58	3,540,333.42	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
ECONOMIC DEVELOPMENT ASSISTANCE									
REGIONAL DEVELOPMENT PROGRAM									
GENERAL FUND ACCOUNTS									
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		2100	100,449.80	-----	-----	-----	100,449.80
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100	7,726.00	-----	-----	-----	7,726.00
PRIOR YEARS					1,748.00	-----	-----	1,748.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-97,411.01	-----	-----	3,038.79	-100,449.80
UNDELIVERED ORDERS					-12,512.79	-----	-----	-4,786.79	-7,726.00
SUBTOTAL		13		2100	-0-				-0-
TRUST FUND ACCOUNTS									
REGIONAL DEVELOPMENT COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		8509	441,251.73	-----	-4,424.00	-----	445,675.73
ACCOUNTS RECEIVABLE					529,944.00	-----	-----	529,944.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-969,195.73	-----	-----	-523,520.00	-445,675.73
UNDELIVERED ORDERS					-2,000.00	-----	-----	-2,000.00	-----
SUBTOTAL		13		8509	-0-		-4,424.00	4,424.00	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM.....					-----	-----	-4,424.00	4,424.00	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE.....					-----	-----	-4,424.00	4,424.00	-----
PROMOTION OF INDUSTRY AND COMMERCE									
INTERNATIONAL TRADE ADMINISTRATION¹¹									
GENERAL FUND ACCOUNTS									
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1250	48,155,914.32	187,017,895.00	-----	194,826,842.94	40,346,966.38
ACCOUNTS RECEIVABLE					3,143,086.99	-----	-----	719,513.26	2,423,573.73
UNFILLED CUSTOMER ORDERS					5,332,288.05	-----	-----	-1,053,395.90	6,385,683.95
FUND EQUITIES:									
UNOBLIGATED BALANCE					-6,210,832.70	-----	-----	-2,596,717.93	-3,614,114.77
ACCOUNTS PAYABLE					-13,931,825.01	-----	-----	-5,952,952.95	-7,978,872.06
UNDELIVERED ORDERS					-36,488,631.65	-----	-----	1,074,605.58	-37,563,237.23
SUBTOTAL		13		1250	-0-	187,017,895.00		194,826,842.94	-7,808,947.94
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1805	25,665.49	-----	-----	-----	25,665.49
FUND EQUITIES:									
UNOBLIGATED BALANCE					-25,665.49	-----	-----	-----	-25,665.49
SUBTOTAL		13		1805	-0-				-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION.....					-----	187,017,895.00		194,826,842.94	-7,808,947.94
EXPORT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		0300	10,193,138.31	44,498,422.00	-----	43,822,584.59	10,868,975.72
ACCOUNTS RECEIVABLE					291,513.56	-----	-----	290,420.18	1,093.38
UNFILLED CUSTOMER ORDERS					561,538.90	-----	-----	259,034.33	302,504.57

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED									
EXPORT ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$2,273,284.01	-----	-----	-----	\$595,296.99	-\$2,868,581.00
ACCOUNTS PAYABLE				-3,555,878.10	-----	-----	-----	-177,773.39	-3,733,651.49
UNDELIVERED ORDERS				-5,217,028.66	-----	-----	-----	-291,140.70	-4,925,887.96
SUBTOTAL	13		0300	-0-	\$44,498,422.00	-----	\$43,822,584.59	675,837.41	-0-
TOTAL, EXPORT ADMINISTRATION				-----	44,498,422.00	-----	43,822,584.59	675,837.41	-----
MINORITY BUSINESS DEVELOPMENT AGENCY									
GENERAL FUND ACCOUNTS									
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	13	0201	-----	15,675,796.00	-----	13,495,252.73	-----	2,180,543.27
	1990			1,829,716.43	-----	-----	1,125,126.74	-8,892.92	713,482.61
	1989			304,566.13	-----	-----	275,470.59	-954,400.78	983,496.32
	NO YEAR			25,654,658.33	24,872,677.00	-----	23,717,672.27	-----	26,809,663.06
	PRIOR YEARS			341,182.70	-----	-----	28,427.69	¹² 312,755.01	-----
ACCOUNTS RECEIVABLE				146,541.71	-----	-----	-----	-203,641.74	350,183.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	9,659,684.72	¹³ -9,659,684.72
ACCOUNTS PAYABLE				-9,003,699.42	-----	-----	-----	-7,795,613.15	-1,207,886.27
UNDELIVERED ORDERS				-19,272,965.88	-----	-----	-----	896,831.84	-20,169,797.72
SUBTOTAL	13		0201	-0-	40,548,473.00	-----	38,641,950.02	1,906,522.98	-0-
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY				-----	40,548,473.00	-----	38,641,950.02	1,906,522.98	-----
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	13	0700	-----	-----	-----	411,827.41	-----	¹⁴ -411,827.41
	1990			4,854,365.22	-----	-----	3,651,686.97	-6,275.00	1,208,953.25
	1989			154,137.16	-----	-----	233,149.81	-597,219.81	518,207.16
	NO YEAR			-----	20,695,731.00	-----	11,562,366.54	-----	9,133,364.46
	PRIOR YEARS			318,312.70	-----	-----	-2,263.52	¹⁵ -9,419.91	329,996.13
ACCOUNTS RECEIVABLE				1,641,124.02	-----	-----	-----	209,348.44	1,431,775.58
UNFILLED CUSTOMER ORDERS				151,973.82	-----	-----	-----	-10,039.49	162,013.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,203,307.92	-2,203,307.92
ACCOUNTS PAYABLE				-5,467,254.68	-----	-----	-----	-4,573,254.18	-894,000.50
UNDELIVERED ORDERS				-1,652,656.24	-----	-----	-----	7,622,515.82	-9,275,174.06
SUBTOTAL	13		0700	-0-	20,695,731.00	-----	15,856,767.21	4,838,963.79	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION				-----	20,695,731.00	-----	15,856,767.21	4,838,963.79	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE				-----	292,760,521.00	-----	293,148,144.76	-387,623.76	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
SCIENCE AND TECHNOLOGY										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1450	918,869,944.11	1,429,206,310.04	\$117,186.43	1,365,505,789.77	-----	982,687,650.81	
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	13 1450	23,505.23	-----	-----	-54,161.27	-----	77,666.50	
FUNDS HELD OUTSIDE THE TREASURY				1,791,216.01	-----	-117,186.43	-----	-----	1,674,029.58	
ACCOUNTS RECEIVABLE				189,897,720.87	-----	-----	-----	-59,382,036.35	249,279,757.22	
UNFILLED CUSTOMER ORDERS				147,989,025.39	-----	-----	-----	-51,210,055.00	199,199,080.39	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-39,738,120.48	-----	-----	-----	25,230,878.80	-64,968,999.28	
ACCOUNTS PAYABLE				-257,037,147.14	-----	-----	-----	43,056,896.63	-300,094,043.77	
UNDELIVERED ORDERS				-961,796,143.99	-----	-----	-----	106,058,997.46	-1,067,855,141.45	
SUBTOTAL	13	1450		-0-	1,429,206,310.04		1,365,451,628.50	63,754,681.54	-0-	
SPECIAL FUND ACCOUNTS										
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5139	15,573,159.78	7,855,412.00	-----	8,008,069.16	-----	15,420,502.62	
ACCOUNTS RECEIVABLE				3,365,450.51	-----	-----	-----	-3,355,758.68	6,721,209.19	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-4,635,871.90	-----	-----	-----	2,188,316.88	-6,824,188.78	
ACCOUNTS PAYABLE				-621,194.81	-----	-----	-----	101,794.57	-722,989.38	
UNDELIVERED ORDERS				-13,681,543.58	-----	-----	-----	912,990.07	-14,594,533.65	
SUBTOTAL	13	5139		-0-	7,855,412.00		8,008,069.16	-152,657.16	-0-	
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5119	464,062.57	275,309.52	750,000.00	1,084,508.35	-----	404,863.74	
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,335,000.00	-----	-750,000.00	-----	-----	4,585,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,390,188.01	-----	-----	-----	-656,018.19	¹⁶ -4,734,169.82	
ACCOUNTS PAYABLE				-403,418.23	-----	-----	-----	-152,405.64	-251,012.59	
UNDELIVERED ORDERS				-5,456.33	-----	-----	-----	-775.00	-4,681.33	
SUBTOTAL	13	5119		-0-	275,309.52		1,084,508.35	-809,198.83	-0-	
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5120	180,262.33	981,728.83	-225,000.00	904,347.59	-----	32,643.57	
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,065,000.00	-----	225,000.00	-----	-----	1,290,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,168,008.84	-----	-----	-----	75,048.80	¹⁷ -1,243,057.64	
ACCOUNTS PAYABLE				-77,253.49	-----	-----	-----	2,332.44	-79,585.93	
SUBTOTAL	13	5120		-0-	981,728.83		904,347.59	77,381.24	-0-	
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5122	169,028.19	597,222.89	-175,000.00	493,545.44	-----	97,705.64	
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,585,000.00	-----	175,000.00	-----	-----	1,760,000.00	
ACCOUNTS RECEIVABLE				711,304.93	-----	-----	-----	-----	244,389.97	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,415,461.11	-----	-----	-----	254,651.46	-1,670,112.57	
ACCOUNTS PAYABLE				-873,205.19	-----	-----	-----	-522,388.47	-350,816.72	
UNDELIVERED ORDERS				-176,666.82	-----	-----	-----	-95,500.50	-81,166.32	
SUBTOTAL	13	5122		-0-	597,222.89		493,545.44	103,677.45	-0-	
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5123	¹⁸ 1,188.98	-1,188.98	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE				111,106.93	-----	-----	-----	38,074.16	73,032.77	
FUND EQUITIES:										
UNOBLIGATED BALANCE				¹⁸ -112,295.91	-----	-----	-----	-39,263.14	-73,032.77	
SUBTOTAL	13	5123		-0-	-1,188.98			-1,188.98	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5124		\$137,739.94	\$2,057,915.43	\$275,000.00	\$1,203,103.49	\$1,267,551.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,190,000.00		-275,000.00		915,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-922,694.55			\$188,117.94	19-1,110,812.49
ACCOUNTS PAYABLE						-178,425.98			550,398.12	-728,824.10
UNDELIVERED ORDERS						-226,619.41			116,295.88	-342,915.29
SUBTOTAL		13		5124		-0-	2,057,915.43		1,203,103.49	-0-
PUBLIC ENTERPRISE FUNDS										
COASTAL ZONE MANAGEMENT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4313			2,870,333.97		-540,327.19	3,410,661.16
ACCOUNTS RECEIVABLE									-7,843,747.78	7,843,747.78
FUND EQUITIES:										
UNOBLIGATED BALANCE									10,730,923.94	-10,730,923.94
UNDELIVERED ORDERS									523,485.00	-523,485.00
SUBTOTAL		13		4313		-0-	2,870,333.97		-540,327.19	-0-
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4315		4,401,318.99	-9,870,333.97		-5,469,014.98	
ACCOUNTS RECEIVABLE						6,677,270.73			6,677,270.73	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-9,475,426.72			-9,475,426.72	
UNDELIVERED ORDERS						-1,603,163.00			-1,603,163.00	
SUBTOTAL		13		4315		-0-	-9,870,333.97		-5,469,014.98	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4417		1,097,045.23			-2,801,830.91	3,898,876.14
ACCOUNTS RECEIVABLE						619.18			-103.49	722.67
FUND EQUITIES:										
UNOBLIGATED BALANCE						-733,206.43			2,188,177.75	-2,921,384.18
ACCOUNTS PAYABLE						-337,058.20			601,156.89	-938,215.09
UNDELIVERED ORDERS						-27,399.78			12,599.76	-39,999.54
SUBTOTAL		13		4417		-0-			-2,801,830.91	-0-
DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4316			-168,894.04		-736,213.04	567,319.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									567,319.00	-567,319.00
SUBTOTAL		13		4316		-0-	-168,894.04		-736,213.04	-0-
TRUST FUND ACCOUNTS										
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8105			34,520,551.00		34,520,551.00	
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
							1,468,324,366.69		1,402,118,367.41	66,205,999.28

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
PATENT AND TRADEMARK OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1006	75,979,968.56	2,998,817.00	-----	9,513,251.11	-----	69,465,534.45
	PRIOR YEARS			-----	-----	-----	-----	-2,995.13	2,995.13
				-----	-----	-----	-----	-249,807.70	249,807.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,208,263.78	-----	-----	-----	-4,638,206.88	-12,570,056.90
ACCOUNTS PAYABLE				-15,858,213.25	-----	-----	-----	-1,940,247.96	-13,917,965.29
UNDELIVERED ORDERS				-42,913,491.53	-----	-----	-----	316,823.56	-43,230,315.09
	SUBTOTAL	13	1006	-0-	2,998,817.00	-----	9,513,251.11	-6,514,434.11	-0-
PATENT AND TRADEMARK SURCHARGE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5127	-----	89,316,422.00	-----	99,306,912.00	-----	14-9,990,490.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-9,990,490.00	9,990,490.00
	SUBTOTAL	13	5127	-0-	89,316,422.00	-----	99,306,912.00	-9,990,490.00	-0-
TOTAL, PATENT AND TRADEMARK OFFICE.....				-----	92,315,239.00	-----	108,820,163.11	-16,504,924.11	-----
TECHNOLOGY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, TECHNOLOGY ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	13	1100	-----	4,199,945.00	-----	3,277,258.46	-----	922,686.54
	1990			696,664.51	-----	-----	613,683.22	-67,029.35	150,010.64
				27,251.65	-----	-----	-----	27,251.65	-----
				-----	-----	-----	-----	-11,827.94	11,827.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	117,995.45	-117,995.45
ACCOUNTS PAYABLE				-571,523.48	-----	-----	-----	40,829.32	-612,352.80
UNDELIVERED ORDERS				-152,392.68	-----	-----	-----	201,784.19	-354,176.87
	SUBTOTAL	13	1100	-0-	4,199,945.00	-----	3,890,941.68	309,003.32	-0-
TRUST FUND ACCOUNTS									
NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8546	14,805,144.68	48,730,293.80	-----	43,189,763.67	-----	20,345,674.81
FUNDS HELD OUTSIDE THE TREASURY				2,500.00	-----	-----	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				2,729,991.84	-----	-----	-----	2,524,608.86	205,382.98
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-11,784,661.13	11,784,661.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,833,201.98	-----	-----	-----	-1,003,522.38	-3,829,679.60
ACCOUNTS PAYABLE				-11,776,861.20	-----	-----	-----	14,270,118.14	-26,046,979.34
UNDELIVERED ORDERS				-927,573.34	-----	-----	-----	1,533,986.64	-2,461,559.98
	SUBTOTAL	13	8546	-0-	48,730,293.80	-----	43,189,763.67	5,540,530.13	-0-
TOTAL, TECHNOLOGY ADMINISTRATION.....				-----	52,930,238.80	-----	47,080,705.35	5,849,533.45	-----
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY									
GENERAL FUND ACCOUNTS									
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0500	64,059,340.94	163,434,875.00	-----	171,388,811.21	21,146.69	56,084,258.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,710,498.65	-----	-----	-----	-12,238,757.28	-6,471,741.37
ACCOUNTS PAYABLE				-16,534,918.57	-----	-----	-----	1,210,229.87	-17,745,148.44
UNDELIVERED ORDERS				-28,813,923.72	-----	-----	-----	3,053,444.51	-31,867,368.23
	SUBTOTAL	13	0500	-0-	163,434,875.00	-----	171,388,811.21	-7,953,936.21	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Fm	Account No.							Sub No.
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INDUSTRIAL TECHNOLOGY SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0525		-----	\$49,099,362.00	-----	\$1,201,627.03	-----	\$47,897,734.97
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS						-----	-----	-----	-----	-----	-----
	SUBTOTAL	13		0525		-0-	49,099,362.00	-----	1,201,627.03	-----	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4650		\$50,677,085.66	2,791,000.00	-----	-9,174,842.83	2036.00	62,642,892.49
FUNDS HELD OUTSIDE THE TREASURY						51,800.00	-----	-----	-----	-----	51,800.00
ACCOUNTS RECEIVABLE						29,993,118.68	-----	-----	-----	-----	33,271,519.05
UNFILLED CUSTOMER ORDERS						51,190,418.71	-----	-----	-----	-----	51,514,886.41
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-27,595,201.78	-----	-----	-----	-1,580,101.35	-26,015,100.43
ACCOUNTS PAYABLE						-79,023,848.96	-----	-----	-----	11,255,419.74	-90,279,268.70
UNDELIVERED ORDERS						-25,293,372.31	-----	-----	-----	5,893,356.51	-31,186,728.82
	SUBTOTAL	13		4650		-0-	2,791,000.00	-----	-9,174,842.83	11,985,842.83	-0-
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY						-----	215,325,237.00	-----	163,415,595.41	51,909,641.59	-----
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1990	13		0550		6,744,455.76	-----	-----	6,673,554.97	-40,193.05	111,093.84
	1989					68,998.31	-----	-----	12,974.96	-14,632.57	70,855.92
	NO YEAR					195,098.74	15,251,802.00	-----	7,010,303.25	-----	8,436,597.49
	PRIOR YEARS					55,342.68	-----	-----	4,270.95	2146,693.29	4,378.44
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-26,226.91	-----	-----	-----	184,936.00	-211,162.91
ACCOUNTS PAYABLE						-2,199,228.48	-----	-----	-----	4,846,071.27	-7,045,299.75
UNDELIVERED ORDERS						-4,838,440.10	-----	-----	-----	-3,375,177.07	-1,463,263.03
	SUBTOTAL	13		0550		-0-	15,251,802.00	-----	13,701,104.13	1,550,697.87	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0551		41,133,658.06	21,832,716.00	-----	20,074,973.72	-----	42,891,400.34
ACCOUNTS RECEIVABLE						6,280.00	-----	-----	-----	6,280.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,684,996.00	-----	-----	-----	110,408.34	-1,795,404.34
ACCOUNTS PAYABLE				-312,968.99	-----	-----	-----	-55,060.90	-257,908.09
UNDELIVERED ORDERS				-39,141,973.07	-----	-----	-----	1,696,114.84	-40,838,087.91
	SUBTOTAL	13	0551	-0-	21,832,716.00	-----	20,074,973.72	1,757,742.28	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION				-----	37,084,518.00	-----	33,776,077.85	3,308,440.15	-----
TOTAL, SCIENCE AND TECHNOLOGY				-----	1,865,979,599.49	-----	1,755,210,909.13	110,768,690.36	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-158,270,849.60	-----	-158,270,849.60	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-4,469,752.21	-----	-4,469,752.21	-----	-----
TOTAL				-----	-162,740,601.81	-----	-162,740,601.81	-----	-----
TOTAL, DEPARTMENT OF COMMERCE				-----	2,637,611,436.80	-----	2,584,845,310.61	52,766,126.19	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$503,048.97 re-established from surplus fund 31 U.S.C. 1552 and \$2,270,085.50 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Includes \$176,720.16 re-established from surplus fund 31 U.S.C. 1552 and \$162,074.15 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Includes \$196,187.42 which represents excess of receivables over gross unpaid obligations.
- 8 Includes \$8,662,670.80 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Includes \$3,986,746.61 re-established from surplus fund 31 U.S.C. 1552 and \$39,447.35 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 10 Includes \$230,724.09 re-established from surplus fund 31 U.S.C. 1552.
- 11 The amounts shown in this report represent the best available information until a full cash reconciliation is completed within the next 120 days. All known transactions, meeting the criteria of 31 U.S.C. 1501 (A), have been obligated and are so reported.
- 12 Includes \$93,690.85 re-established from surplus fund 31 U.S.C. 1552 and \$406,445.86 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 13 Includes \$1,381.44 which represents excess of receivables over gross unpaid obligations.
- 14 Subject to disposition by the administrative agency.
- 15 Includes \$60,470.01 re-established from surplus fund 31 U.S.C. 1552 and \$51,050.10 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$4,566,779.32 not available for obligation pursuant to Public Law 95-376.
- 17 Includes \$1,122,354.40 not available for obligation pursuant to Public Law 101-467.
- 18 The opening balance and unobligated balance for account 13X5123 have been adjusted by \$1,188.98 during the current fiscal year and do not agree with last years closing balance.
- 19 Includes \$917,451.09 not available for obligation pursuant to Public Law 99-659.
- 20 Represents capital transfer to miscellaneous receipts.
- 21 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATION AND APPROPRIATION TRANSFERS-COMMERCE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1310125	\$27,117,321.00	\$27,017,649.00	\$99,672.00	13X1250	\$99,672.00	15 USC 1501, SEC. 4
13X0500	163,434,875.00	166,225,875.00	-2,791,000.00	13X4650	-2,791,000.00	104 STAT 2106
13X1250	187,017,895.00	187,117,567.00	-99,672.00	1310125	-99,672.00	15 USC 1501, SEC.4
13X1450	1,429,206,310.04	1,356,137,416.00	73,068,894.04	13X4315	7,000,000.00	104 STAT 2105
				13X4316	5,168,894.04	104 STAT 2105
				13X5139	60,900,000.00	104 STAT 2105
13X4313	2,870,333.97	0.00	2,870,333.97	13X4315	2,870,333.97	104 STAT 1388-308,309
13X4315	-9,870,333.97	0.00	-9,870,333.97	13X1450	-7,000,000.00	104 STAT 2105
				13X4313	-2,870,333.97	104 STAT 1388-308,309
13X4316	-168,894.04	5,000,000.00	-5,168,894.04	13X1450	-5,168,894.04	104 STAT 2105
13X4650	2,791,000.00	0.00	2,791,000.00	13X0500	2,791,000.00	104 STAT 2106
13X5124	2,000,000.00	0.00	2,000,000.00	13X5139	2,000,000.00	104 STAT 2105
						15 USC 713C;16 USC
13X5139	7,855,412.00	0.00	7,855,412.00	12X5209	70,755,412.00	742A
				13X1450	-60,900,000.00	104 STAT 2105
				13X5124	-2,000,000.00	104 STAT 2105
13X8105	34,520,551.00	0.00	34,520,551.00	20X8103	34,520,551.00	103 STAT 992
TOTALS	\$1,846,774,470.00	\$1,741,498,507.00	\$105,275,963.00		\$105,275,963.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
DEPARTMENT OF DEFENSE										
DEPARTMENT OF DEFENSE - MILITARY										
MILITARY PERSONNEL										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	21	2010		\$27,535,310,000.00	-----	\$25,947,036,709.02	-----		\$1,588,271,290.98
	1990				\$1,235,224,183.99	-----	1,184,085,476.17	-----	-\$11,000,000.00	82,138,707.82
	1989				48,209,068.93	-----	-1,278,849.47	-----	-1,287,000.00	50,754,918.40
	PRIOR YEARS				10,933,442.55	-----	305,334.57	-----	-3,000,000.00	13,828,107.98
					306,074,986.22	-----	-----	-----	-105,840,559.68	411,915,547.68
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	2,011,000.00	-2,011,000.00
UNOBLIGATED BALANCE					-----	-----	-----	-----	524,255,889.37	-2,124,697,573.08
ACCOUNTS PAYABLE					-1,600,441,683.69	-----	-----	-----	405,159,329.71	-0-
	SUBTOTAL	21	2010		-0-	27,535,310,000.00	27,130,150,670.29	405,159,329.71		-0-
RESERVE PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	21	2070		2,242,200,000.00	-----	2,017,750,061.22	-----	-----	224,449,938.78
	1990				132,097,612.56	-----	120,724,245.82	-----	-4,831,464.62	16,004,831.36
	1989				15,357,245.41	-----	1,324,313.63	-----	-8,984,615.97	23,017,547.75
	PRIOR YEARS				4,418,945.78	-----	-859,340.75	-----	\$2,154,714.92	2,923,571.61
					54,818,162.91	-----	-----	-----	-25,442,236.55	80,280,399.46
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	89,105,025.69	-89,105,025.69
UNOBLIGATED BALANCE					-----	-----	-----	-----	49,959,075.29	-253,823,352.01
ACCOUNTS PAYABLE					-203,864,276.72	-----	-----	-----	900,221.32	-3,727,911.26
UNDELIVERED ORDERS					-2,827,689.94	-----	-----	-----	-----	-0-
	SUBTOTAL	21	2070		-0-	2,242,200,000.00	2,139,139,279.92	103,060,720.08		-0-
NATIONAL GUARD PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	21	2060		3,319,939,000.00	-----	3,071,394,845.34	-----	-----	246,544,154.66
	1990				190,384,694.66	-----	165,564,988.13	-----	-1,974,798.58	26,794,525.11
	1989				2,104,366.74	-----	-733,229.26	-----	-21,439,038.43	24,276,634.43
	PRIOR YEARS				505,734.93	-----	-16,480,345.61	-----	\$15,951,718.18	1,034,362.36
					14,294,983.06	-----	-----	-----	-5,233,590.97	19,528,574.03
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	95,610,411.16	-95,610,411.16
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,972,202.39	-188,580,467.77
ACCOUNTS PAYABLE					-186,608,265.38	-----	-----	-----	15,305,857.65	-35,987,371.66
UNDELIVERED ORDERS					-20,681,514.01	-----	-----	-----	-----	-0-
	SUBTOTAL	21	2060		-0-	3,319,939,000.00	3,219,746,238.60	100,192,761.40		-0-
TOTAL, MILITARY PERSONNEL, ARMY					-----	33,097,449,000.00	-----	32,489,036,188.81	608,412,811.19	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	17	1453		20,010,608,000.00	-----	19,296,535,084.63	-----	-----	714,072,915.37
	1990				724,308,861.82	-----	704,800,732.13	-----	-5,895,540.71	25,403,670.40
	1989				9,338.66	-----	-8,999,068.71	-----	-12,640,857.43	21,849,264.80
	PRIOR YEARS				15,877,624.70	-----	2,184,436.39	-----	4,204,158.00	9,489,030.31
					172,625,784.09	-----	-----	-----	4,582,344.99	168,043,439.10
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	25,526,689.22	-25,526,689.22
UNOBLIGATED BALANCE					-----	-----	-----	-----	-17,518,769.66	-806,859,276.47
ACCOUNTS PAYABLE					-824,378,046.13	-----	-----	-----	17,828,791.15	-106,272,354.29
UNDELIVERED ORD. 3					-88,443,563.14	-----	-----	-----	-----	-0-
	SUBTOTAL	17	1453		-0-	20,010,608,000.00	19,994,521,184.44	16,086,815.56		-0-
MILITARY PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	17	1105		6,465,002,000.00	-----	6,107,729,101.17	-----	-----	357,272,898.83
	1990				278,787,403.66	-----	239,466,701.34	-----	-11,451,791.64	50,772,483.98
	1989				4,823,857.89	-----	1,945,743.10	-----	-30,516,112.52	33,394,227.31
	PRIOR YEARS				4,104,247.14	-----	-642,599.31	-----	2,920,529.20	1,826,317.25

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Req.	Account No.						
ACCOUNTS RECEIVABLE				71,956,346.55	-----	-----	-----	38,588,936.97	33,367,409.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	124,754,594.51	-124,754,594.51
ACCOUNTS PAYABLE				-359,671,855.24	-----	-----	-----	-7,793,102.82	-351,878,752.42
				-0-	-----	-----	-----	116,503,053.70	-0-
SUBTOTAL		17	1105		6,465,002,000.00		6,348,498,946.30		
RESERVE PERSONNEL, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	1,620,051,000.00	-----	1,414,751,133.28	-----	205,299,866.74
	1991	17	1405	136,577,139.64	-----	-----	110,912,543.17	-462,349.48	26,126,945.95
	1990			39,776,430.84	-----	-----	27,306,649.83	-2,769,326.50	15,239,107.51
	1989			7,537,187.91	-----	-----	76,031.74	-----	7,461,156.17
	PRIOR YEARS			8,163,298.07	-----	-----	-----	-2,892,633.99	10,855,932.06
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	23,414,844.31	-23,414,844.31
ACCOUNTS PAYABLE				-183,048,331.11	-----	-----	-----	50,602,941.94	-233,651,273.05
UNDELIVERED ORDERS				-9,005,725.35	-----	-----	-----	-1,088,834.28	-7,916,891.07
				-0-	1,620,051,000.00	-----	1,553,046,358.00	67,004,642.00	-0-
SUBTOTAL		17	1405						
RESERVE PERSONNEL, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	291,400,000.00	-----	262,397,167.39	-----	29,002,832.61
	1991	17	1108	27,173,869.13	-----	-----	25,262,005.47	-69,265.37	1,981,129.03
	1990			9,283,057.64	-----	-----	685,170.93	-240,208.98	8,838,095.89
	1989			2,609,636.17	-----	-----	662,510.30	-91,999.08	2,039,124.93
	PRIOR YEARS			2,913,987.02	-----	-----	-----	-1,735,860.93	4,649,847.95
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	13,927,875.83	-13,927,875.83
ACCOUNTS PAYABLE				-41,980,549.96	-----	-----	-----	-9,397,395.58	-32,583,154.38
				-0-	291,400,000.00	-----	288,252,344.73	3,147,655.27	-0-
SUBTOTAL		17	1108						
TOTAL, MILITARY PERSONNEL, NAVY.....				-----	28,387,061,000.00	-----	28,184,318,833.47	202,742,166.53	-----
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	21,020,516,000.00	-----	20,129,541,829.57	-----	890,974,170.43
	1991	57	3500	1,058,839,530.04	-----	-----	963,858,227.59	-----	94,981,302.45
	1990			23,575,943.31	-----	-----	5,322,843.53	-----	18,253,099.78
	1989			-----	-----	-----	-----	-----	8,004,403.31
	PRIOR YEARS			230,608,342.68	-----	-----	-----	-7,750,593.40	243,532,413.12
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,313,023,816.03	-----	-----	-----	-57,278,426.94	-1,255,745,389.09
				-0-	21,020,516,000.00	-----	21,098,469,090.78	-77,953,090.78	-0-
SUBTOTAL		57	3500						
RESERVE PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	629,520,000.00	-----	553,605,134.56	-----	75,914,865.44
	1991	57	3700	43,004,819.86	-----	-----	24,535,529.41	-688,354.01	19,157,444.46
	1990			2,789,671.26	-----	-----	146,791.84	-3,357,347.87	6,000,227.29
	1989			-----	-----	-----	407,304.01	-308,053.00	-99,251.01
	PRIOR YEARS			8,878,426.43	-----	-----	-----	-665,278.07	9,543,704.50
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,482,681.19	-----	-----	-----	47,884,044.77	-49,366,725.96
ACCOUNTS PAYABLE				-51,012,786.18	-----	-----	-----	7,059,679.89	-58,072,465.87
UNDELIVERED ORDERS				-2,177,250.18	-----	-----	-----	900,548.67	-3,077,798.85
				-0-	629,520,000.00	-----	578,694,759.82	50,825,240.18	-0-
SUBTOTAL		57	3700						
NATIONAL GUARD PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	1,105,287,000.00	-----	1,046,933,703.35	-----	58,353,296.65
	1991	57	3850	55,668,331.18	-----	-----	41,258,118.87	-2,660,080.61	17,070,292.92
	1990			3,786,176.87	-----	-----	-----	-3,706,536.93	7,616,540.51
	1989			7,287,165.58	-----	-----	589,293.87	105,561,302.88	1,136,568.83
	PRIOR YEARS			1,828,316.54	-----	-----	-----	-276,362.74	2,104,679.28
				775.59	-----	-----	-----	775.59	-----
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	13,642,569.47	-13,642,569.47
ACCOUNTS PAYABLE				-60,399,571.73	-----	-----	-----	1,517,148.63	-61,916,720.36
UNDELIVERED ORDERS				-8,171,194.03	-----	-----	-----	2,550,894.33	-10,722,088.36
				-0-	1,105,287,000.00	-----	1,088,657,289.38	16,629,710.62	-0-
SUBTOTAL		57	3850						
TOTAL, MILITARY PERSONNEL, AIR FORCE.....				-----	22,755,323,000.00	-----	22,765,821,139.98	-10,498,139.98	-----
TOTAL, MILITARY PERSONNEL.....				-----	84,239,833,000.00	-----	83,439,176,162.26	800,656,837.74	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	21	2020		\$36,642,847,000.00		\$27,378,096,891.41			\$9,264,750,108.59
	1990				147,913,000.00		4,266,552,432.08		-\$19,811,870.24	1,036,010,811.55
	1989				1,231,702,272.90		767,539,011.48		-71,430,863.53	515,594,124.95
	NO YEAR						5,000,000.00			
	PRIOR YEARS				1,152,430,395.14				¹² -262,735,472.23	1,045,418,089.92
TRANSFER TO:										4,999,612.41
CORPS OF ENGINEERS	NO YEAR	96	21	2020		5,000,000.00	387.59			1,119,304,858.54
ACCOUNTS RECEIVABLE					941,343,492.96				-177,961,365.58	932,003,110.57
UNFILLED CUSTOMER ORDERS					689,751,299.28				-242,251,811.29	
FUND EQUITIES:										357,440,154.68
UNOBLIGATED BALANCE										2,013,856,737.83
ACCOUNTS PAYABLE					-2,896,421,259.36					-4,910,277,997.19
UNDELIVERED ORDERS					-6,253,644,574.31					-8,650,362,564.66
	SUBTOTAL	21	2020			36,775,760,000.00		32,781,936,500.01		3,993,823,499.99
										-0-
OPERATION AND MAINTENANCE, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	21	2080			945,947,000.00		684,709,512.32		261,237,487.68
	1990				196,466,350.24			149,789,192.04		50,685,403.46
	1989				28,641,394.19			14,408,592.44		-2,851,896.61
	PRIOR YEARS				23,709,918.72			1,605,502.20		¹³ 15,368,771.87
					23,949,900.33					1,758,316.71
					7,110,613.01					-7,329,708.82
ACCOUNTS RECEIVABLE										23,330,508.23
UNFILLED CUSTOMER ORDERS										-3,152,593.60
FUND EQUITIES:										82,319,048.48
UNOBLIGATED BALANCE					-65,036,751.11					95,454,201.00
ACCOUNTS PAYABLE					-214,841,425.38					
UNDELIVERED ORDERS										
	SUBTOTAL	21	2080			945,947,000.00		850,492,799.00		
										-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	21	2065			2,025,508,000.00		1,580,235,097.15		445,272,902.85
	1990				372,666,679.95			295,776,530.26		-4,501,716.04
	1989				47,351,227.44			10,277,081.61		-5,709,631.85
	PRIOR YEARS				65,351,255.08			18,403,172.31		¹⁴ 2,622,764.65
					42,732,813.91					-2,431,682.14
					46,844.65					46,844.65
ACCOUNTS RECEIVABLE										52,282,019.10
UNFILLED CUSTOMER ORDERS										66,956,626.10
FUND EQUITIES:										11,550,894.20
UNOBLIGATED BALANCE					-256,695,075.79					-23,330,508.23
ACCOUNTS PAYABLE					-271,453,745.24					-3,152,593.60
UNDELIVERED ORDERS										82,319,048.48
	SUBTOTAL	21	2065			2,025,508,000.00		1,904,691,881.33		120,816,118.67
										-0-
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	21	1705			5,000,000.00		1,799,258.83		3,200,741.17
	1990				1,694,393.14			1,192,736.15		-48,482.67
	1989				455,126.92			338,103.70		-47,893.08
	PRIOR YEARS				194,751.95			35,618.99		¹⁵ 60,001.69
										-787.85
ACCOUNTS RECEIVABLE										272,812.65
UNFILLED CUSTOMER ORDERS										-377,718.83
FUND EQUITIES:										66,956,626.10
UNOBLIGATED BALANCE					-985,520.32					11,550,894.20
ACCOUNTS PAYABLE					-1,358,751.69					-283,004,639.44
UNDELIVERED ORDERS										
	SUBTOTAL	21	1705			5,000,000.00		3,365,717.67		1,634,282.33
										-0-
SUMMER OLYMPICS, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	21	2087		5,883.10			-4,500.00		¹⁵ 10,383.10

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
FUND EQUITIES: ACCOUNTS PAYABLE				-5,883.10	-----	-----	-----	-5,883.10	-----
	SUBTOTAL	21	2087	-0-	-----	-----	-4,500.00	4,500.00	-0-
SPECIAL FUND ACCOUNTS									
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	21	5098	54,672,330.43	12,417,861.31	-----	9,726,583.86	-----	57,363,607.88
FUND EQUITIES: UNOBLIGATED BALANCE				-40,638,035.32	-----	-----	-----	1,263,088.08	-41,901,123.40
ACCOUNTS PAYABLE				-885,314.28	-----	-----	-----	-884,872.47	-441.81
UNDELIVERED ORDERS				-13,148,980.83	-----	-----	-----	2,313,061.84	-15,462,042.67
	SUBTOTAL	21	5098	-0-	12,417,861.31	-----	9,726,583.86	2,691,277.45	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY				-----	39,764,632,861.31	-----	35,550,208,981.87	4,214,423,879.44	-----
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, NAVY									
FUND RESOURCES: UNDISBURSED FUNDS	1990-92	17	1804	81,000,000.00	-----	-----	2,423,593.40	-----	78,576,406.60
	1991			-----	28,204,187,000.00	-----	21,596,994,235.89	-----	6,607,192,764.11
	1990			5,579,146,029.09	-----	-----	4,516,977,827.90	-----	1,062,168,201.19
	1989			1,016,149,423.87	-6,500,000.00	-----	672,386,167.16	-----	337,584,751.17
	PRIOR YEARS			1,560,461,304.75	-----	-----	435,003,800.20	-321,494.46	574,339,233.07
ACCOUNTS RECEIVABLE				1,260,697,380.44	-----	-----	-----	185,118,271.48	1,549,503,408.94
UNFILLED CUSTOMER ORDERS				1,032,522,751.28	-----	-----	-----	-288,806,028.50	1,085,885,789.76
FUND EQUITIES: UNOBLIGATED BALANCE				-213,843,221.69	-----	-----	-----	-71,014,960.85	-17-142,828,260.84
ACCOUNTS PAYABLE				-3,671,518,037.25	-----	-----	-----	1,351,882,404.14	-5,023,400,441.39
UNDELIVERED ORDERS				-6,644,615,630.49	-----	-----	-----	-515,593,777.88	-6,129,021,852.61
	SUBTOTAL	17	1804	-0-	28,197,687,000.00	-----	27,223,785,624.55	973,901,375.45	-0-
OPERATION AND MAINTENANCE, MARINE CORPS									
FUND RESOURCES: UNDISBURSED FUNDS	1991	17	1106	-----	3,228,163,000.00	-----	2,306,687,827.30	-----	921,475,172.70
	1990			470,323,546.92	-----	-----	382,157,619.62	-4,042,158.82	92,208,086.12
	1989			116,152,822.04	-8,000,000.00	-----	48,295,584.80	-2,085,607.50	61,942,844.74
	PRIOR YEARS			169,524,743.91	-----	-----	26,968,828.25	1833,639,292.97	108,916,622.69
ACCOUNTS RECEIVABLE				99,114,710.97	-----	-----	-----	-22,178,081.33	121,292,792.30
UNFILLED CUSTOMER ORDERS				94,582,326.99	-----	-----	-----	-34,881,906.06	129,464,233.05
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	7,898,980.30	-7,898,980.30
ACCOUNTS PAYABLE				-267,702,893.84	-----	-----	-----	-126,705,585.66	-140,997,308.18
UNDELIVERED ORDERS				-681,995,256.99	-----	-----	-----	604,408,206.13	-1,286,403,463.12
	SUBTOTAL	17	1106	-0-	3,220,163,000.00	-----	2,764,109,859.97	456,053,140.03	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE									
FUND RESOURCES: UNDISBURSED FUNDS	1991	17	1806	-----	1,022,030,000.00	-----	671,958,375.33	-----	350,071,624.67
	1990			299,434,797.75	-----	-----	254,068,504.48	-15,294,545.87	60,660,839.14
	1989			76,752,890.17	-15,000,000.00	-----	22,995,708.90	-15,362,667.14	54,119,848.41
	PRIOR YEARS			85,800,182.98	-----	-----	1,521,497.24	23,839,126.00	60,439,559.74
ACCOUNTS RECEIVABLE				8,585,052.27	-----	-----	-----	-4,163,799.54	12,748,851.81
UNFILLED CUSTOMER ORDERS				4,231,989.53	-----	-----	-----	-2,452,253.02	6,684,242.55
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	23,790,962.34	-23,790,962.34
ACCOUNTS PAYABLE				-147,830,534.38	-----	-----	-----	41,421,421.08	-189,251,955.46
UNDELIVERED ORDERS				-326,974,378.32	-----	-----	-----	4,707,670.20	-331,682,048.52
	SUBTOTAL	17	1806	-0-	1,007,030,000.00	-----	950,544,085.95	56,485,914.05	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE									
FUND RESOURCES: UNDISBURSED FUNDS	1991	17	1107	-----	84,800,000.00	-----	67,802,252.84	-----	16,997,747.36
	1990			22,298,874.23	-----	-----	18,590,275.37	-49,752.90	3,758,351.76
	1989			2,438,158.88	-600,000.00	-----	1,859,498.70	-818,565.71	797,225.89
	PRIOR YEARS			4,788,534.46	-----	-----	373,059.10	3,093,528.38	1,321,946.98
ACCOUNTS RECEIVABLE				675,597.72	-----	-----	-----	-1,068,669.72	1,744,267.44
UNFILLED CUSTOMER ORDERS				1,344,506.61	-----	-----	-----	-2,992,998.96	4,337,505.57

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Acct. Fm	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$2,525,234.23		-\$2,525,234.23
ACCOUNTS PAYABLE				-\$679,367.66	-----	-----	-----	136,994.56		-816,362.22
UNDELIVERED ORDERS				-30,866,304.24	-----	-----	-----	-5,250,855.69		-25,615,448.55
				-0-	-----	-----	-----	-4,425,085.81		-0-
SUBTOTAL		17		1107		\$84,200,000.00		\$88,625,085.81		
TOTAL, OPERATION AND MAINTENANCE, NAVY						32,509,080,000.00		31,027,064,656.28	1,482,015,343.72	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, AIR FORCE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	57		3400	-----	25,648,191,000.00	-\$5,266,100.00	18,534,266,585.80	-----	7,108,658,314.20
	1990				5,448,048,594.67	25,000,000.00	-----	4,430,481,028.91	-22,374,536.71	1,064,942,102.47
	1989				1,106,980,036.68	-25,000,000.00	-----	562,026,364.36	-37,212,110.68	557,165,783.00
	PRIOR YEARS				1,133,994,781.60	-----	-----	358,682,904.06	18,951,986.56	766,359,890.98
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1991	69	57	3400	-----	-----	5,266,100.00	1,973,087.04	-----	3,293,012.96
	1990				4,458,181.02	-----	-----	3,675,339.28	-9,057.60	791,899.34
	1989				1,346,825.64	-----	-----	1,073,738.05	-77,637.04	350,724.63
	PRIOR YEARS				1,032,371.47	-----	-----	883,545.48	440,998.03	107,829.96
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					549,137,388.19	-----	-----	-----	-453,209,217.88	1,002,348,606.07
					93,161,739.52	-----	-----	-----	-13,746,951.20	106,908,690.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	146,417,517.44	-146,417,517.44
ACCOUNTS PAYABLE					-1,598,446,792.88	-----	-----	-----	723,856,480.23	-2,322,303,273.11
UNDELIVERED ORDERS					-6,739,713,125.91	-----	-----	-----	1,402,490,937.87	-8,142,204,083.78
					-0-	25,648,191,000.00	-----	23,893,062,592.98	1,755,128,407.02	-0-
SUBTOTAL		57		3400						
OPERATION AND MAINTENANCE, AIR FORCE RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	57		3740	-----	1,086,036,000.00	-----	854,765,547.59	-----	231,270,452.41
	1990				153,361,542.49	-----	-----	117,812,392.25	-1,507,382.90	37,056,533.14
	1989				45,378,466.27	-----	-----	9,830,205.55	-1,855,913.03	37,404,173.75
	PRIOR YEARS				19,625,654.32	-----	-----	3,679,874.71	20-2,971,502.74	18,917,282.35
					28,469,463.66	-----	-----	-----	-27,936,568.12	56,406,031.78
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	12,537,346.42	-12,537,346.42
ACCOUNTS PAYABLE					-7,999,843.09	-----	-----	-----	34,298,153.79	-42,297,998.88
UNDELIVERED ORDERS					-238,835,283.65	-----	-----	-----	87,383,846.48	-326,219,130.13
					-0-	1,086,036,000.00	-----	986,088,020.10	99,947,979.90	-0-
SUBTOTAL		57		3740						
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	1991	57		3840	-----	2,326,959,000.00	-----	1,780,244,867.26	-----	546,714,132.74
	1990				339,404,972.40	-----	-----	322,904,055.46	-9,159,512.67	25,660,429.61
	1989				53,467,458.27	-----	-----	25,676,259.73	-7,456,808.03	35,247,806.57
	PRIOR YEARS				26,660,143.23	-----	-----	8,849,929.40	21-4,577,514.88	22,387,728.51
					29,212,001.18	-----	-----	-----	19,150,467.15	10,061,534.03
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	8,800,485.17	-8,800,485.17
ACCOUNTS PAYABLE					-56,583,458.10	-----	-----	-----	-38,011,298.24	-18,572,159.86
UNDELIVERED ORDERS					-392,161,116.98	-----	-----	-----	220,537,869.45	-612,698,998.43
					-0-	2,326,959,000.00	-----	2,137,675,111.85	189,283,888.15	-0-
SUBTOTAL		57		3840						
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						29,061,186,000.00	-----	27,016,825,724.93	2,044,360,275.07	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Fm	Account No.	Sub No.						
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	97	0100	---	200,000,000.00	---	---	---	200,000,000.00	
	1991			---	8,535,231,000.00	---	7,131,674,844.70	---	1,403,556,155.30	
	1990			843,280,707.85	15,610,000.00	---	704,575,579.09	-18,796,341.29	173,111,470.05	
	1989			184,781,381.85	-3,411,000.00	---	129,078,445.76	-30,574,308.76	82,866,244.65	
	PRIOR YEARS			192,997,953.00	---	---	81,492,952.74	115,069,859.57	-3,564,659.31	
ACCOUNTS RECEIVABLE				1,156,920,824.12	---	---	---	-635,362,550.89	1,782,283,775.01	
UNFULFILLED CUSTOMER ORDERS				98,179,813.15	---	---	---	25,294,096.28	72,885,716.87	
FUND EQUITIES:										
UNOBLIGATED BALANCE				---	---	---	---	150,223,860.78	-150,223,860.78	
ACCOUNTS PAYABLE				-1,113,370,844.68	---	---	---	337,945,558.19	-1,451,316,402.87	
UNDELIVERED ORDERS				-1,362,789,835.09	---	---	---	756,808,803.83	-2,119,598,638.92	
SUBTOTAL	97	0100		-0-	8,747,430,000.00	---	8,046,821,822.29	700,608,177.71	-0-	
CLAIMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	97	0102	1,029,064.92	---	---	93,828.39	161,085.35	774,151.18	
ACCOUNTS RECEIVABLE				105,634.32	---	---	---	15,301.27	90,333.05	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-1,134,699.24	---	---	---	250,901.73	-1,385,600.97	
UNDELIVERED ORDERS				---	---	---	---	-521,116.74	521,116.74	
SUBTOTAL	97	0102		-0-	---	---	93,828.39	-93,828.39	-0-	
CONTINGENCIES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	97	0101	-5,560.60	---	---	-5,560.60	---	---	
FUND EQUITIES:										
ACCOUNTS PAYABLE				5,560.60	---	---	---	5,560.60	---	
SUBTOTAL	97	0101		-0-	---	---	-5,560.60	5,560.60	-0-	
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	97	0104	---	5,400,000.00	---	2,742,400.67	---	2,657,599.33	
	1990			1,078,170.79	---	---	637,383.25	-87,925.20	528,712.74	
	1989			251,586.86	---	---	8,747.97	-80,846.88	323,465.77	
	PRIOR YEARS			254,829.38	---	---	---	37,077.31	217,752.07	
ACCOUNTS RECEIVABLE				940.98	---	---	---	705.00	235.98	
FUND EQUITIES:										
UNOBLIGATED BALANCE				---	---	---	---	2,195,420.75	-2,195,420.75	
ACCOUNTS PAYABLE				-155,237.86	---	---	---	14,618.73	-169,856.59	
UNDELIVERED ORDERS				-1,430,270.15	---	---	---	-67,781.60	-1,362,488.55	
SUBTOTAL	97	0104		-0-	5,400,000.00	---	3,388,531.89	2,011,468.11	-0-	
GOODWILL GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	97	0106	---	---	---	1,884.06	---	-1,884.06	
	1991			---	---	---	5,547.00	---	-5,547.00	
	1990-91			8,650,804.24	---	---	5,768,989.72	---	2,881,814.52	
	1989			89,925.75	---	---	30,000.00	-47,100.00	107,025.81	
ACCOUNTS RECEIVABLE				11,308.00	---	---	---	21,706.00	-10,398.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-6,573,055.90	---	---	---	-4,724,050.42	-1,849,005.48	
ACCOUNTS PAYABLE				-83,349.71	---	---	---	28,030.57	-89,380.28	
UNDELIVERED ORDERS				-2,115,632.38	---	---	---	-1,083,006.87	-1,032,625.51	
SUBTOTAL	97	0106		-0-	---	---	5,806,420.78	-5,806,420.78	-0-	
OFFICE OF THE INSPECTOR GENERAL, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	97	0107	---	981,000.00	---	---	---	981,000.00	
	1990-92			1,051,000.00	---	---	81,376.80	---	969,623.20	
	1991			---	101,499,000.00	---	89,804,861.65	---	11,894,138.35	
	1990			18,813,010.09	---	---	5,452,581.01	-32,019.07	13,392,448.15	
ACCOUNTS RECEIVABLE				87,021.26	---	---	---	73,110.13	13,911.13	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-963,052.00	---	---	---	282,674.65	-1,245,726.65	
ACCOUNTS PAYABLE				-9,141,432.05	---	---	---	1,984,597.47	-11,126,029.52	
UNDELIVERED ORDERS				-9,846,547.30	---	---	---	5,032,817.36	-14,879,364.66	
SUBTOTAL	97	0107		-0-	102,480,000.00	---	95,138,819.46	7,341,180.54	-0-	
PERSIAN GULF REGIONAL DEFENSE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0110	---	14,698,040,000.00	---	---	---	14,698,040,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				---	---	---	---	14,698,040,000.00	-14,698,040,000.00	
SUBTOTAL	97	0110		-0-	14,698,040,000.00	---	---	14,698,040,000.00	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
OPERATION AND MAINTENANCE-CONTINUED									
DEFENSE AGENCIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0801	\$392,150,000.00	-\$365,169,000.00	-----	-----	-----	\$26,981,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-392,150,000.00	-----	-----	-----	-\$365,169,000.00	-26,981,000.00
	SUBTOTAL	97	0801	-0-	-365,169,000.00	-----	-----	-365,169,000.00	-0-
ENVIRONMENTAL RESTORATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0810	320.32	-2,500,000.00	-----	\$51,632.23	-----	⁸ -2,551,311.91
	PRIOR YEARS			14,814,544.18	-----	-----	-2,024,964.73	²² -623,450.08	17,462,958.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-384.35	-----	-----	-----	-2,500,000.00	⁸ 2,499,615.65
ACCOUNTS PAYABLE				-11,832,810.20	-----	-----	-----	3,952,410.24	-15,785,220.44
UNDELIVERED ORDERS				-2,981,669.95	-----	-----	-----	-1,355,627.66	-1,626,042.29
	SUBTOTAL	97	0810	-0-	-2,500,000.00	-----	-1,973,332.50	-526,667.50	-0-
TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97	0812	279,789.74	-----	-----	-----	-----	279,789.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-279,789.74	-----	-----	-----	-----	-279,789.74
	SUBTOTAL	97	0812	-0-	-----	-----	-----	-----	-0-
HUMANITARIAN ASSISTANCE, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	97	0819	-----	14,000,000.00	-----	8,999,354.32	-----	5,000,645.68
	1990-91			6,449,076.46	-----	-----	1,186,715.93	-----	5,262,360.53
	1989-90			-347,891.78	-----	-----	-259,953.65	-----	⁸ -87,938.13
	1988-89			1,162,868.50	-----	-----	200.00	-1,222.95	1,163,891.45
ACCOUNTS RECEIVABLE				347,940.23	-----	-----	-----	1,424,640.43	-1,076,700.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,097.80	-----	-----	-----	502,212.08	-503,309.88
ACCOUNTS PAYABLE				-1,408,735.22	-----	-----	-----	3,254,438.40	-4,663,173.62
UNDELIVERED ORDERS				-6,202,160.39	-----	-----	-----	-1,106,384.56	-5,095,775.83
	SUBTOTAL	97	0819	-0-	14,000,000.00	-----	9,926,316.60	4,073,683.40	-0-
SPECIAL FUND ACCOUNTS									
DEFENSE COOPERATION ACCOUNT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	5187	-----	7,567,836,659.12	-\$7,551,832,795.24	15,999,486.31	-----	4,377.57
UNAMORTIZED PREMIUM AND DISCOUNT INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-55,282,204.76	-----	-----	⁸ -55,282,204.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	7,607,095,000.00	-----	-----	7,607,095,000.00
	SUBTOTAL	97	5187	-0-	7,567,836,659.12	-----	15,999,486.31	7,551,837,172.81	²³ -7,551,837,172.81
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS									
GOVERNMENTAL RECEIPTS				-----	-464,048,855.42	-----	-464,048,855.42	-----	-----
TOTAL				-----	-43,154,415,491.70	-----	-43,154,415,491.70	-----	-----
				-----	-43,618,464,347.12	-----	-43,618,464,347.12	-----	-----
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES									
				-----	-12,852,946,688.00	-----	-35,443,268,014.50	22,590,321,326.50	-----
TOTAL, OPERATION AND MAINTENANCE									
				-----	88,481,952,173.31	-----	58,150,831,348.58	30,331,120,824.73	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-93	21	2031		-----	1,247,612,000.00	-----	264,731,251.92	-----	982,880,748.08
	1990-92				3,312,040,835.29	-15,300,000.00	-----	1,200,221,689.89	-----	2,096,519,145.40
	1989-91				1,277,350,001.71	-----	-----	765,084,060.47	-----	512,265,941.24
	1988-90				512,860,562.22	-----	-----	315,685,513.15	-8,250,635.89	205,425,868.96
	1987-89				288,537,872.45	-----	-----	213,179,100.76	-10,465,539.11	85,824,310.80
	PRIOR YEARS				262,640,217.08	-----	-----	80,783,730.10	2462,238,061.53	119,618,425.45
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					5,893,555.09	-----	-----	-----	-507,438.87	6,400,993.96
FUND EQUITIES:					18,628,224.61	-----	-----	-----	1,477,631.41	17,150,593.20
UNOBLIGATED BALANCE					-863,026,932.86	-----	-----	-----	-298,037,422.72	-564,989,510.14
ACCOUNTS PAYABLE					-924,629,721.44	-----	-----	-----	-320,436,542.48	-604,183,178.96
UNDELIVERED ORDERS					-3,890,294,614.15	-----	-----	-----	-1,033,391,480.16	-2,858,903,153.99
	SUBTOTAL	21	2031		-0-	1,232,312,000.00	-----	2,839,685,346.29	-1,607,373,346.29	-0-
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-93	21	2032		-----	2,905,875,000.00	-----	2295,557,499.36	-----	2,610,317,500.64
	1990-92				2,237,015,435.30	-186,819,000.00	-----	669,676,885.66	-----	1,380,519,549.64
	1989-91				1,563,378,358.92	-----	-----	1,173,356,845.75	-----	390,021,513.17
	1988-90				384,648,881.62	-----	-----	259,797,185.66	-21,755,303.16	146,808,988.12
	1987-89				201,780,281.94	-----	-----	68,884,303.37	-18,219,503.60	151,115,482.17
	PRIOR YEARS				260,977,022.47	-----	-----	72,820,528.90	2273,078,727.25	115,079,788.32
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					1,227,518.40	-----	-----	-----	933,140.81	294,377.59
FUND EQUITIES:					554,006,888.17	-----	-----	-----	289,778,543.50	264,228,344.67
UNOBLIGATED BALANCE					-900,611,392.10	-----	-----	-----	-72,070,323.63	-828,541,068.47
ACCOUNTS PAYABLE					-236,518,161.89	-----	-----	-----	56,116,251.63	-292,634,413.52
UNDELIVERED ORDERS					-4,065,904,832.83	-----	-----	-----	-128,896,791.50	-3,937,008,041.33
	SUBTOTAL	21	2032		-0-	2,719,056,000.00	-----	2,540,093,258.70	178,962,741.30	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-93	21	2033		-----	2,205,237,000.00	-----	-127,066,176.42	-----	2,332,303,176.42
	1990-92				2,439,193,211.77	-5,103,000.00	-----	855,631,391.29	-----	1,578,458,820.48
	1989-91				1,610,279,118.47	-25,808,000.00	-----	271,091,669,385.19	-----	492,801,733.28
	1988-90				609,922,386.98	-----	-----	369,524,796.14	-21,607,873.17	262,005,464.01
	1987-89				296,171,270.52	-----	-----	165,190,129.39	-12,149,717.31	143,130,858.44
	PRIOR YEARS				361,532,624.15	-----	-----	122,749,264.96	2203,511,538.43	55,271,820.76
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					28,310,927.55	-----	-----	-----	20,539,957.23	7,770,970.32
FUND EQUITIES:					636,910,688.12	-----	-----	-----	200,035,612.95	436,875,075.17
UNOBLIGATED BALANCE					-1,625,901,316.61	-----	-----	-----	-159,915,313.41	-1,486,986,003.20
ACCOUNTS PAYABLE					-335,591,349.80	-----	-----	-----	-152,014,632.06	-183,576,717.54
UNDELIVERED ORDERS					-4,040,827,561.35	-----	-----	-----	-381,772,363.21	-3,658,055,198.14
	SUBTOTAL	21	2033		-0-	2,174,326,000.00	-----	2,477,698,790.55	-303,372,790.55	-0-
PROCUREMENT OF AMMUNITION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-93	21	2034		-----	2,070,481,000.00	-----	814,198,940.17	-----	1,256,282,059.83
	1990-92				1,148,046,741.51	22,551,000.00	-----	284,331,990.20	-----	886,285,751.31
	1989-91				1,093,563,798.42	-72,000,000.00	-----	726,435,818.99	-----	295,127,979.43
	1988-90				276,800,861.18	-----	-----	-168,829,126.11	-453,165.03	448,083,152.32
	1987-89				578,087,403.46	-----	-----	338,794,337.69	-1,958,930.83	241,251,996.60
	PRIOR YEARS				232,583,698.02	-----	-----	107,593,423.07	2214,811,110.08	110,179,164.87
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					1,753,206,529.90	-----	-----	-----	151,180,787.30	1,602,045,742.60
FUND EQUITIES:					37,588,486.30	-----	-----	-----	6,121,585.06	31,466,901.24
UNOBLIGATED BALANCE					-316,525,559.85	-----	-----	-----	-86,339,424.04	-230,186,135.81
ACCOUNTS PAYABLE					-201,936,442.86	-----	-----	-----	525,554,638.81	-727,491,081.67
UNDELIVERED ORDERS					-4,601,415,516.08	-----	-----	-----	-690,389,985.36	-3,911,025,530.72
	SUBTOTAL	21	2034		-0-	2,021,032,000.00	-----	2,102,525,384.01	-81,493,384.01	-0-
OTHER PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-93	21	2035		-----	2,678,612,000.00	-----	514,376,845.79	-----	2,164,235,154.21
	1990-92				3,238,830,698.81	-65,829,000.00	-----	1,283,582,095.64	-----	1,889,419,603.17
	1989-91				2,604,576,302.08	-24,100,000.00	-----	1,279,812,159.99	-----	1,300,664,142.09
	1988-90				1,729,822,831.99	-----	-----	1,063,267,977.09	-31,106,376.77	697,641,231.67
	1987-89				60,949,223.88	-----	-----	31,129,625.31	-147,591.31	29,987,189.88
	PRIOR YEARS				553,089,130.63	-----	-----	392,200,593.18	-10,788,035.31	171,676,572.76
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					712,298,186.37	-----	-----	-----	222,859,175.59	400,066,975.26

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Fm	Account No.							Sub No.	
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED												
PROCUREMENT-CONTINUED												
DEPARTMENT OF THE ARMY-CONTINUED												
GENERAL FUND ACCOUNTS-CONTINUED												
OTHER PROCUREMENT, ARMY-CONTINUED												
FUND RESOURCES-CONTINUED												
ACCOUNTS RECEIVABLE						\$138,762,970.44	-----	-----	\$2,642,362.90	\$136,120,607.54		
UNFILLED CUSTOMER ORDERS						313,839,515.37	-----	-----	61,792,547.52	252,046,967.85		
FUND EQUITIES:												
UNOBLIGATED BALANCE						-874,840,272.34	-----	-----	-56,093,895.90	-818,746,376.44		
ACCOUNTS PAYABLE						-1,720,644,220.20	-----	-----	-548,917,598.69	-1,173,726,621.51		
UNDELIVERED ORDERS						-6,756,684,367.03	-----	-----	-1,707,318,920.55	-5,049,365,446.48		
	SUBTOTAL	21		2035		-0-	\$2,588,683,000.00		\$4,753,761,332.52	-2,165,078,332.52		
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS	PRIOR YEARS	21		2030		-----	-----	-----	-5,536.15	5,536.15		
TOTAL, PROCUREMENT, ARMY.....												
						-----	10,735,409,000.00	-----	14,713,758,575.92	-3,978,349,575.92		
DEPARTMENT OF THE NAVY												
GENERAL FUND ACCOUNTS												
COASTAL DEFENSE AUGMENTATION, NAVY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1985-89 NO YEAR	17		0380		21,682,325.79 189,434,719.25	----- -----	----- -----	4,823,468.39 92,147,721.88	-16,569.38 -----	16,875,426.78 97,286,997.37	
FUND EQUITIES:												
UNOBLIGATED BALANCE						-8,755,516.29	-----	-----	-----	-5,626,796.35	-3,128,719.94	
ACCOUNTS PAYABLE						-----	-----	-----	-----	7,927.02	-7,927.02	
UNDELIVERED ORDERS						-202,361,528.75	-----	-----	-----	-91,335,751.56	-111,025,777.19	
	SUBTOTAL	17		0380		-0-	-----	-----	96,971,190.27	-96,971,190.27	-0-	
AIRCRAFT PROCUREMENT, NAVY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1991-93 1990-92 1989-91 1988-90 1987-89 PRIOR YEARS	17		1506		----- 8,006,637,581.57 5,037,778,533.70 1,728,737,784.04 770,142,366.60 1,488,758,323.95 17,813,479.68	7,985,991,000.00 -10,600,000.00 ----- ----- ----- -----	----- ----- ----- ----- ----- -----	1,186,150,400.04 2,793,145,603.82 3,108,054,542.15 1,155,746,433.31 388,425,473.34 423,624,371.67	----- ----- ----- -60,714,127.59 -60,096,133.35 334,983,519.48 14,066,973.17	----- ----- ----- ----- ----- -----	6,799,840,599.96 5,202,891,977.75 1,929,723,991.55 633,705,478.32 441,813,026.61 730,150,432.80 3,746,506.51
ACCOUNTS RECEIVABLE												
UNFILLED CUSTOMER ORDERS												
FUND EQUITIES:												
UNOBLIGATED BALANCE						-1,484,895,045.19	-----	-----	-----	2,474,783,016.53	-3,959,678,061.72	
ACCOUNTS PAYABLE						-178,918,826.02	-----	-----	-----	158,971,817.05	-337,890,643.07	
UNDELIVERED ORDERS						-15,388,211,408.58	-----	-----	-----	-3,943,908,099.87	-11,444,303,308.71	
	SUBTOTAL	17		1506		-0-	7,975,391,000.00	-----	9,055,146,824.33	-1,079,755,824.33	-0-	
WEAPONS PROCUREMENT, NAVY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1991-93 1990-92 1989-91 1988-90 1987-89 PRIOR YEARS	17		1507		----- 4,752,257,413.70 3,482,598,316.28 1,119,338,208.96 437,054,233.36 793,618,741.50 -8,157,217.17	6,860,713,000.00 -69,842,000.00 -65,600,000.00 ----- ----- -----	----- ----- ----- ----- ----- -----	886,009,842.60 1,741,882,581.47 2,195,870,661.70 775,855,334.62 230,974,194.29 361,895,946.56	----- ----- ----- -9,420,778.45 -8,093,072.63 3212,320,325.07 -1,010,250.93 21,246,342.27	----- ----- ----- ----- ----- -----	5,974,703,157.40 2,940,532,852.23 1,221,127,654.58 352,903,652.79 214,173,111.70 219,402,469.87 -7,146,966.24 10,437,244.44
ACCOUNTS RECEIVABLE												
UNFILLED CUSTOMER ORDERS												
FUND EQUITIES:												
UNOBLIGATED BALANCE						-1,714,302,476.65	-----	-----	-----	643,157,270.51	-2,357,459,747.16	
ACCOUNTS PAYABLE						-182,863,545.65	-----	-----	-----	-8,614,008.01	-174,249,537.64	
UNDELIVERED ORDERS						-8,711,227,261.04	-----	-----	-----	-316,803,369.07	-8,394,423,891.97	
	SUBTOTAL	17		1507		-0-	6,725,271,000.00	-----	6,192,488,541.24	532,782,458.76	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rpt	Account Fm No.						
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991-95	17	1611	-----	9,848,871,000.00	-----	362,952,626.61	-----	9,485,918,373.39
	1990-94			10,420,294,954.82	80,000,000.00	-----	2,051,721,593.74	-----	8,448,573,361.08
	1990-93			19,638,000.00	-----	-----	-----	-----	19,638,000.00
	1989-93			7,570,853,793.34	20,000,000.00	-----	1,929,002,670.02	-----	5,661,851,123.32
	1991-92			-----	188,941,000.00	-----	478,933.70	-----	188,462,066.30
	1990-92			9,819,000.00	-----	-----	327,963.00	-----	9,491,037.00
	1989-92			126,300,000.00	-----	-----	42,739,166.99	-----	83,560,833.01
	1988-92			10,589,582,911.82	-144,041,000.00	-----	2,535,338,672.52	-----	7,910,203,239.30
	1991			-----	15,675,000.00	-----	194,825.00	-----	15,480,175.00
	1990-91			224,185,201.47	-----	-----	66,528,888.61	-----	157,656,312.86
	1987-91			3,474,161,652.62	-15,675,000.00	-----	1,513,213,335.02	-----	1,945,273,317.60
	1990			81,148,231.00	-----	-----	30,972,112.41	-19,472,168.07	69,648,286.66
	1988-90			284,823,577.05	-----	-----	84,558,521.98	-----	200,265,055.07
	1986-90			2,491,023,478.77	-----	-----	1,070,673,381.46	-46,403,182.55	1,466,753,279.86
	1989			851,469.85	-----	-----	2,295,439.28	-2,070.00	8-1,441,899.43
	1987-89			546,998,101.04	-----	-----	209,294,443.38	-482,053.00	338,185,710.66
	1985-89			837,929,729.67	-----	-----	697,256,902.73	-393,554,293.66	534,227,120.60
	NO YEAR			16,424,065.41	-----	-----	16,773,280.60	-----	8-349,215.19
	PRIOR YEARS			2,378,650,139.39	-----	-----	897,552,033.77	381,162,078.31	1,399,936,027.31
				6,053,087.49	-----	-----	-----	-----	2,803,372.98
				3,376,371.48	-----	-----	-----	3,376,371.48	-----
				-----	-----	-----	-----	-----	-----
				-7,952,425,669.25	-----	-----	-----	2,539,685,700.63	34-10,492,111,369.88
				-422,499,191.34	-----	-----	-----	2,572,990.89	-425,072,182.23
				-30,707,188,904.63	-----	-----	-----	-3,688,236,879.36	-27,018,952,025.27
	SUBTOTAL	17	1611	-0-	9,993,771,000.00	-----	11,511,874,790.82	-1,518,103,790.82	-0-
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991-93	17	1810	-----	5,788,695,000.00	-----	1,186,519,556.28	-----	4,602,175,443.72
	1990-92			6,294,032,153.94	-63,503,000.00	-----	2,355,904,153.27	-----	3,874,625,000.67
	1989-91			2,432,081,277.34	-9,400,000.00	-----	1,162,643,318.07	-----	1,260,037,959.27
	1989-90			-5,132,834.29	-----	-----	-32,783,683.28	-2,445,961.72	30,096,810.71
	1988-90			1,380,444,747.53	-----	-----	632,323,684.37	-23,451,072.22	771,572,135.38
	1989			14,005,613.95	-----	-----	11,424,997.14	-479,206.40	3,059,823.21
	1987-89			900,999,141.37	-----	-----	480,400,009.49	-27,052,511.71	447,651,643.59
	PRIOR YEARS			1,198,791,249.64	-----	-----	440,910,750.81	3873,169,607.27	384,710,891.56
				-72,683,358.62	-----	-----	-----	-16,425,769.83	-56,257,588.79
				98,213,222.41	-----	-----	-----	33,289,467.23	64,923,755.18
				-----	-----	-----	-----	-----	-----
				-2,954,315,663.18	-----	-----	-----	189,439,346.32	-3,143,755,009.50
				-233,325,738.36	-----	-----	-----	39,823,999.03	-273,149,737.39
				-9,053,109,811.73	-----	-----	-----	-1,087,418,684.12	-7,965,691,127.61
	SUBTOTAL	17	1810	-0-	5,715,792,000.00	-----	6,237,342,786.15	-521,550,786.15	-0-
PROCUREMENT, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991-93	17	1109	-----	1,186,989,000.00	-----	197,346,142.58	-----	989,642,857.42
	1990-92			979,265,833.38	-62,300,000.00	-----	322,204,475.00	-----	594,761,358.38
	1989-91			748,569,951.85	-7,000,000.00	-----	335,945,056.90	-----	405,624,894.95
	1988-90			431,181,965.82	-----	-----	175,951,279.43	-2,499,078.68	257,729,765.07
	1987-89			230,299,296.08	-----	-----	117,965,512.53	-1,058,121.12	113,391,904.67
	PRIOR YEARS			354,296,170.33	-----	-----	50,360,870.46	3819,787,075.38	284,148,224.49
				2,671,424.20	-----	-----	-----	-----	2,671,424.20
				-----	-----	-----	-----	-----	-----
				-300,525,707.80	-----	-----	-----	260,398,337.70	-560,924,045.50
				-15,954,186.86	-----	-----	-----	12,896,044.85	-28,850,231.71
				-2,429,804,747.00	-----	-----	-----	-371,608,595.03	-2,058,196,151.97
	SUBTOTAL	17	1109	-0-	1,117,689,000.00	-----	1,199,773,336.90	-82,084,336.90	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	PRIOR YEARS	17	1505	26,839,083.77	-----	-----	129,374.94	26,728,869.10	8-19,160.27
				-109,344.00	-----	-----	-----	-128,504.27	19,160.27
				-----	-----	-----	-----	-----	-----
				-26,729,739.77	-----	-----	-----	-26,729,739.77	-----
	SUBTOTAL	17	1505	-0-	-----	-----	129,374.94	-129,374.94	-0-
TOTAL, PROCUREMENT, NAVY					31,527,914,000.00	-----	34,293,726,844.65	-2,765,812,844.65	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	57	3010		-----	\$9,423,433,000.00	-----	-\$500,867,535.47	-----	\$9,924,300,535.47
	1990-92				\$14,755,033,263.53	-65,851,000.00	-----	4,196,665,117.98	-----	10,492,517,145.55
	1989-91				11,127,173,902.97	90,700,000.00	-----	5,802,508,065.05	-----	5,415,365,837.92
	1988-90				4,382,424,737.07	-----	-----	2,048,396,823.43	-----	2,410,927,187.92
	1987-89				2,099,395,953.72	-----	-----	976,556,110.33	-\$76,899,274.28	1,311,291,148.12
	PRIOR YEARS				2,614,315,171.12	-----	-----	1,270,602,596.99	188,451,304.73	1,432,783,138.64
ACCOUNTS RECEIVABLE					286,382,151.19	-----	-----	-----	41,743,777.86	328,125,929.05
UNFILLED CUSTOMER ORDERS					115,437,236.86	-----	-----	-----	13,338,106.11	102,099,130.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,933,301,509.73	-----	-----	-----	-912,548,537.39	-8,020,752,972.34
ACCOUNTS PAYABLE					-4,652,422,394.93	-----	-----	-----	-454,831,685.82	-4,197,590,709.11
UNDELIVERED ORDERS					-21,794,438,511.80	-----	-----	-----	-2,595,372,139.83	-19,199,066,371.97
	SUBTOTAL	57	3010		-0-	9,448,282,000.00	-----	13,793,861,178.31	-4,345,579,178.31	-0-
MISSILE PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	57	3020		-----	6,392,087,000.00	-----	1,847,838,973.29	-----	4,544,248,026.71
	1990-92				4,364,214,880.62	-122,213,000.00	-----	1,315,825,056.74	-----	2,926,176,823.88
	1989-91				3,657,377,124.85	-115,668,000.00	-----	1,160,100,633.39	-----	2,381,608,491.46
	1988-90				2,418,130,825.79	-----	-----	1,407,261,319.38	-46,268,937.40	1,057,138,443.81
	1987-89				796,077,406.67	-----	-----	640,542,734.97	-56,185,878.92	211,720,550.62
	1985-89				96,658,321.42	-----	-----	121,195,327.06	-449,760.95	24,087,244.89
	PRIOR YEARS				711,531,253.12	-----	-----	406,953,000.24	271,533,204.99	576,111,457.87
TRANSFER TO:										
NAVY	PRIOR YEARS	17	57	3020	60,408,210.59	-----	-----	6,329,253.49	35,669,528.13	18,409,428.97
ACCOUNTS RECEIVABLE					48,047,696.55	-----	-----	-----	-3,466,449.60	51,514,146.15
UNFILLED CUSTOMER ORDERS					42,441,480.70	-----	-----	-----	-159,049,151.31	201,490,632.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,025,021,374.95	-----	-----	-----	115,861,744.52	-2,140,883,119.47
ACCOUNTS PAYABLE					-3,324,658,677.42	-----	-----	-----	-134,356,221.35	-3,190,302,456.07
UNDELIVERED ORDERS					-6,845,207,147.94	-----	-----	-----	-232,061,966.69	-6,613,145,181.25
	SUBTOTAL	57	3020		-0-	6,154,206,000.00	-----	6,906,046,298.56	-751,840,298.56	-0-
OTHER PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	57	3080		-----	8,510,696,000.00	-----	5,379,153,409.89	-----	3,131,542,590.11
	1990-92				3,442,790,583.21	-28,400,000.00	-----	1,363,002,416.20	-----	2,051,388,167.01
	1989-91				2,374,504,634.20	-59,200,000.00	-----	975,551,569.39	-----	1,339,753,064.81
	1988-90				1,336,478,465.94	-----	-----	829,876,280.61	-15,477,485.82	522,079,871.15
	1987-89				692,645,324.73	-----	-----	358,809,396.03	-99,620,433.51	433,456,362.21
	PRIOR YEARS				666,011,845.59	-----	-----	316,697,999.96	4,120,558.55	353,434,404.18
ACCOUNTS RECEIVABLE					144,787,578.82	-----	-----	-----	-37,234,623.87	182,022,202.69
UNFILLED CUSTOMER ORDERS					219,473,353.56	-----	-----	-----	-20,472,622.01	239,945,975.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,865,338,090.13	-----	-----	-----	260,157,091.42	-2,125,495,181.55
ACCOUNTS PAYABLE					-846,321,861.38	-----	-----	-----	6,098,732.89	-852,420,584.27
UNDELIVERED ORDERS					-6,165,031,834.54	-----	-----	-----	-889,325,172.63	-5,275,706,661.91
	SUBTOTAL	57	3080		-0-	8,423,096,000.00	-----	9,223,091,072.08	-799,995,072.08	-0-
TOTAL, PROCUREMENT, AIR FORCE					-----	24,025,584,000.00	-----	29,922,998,548.95	-5,897,414,548.95	-----
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	97	0300		-----	2,597,161,000.00	-----	634,501,966.63	-----	1,962,659,033.37
	1990-92				818,347,914.10	1,000,000.00	-----	590,069,324.63	-----	229,278,589.47
	1989-91				259,745,306.30	-----	-----	182,963,634.35	-----	76,781,671.95
	1988-90				25,691,130.49	-----	-----	91,025,437.49	-5,834,535.25	58,499,771.75
	1987-89				9,635,192.40	-----	-----	22,434,577.79	-18,405,410.32	5,606,024.93
	PRIOR YEARS				38,634,615.46	-----	-----	9,593,243.06	23,609,781.14	5,431,591.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Fm	Account No.						
ACCOUNTS RECEIVABLE				615,957,907.65	-----	-----	-----	-37,660,459.61	653,618,367.26
UNFILLED CUSTOMER ORDERS				132,349,735.62	-----	-----	-----	74,621,654.02	57,728,081.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-296,182,552.98	-----	-----	-----	731,146,967.65	-1,027,329,520.63
ACCOUNTS PAYABLE				-337,194,402.10	-----	-----	-----	-129,347,914.51	-207,646,487.59
UNDELIVERED ORDERS				-1,266,984,846.94	-----	-----	-----	429,442,732.93	-1,696,427,579.87
SUBTOTAL	97		0300	-0-	2,598,161,000.00		1,530,588,183.95	1,067,572,816.05	-0-
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-93	97	0350	-----	2,506,233,000.00	-----	213,603,679.52	-----	2,292,629,320.48
	1990-92			960,489,069.19	-----	-----	396,817,625.37	-----	563,671,443.82
	1989-91			565,585,045.44	-----	-----	293,435,602.07	-----	272,149,443.37
	1988-90			297,465,507.32	-----	-----	138,518,462.13	-29,337,274.45	168,284,319.64
	1987-89			182,347,655.81	-----	-----	62,116,526.99	-8,192,766.57	108,423,915.39
PRIOR YEARS				261,805,105.75	-----	-----	132,628,678.86	*14,243,751.86	144,932,675.03
				737,546.37	-----	-----	-----	2,410,793.93	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-659,856,796.65	-----	-----	-----	1,094,022,861.33	-1,753,879,657.98
ACCOUNTS PAYABLE				-216,375,169.61	-----	-----	-----	-68,380,314.08	-147,994,855.53
UNDELIVERED ORDERS				-1,412,197,983.62	-----	-----	-----	258,429,434.53	-1,670,627,398.15
SUBTOTAL	97		0350	-0-	2,506,233,000.00		1,257,120,574.94	1,249,112,425.06	-0-
DEFENSE PRODUCTION ACT PURCHASES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-93	97	0360	-----	6,000,000.00	-----	-----	-----	6,000,000.00
	1990-92			-28,533.68	-----	-----	-28,733.68	-----	200.00
	1989-91			22,211,921.36	-----	-----	4,273,358.89	-----	17,938,562.47
	1988-90			11,929,880.85	-----	-----	896,728.32	-80	11,033,153.33
	1987-89			11,785,093.68	-----	-----	2,082,885.66	-5,002.00	9,707,210.02
NO YEAR				49,476,925.00	50,000,000.00	-----	2,184,146.05	-----	97,314,778.95
PRIOR YEARS				21,977,844.26	-----	-----	6,453,436.60	-2,500,000.00	18,024,407.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,279,675.20	-----	-----	-----	53,011,337.94	-98,291,013.14
ACCOUNTS PAYABLE				28,533.68	-----	-----	-----	-28,533.68	-----
UNDELIVERED ORDERS				-72,103,989.95	-----	-----	-----	-10,376,890.66	-61,727,299.29
SUBTOTAL	97		0360	-0-	56,000,000.00		15,841,821.84	40,158,178.16	-0-
CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-93	97	0390	-----	115,100,000.00	-----	22,710,851.18	-----	92,389,348.82
	1991-92			-----	18,500,000.00	-----	-441,878.41	-----	18,941,878.41
	1990-92			91,722,998.47	-----	-----	42,710,531.71	-----	49,012,466.76
	1991			-----	157,100,000.00	-----	101,540,529.68	-----	55,559,470.32
	1990-91			7,902,527.22	-----	-----	1,813,952.50	-----	6,288,574.72
	1989-91			17,983,109.64	-----	-----	14,669,643.98	-----	3,313,465.66
	1990			52,241,435.59	-----	-----	48,227,798.43	-5,004.42	4,018,641.58
	1989-90			12,740,417.20	-----	-----	12,157,081.01	-178,709.41	782,045.61
	1988-90			55,365,475.14	-----	-----	44,467,821.32	-35,148.70	10,932,802.52
	1989			6,676,679.56	-----	-----	4,175,341.06	-205,505.51	2,706,844.01
	1988-89			304,487.56	-----	-----	128,142.95	-32,859.59	209,184.20
	1987-89			519,600.54	-----	-----	190,499.88	-355,427.71	684,528.37
NO YEAR				-----	2,000,000.00	-----	8,099.69	-----	1,991,900.31
PRIOR YEARS				2,330,727.28	-----	-----	1,505,154.52	12,432.68	813,140.08
				20,317.35	-----	-----	-----	-118,840.24	139,157.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,715,506.92	-----	-----	-----	13,812,573.59	-53,528,080.51
ACCOUNTS PAYABLE				-679,633.79	-----	-----	-----	4,888,982.11	-5,568,615.90
UNDELIVERED ORDERS				-207,412,614.84	-----	-----	-----	-18,739,107.12	-188,673,507.72
SUBTOTAL	97		0390	-0-	292,700,000.00		293,663,369.49	-963,369.49	-0-
ARMY NATIONAL GUARD EQUIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	21	2036	2,262,008.08	-----	-----	530,402.31	*368,273.88	1,363,331.89
FUND EQUITIES:									
ACCOUNTS PAYABLE				-13,150.19	-----	-----	-----	1,350,181.70	-1,363,331.89
UNDELIVERED ORDERS				-2,248,857.89	-----	-----	-----	-2,248,857.89	-----
SUBTOTAL	21		2036	-0-	-----	-----	530,402.31	-530,402.31	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES				-----	5,453,094,000.00	-----	3,097,744,352.53	2,355,349,847.47	-----
TOTAL, PROCUREMENT				-----	71,742,001,000.00	-----	82,028,228,322.05	-10,286,227,322.05	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	21		2040	-----	\$5,654,325,000.00	-----	⁴² \$3,159,281,956.23	-----	\$2,495,043,043.77
	1990-91				\$2,234,545,964.01	34,645,000.00	-----	⁴³ 1,821,856,571.37	-----	447,334,392.64
	1989-90				574,273,487.90	-----	-----	397,420,606.80	-\$6,582,479.46	183,435,360.56
	1988-89				197,690,065.87	-----	-----	84,228,400.89	-11,305,935.36	124,767,600.34
	PRIOR YEARS				312,617,426.92	-----	-----	95,726,913.22	⁴⁴ 67,940,567.92	148,949,945.78
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					195,898,311.75	-----	-----	-----	-94,421.89	195,992,733.64
					411,660,467.00	-----	-----	-----	23,166,552.22	388,493,914.78
FUND EQUITIES:					-----	-----	-----	-----	210,793,139.96	-428,214,584.28
UNOBLIGATED BALANCE					-217,421,444.32	-----	-----	-----	-246,209,075.46	-463,246,527.19
ACCOUNTS PAYABLE					-709,455,602.65	-----	-----	-----	92,747,203.56	-3,092,555,880.04
UNDELIVERED ORDERS					-2,999,808,676.48	-----	-----	-----	-----	-0-
	SUBTOTAL	21		2040	-0-	5,688,970,000.00	-----	5,558,514,448.51	130,455,551.49	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY.....					-----	5,688,970,000.00	-----	5,558,514,448.51	130,455,551.49	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	17		1319	-----	9,014,353,000.00	-----	⁴⁵ 3,465.10	-----	\$-3,465.10
	1991-92				4,367,603,992.66	-81,300,000.00	-----	4,391,526,501.98	-----	4,622,826,498.02
	1990-91				1,109,209,582.45	-----	-----	2,546,115,056.55	-----	1,740,188,936.11
	1989-90				453,661,962.09	-----	-----	417,822,960.25	-6,418,686.97	697,805,319.17
	1988-89				885,416.91	-----	-----	148,976,694.73	-29,240,991.50	333,926,258.86
	NO YEAR				588,353,705.59	-----	-----	701.05	-----	884,715.86
	PRIOR YEARS				198,977,412.68	-----	-----	81,156,359.15	⁴⁶ 128,917,164.82	378,280,181.62
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					93,216,058.56	-----	-----	-----	24,527,037.60	174,450,375.08
					-----	-----	-----	-----	5,384,844.27	87,831,214.29
FUND EQUITIES:					-----	-----	-----	-----	2,114,871,827.71	-2,579,574,404.56
UNOBLIGATED BALANCE					-464,702,576.85	-----	-----	-----	13,792,107.86	-259,931,483.30
ACCOUNTS PAYABLE					-246,139,375.44	-----	-----	-----	-904,382,042.60	-5,196,684,146.05
UNDELIVERED ORDERS					-6,101,066,188.65	-----	-----	-----	-----	-0-
	SUBTOTAL	17		1319	-0-	8,933,053,000.00	-----	7,585,601,738.81	1,347,451,261.19	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY.....					-----	8,933,053,000.00	-----	7,585,601,738.81	1,347,451,261.19	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	57		3600	-----	12,207,479,000.00	-----	6,440,872,260.82	-----	5,766,606,739.18
	1990-91				5,552,183,126.30	-2,700,000.00	-----	4,138,575,622.10	-----	1,410,907,504.20
	1989-90				2,456,530,225.90	-----	-----	1,865,404,307.55	-37,095,094.38	828,221,012.73
	1988-89				652,289,986.28	-----	-----	366,402,522.21	-22,062,989.24	307,950,453.31
	PRIOR YEARS				812,454,827.39	-----	-----	439,370,084.51	⁴⁷ -78,594,528.25	451,679,271.13
TRANSFER TO: NAVY ACCOUNTS RECEIVABLE	PRIOR YEARS	17	57	3600	11,976,926.36	-----	-----	-643,666.03	⁴⁸ 99,887,047.68	2,735,544.71
					545,182,071.61	-----	-----	-----	108,831,336.93	436,350,734.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Fm	Account No. Sub No.						
UNFILLED CUSTOMER ORDERS				702,745,788.68	-----	-----	-----	-37,474,548.46	740,220,337.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-834,951,882.42	-----	-----	-----	849,159,785.71	-1,684,111,668.13
ACCOUNTS PAYABLE				-3,363,726,903.79	-----	-----	-----	-1,773,609.63	-3,361,953,294.16
UNDELIVERED ORDERS				-6,534,686,166.51	-----	-----	-----	-1,636,079,531.52	-4,898,606,634.99
				-0-	-----	-----	-----	-845,202,131.16	-0-
SUBTOTAL		57	3600		12,204,779,000.00		13,049,981,131.16		
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE				-----	12,204,779,000.00	-----	13,049,981,131.16	-845,202,131.16	-----
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	97	0400	-----	9,083,401,000.00	-----	*94,320,897,966.51	-----	4,762,503,033.49
	1990-91			3,841,452,912.44	500,000.00	-----	**2,960,013,022.88	**18,000,000.00	873,939,889.56
	1989-90			739,018,282.97	-----	-----	631,485,599.41	-45,839,248.98	153,371,932.54
	1988-89			297,362,841.55	-----	-----	168,899,874.51	-44,076,661.40	172,539,628.44
	1987-88			43,428,245.79	-----	-----	65,981,714.99	-----	*-22,553,469.20
PRIOR YEARS				-33,849,804.61	-----	-----	-2,935,129.05	**11,141,725.64	*-42,056,401.20
ACCOUNTS RECEIVABLE				278,155,681.72	-----	-----	-----	-105,678,762.18	383,834,443.90
UNFILLED CUSTOMER ORDERS				104,754,083.49	-----	-----	-----	2,771,796.50	101,982,286.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-563,753,033.68	-----	-----	-----	846,749,322.77	**1,410,502,356.45
ACCOUNTS PAYABLE				-325,467,384.80	-----	-----	-----	-32,526,864.05	-292,940,520.75
UNDELIVERED ORDERS				-4,381,101,824.87	-----	-----	-----	299,016,642.45	-4,680,118,467.32
SUBTOTAL		97	0400	-0-	9,083,901,000.00		8,144,343,049.25	939,557,950.75	-0-
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	97	0450	-----	237,310,000.00	-----	62,356,565.24	-----	174,953,434.76
	1990-91			137,199,779.70	-----	-----	81,911,533.78	-----	55,288,245.92
	1989-90			60,747,211.87	-----	-----	38,285,548.28	-390,889.24	22,852,552.83
	1988-89			31,965,994.60	-----	-----	41,947,834.36	-11,949,148.81	1,967,309.05
PRIOR YEARS				18,066,896.60	-----	-----	2,624,178.80	**172,718.56	15,269,999.24
ACCOUNTS RECEIVABLE				1,612,619.95	-----	-----	-----	707,578.14	905,041.81
UNFILLED CUSTOMER ORDERS				31,474,029.90	-----	-----	-----	7,307,692.15	24,166,337.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,618,386.13	-----	-----	-----	22,651,730.17	-49,270,116.30
ACCOUNTS PAYABLE				-7,873,723.83	-----	-----	-----	-2,410,602.93	-5,463,120.90
UNDELIVERED ORDERS				-246,574,422.66	-----	-----	-----	-5,904,738.50	-240,669,684.16
SUBTOTAL		97	0450	-0-	237,310,000.00		227,125,660.46	10,184,339.54	-0-
OPERATIONAL TEST AND EVALUATION, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	97	0460	-----	13,550,000.00	-----	1,157,283.32	-----	12,392,716.68
	1990-91			6,847,065.37	-----	-----	12,030,520.77	-----	*-5,183,455.40
	1989-90			20,774,900.66	-----	-----	10,179,054.57	-38,576,034.46	49,171,880.55
	1988-89			21,055,435.41	-----	-----	-1,235,060.58	-857,956.39	23,148,452.38
PRIOR YEARS				1,745,150.78	-----	-----	1,437,367.41	**220,917.93	528,701.30
ACCOUNTS RECEIVABLE				-456.05	-----	-----	-----	100.00	-556.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,241,379.08	-----	-----	-----	39,425,002.73	-40,666,381.81
ACCOUNTS PAYABLE				-96,142.31	-----	-----	-----	168,909.11	-265,051.42
UNDELIVERED ORDERS				-49,084,574.78	-----	-----	-----	-9,958,268.55	-39,126,306.23
SUBTOTAL		97	0460	-0-	13,550,000.00		23,569,165.49	-10,019,165.49	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES				-----	9,334,761,000.00	-----	8,395,037,875.20	939,723,124.80	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				-----	36,161,563,000.00	-----	34,589,135,193.68	1,572,427,806.32	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Fund	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1991-95	21	2050		\$839,881,000.00	-\$800,000.00	\$256,701,776.98		\$582,579,223.02	
	1991-94				35,000,000.00				35,000,000.00	
	1990-94				\$629,452,518.93	-45,041,000.00	-3,200,000.00	145,438,552.42	435,772,988.51	
	1989-93				356,809,749.20	-44,701,000.00		158,564,621.54	153,544,227.86	
	1988-92				168,139,030.18	-28,880,000.00		81,944,700.52	55,314,329.64	
	1991							109,608.29	\$-109,608.29	
	1987-91				81,898,725.12	-14,805,000.00		30,295,524.72	36,898,200.40	
	1986-90				50,716,824.56	-11,356,000.00		28,659,804.84	23,680,440.09	
	1985-89				17,155,151.20	-3,755,000.00		4,338,159.44	12,784,617.21	
	PRIOR YEARS				37,739,481.78			\$*-10,002,988.23	27,746,616.04	
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1991-95	69	21	2050		600,000.00			600,000.00	
	1990-94			5		3,200,000.00			3,200,000.00	
	1989-93				5,975,700.03		179,452.48		5,796,247.55	
	1988-92				853,013.37		50,067.85		802,945.72	
	PRIOR YEARS				1,436,617.02		94,691.83	\$144,664.70	1,197,270.49	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					339,644,528.34			22,338,465.69	317,306,062.65	
FUND EQUITIES: UNOBLIGATED BALANCE					1,235,907,613.18			-181,727,871.02	1,417,635,484.20	
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-763,048,003.62			-10,749,840.04	-752,298,163.58	
					-378,552,965.82			-173,040,520.18	-206,512,445.64	
					-1,780,925,783.43			369,610,630.24	-2,150,536,413.67	
					-0-	726,243,000.00		-129,694.66	-0-	
							726,372,694.66			
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD FUND RESOURCES: UNDISBURSED FUNDS	1991-95	21	2085		313,224,000.00		2,701,684.80		310,522,315.40	
	1990-94				230,487,747.57		18,102,519.84		214,385,227.73	
	1989-93				110,505,306.81		66,275,649.91		44,229,656.90	
	1988-92				29,978,073.04		18,502,679.16		13,475,393.88	
	1987-91				5,385,198.42		1,325,158.04		4,040,040.38	
	1986-90				570,807.46		153,534.51	-511,143.08	928,216.03	
	1985-89				1,061,799.28		429,373.03	-230,088.43	882,514.68	
	PRIOR YEARS				287,802.85		332,638.05		\$-44,835.20	
FUND EQUITIES: UNOBLIGATED BALANCE								69,876,143.27	-307,350,472.99	
ACCOUNTS PAYABLE								131,937,264.69	-243,058,182.82	
UNDELIVERED ORDERS								8,328,586.41	-37,989,873.99	
					-29,661,267.58				-0-	
					-0-	313,224,000.00		209,400,762.66	-0-	
							103,823,237.14			
MILITARY CONSTRUCTION, ARMY RESERVE FUND RESOURCES: UNDISBURSED FUNDS	1991-95	21	2086		77,426,000.00		546,298.39		76,879,701.61	
	1990-94				88,633,304.08		21,585,498.31		67,047,807.77	
	1989-93				24,479,424.64		17,745,855.74		6,733,569.10	
	1988-92				14,444,493.88		5,874,833.44		8,789,880.42	
	1987-91				6,448,881.53		1,115,657.35		5,331,224.18	
	1986-90				901,085.17		571,476.20	-424,168.12	753,777.09	
	1985-89				400,926.03		90,894.78	-188,095.30	498,126.55	
	PRIOR YEARS				27,015.10		-11,834.43	\$18,769.91	22,079.62	
FUND EQUITIES: UNOBLIGATED BALANCE								19,276,380.59	-105,299,749.17	
ACCOUNTS PAYABLE								-8,029,076.73	-2,181,182.77	
UNDELIVERED ORDERS								19,455,711.67	-58,565,214.40	
					-86,023,388.58				-0-	
					-10,210,259.60					
					-39,099,502.53			30,107,522.22	-0-	
					-0-	77,426,000.00		47,318,477.78		
							47,318,477.78			
TOTAL, MILITARY CONSTRUCTION, ARMY.....						1,116,893,000.00		877,514,409.68	239,378,590.42	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Fm. Account No.						
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, NAVY FUND RESOURCES: UNDISBURSED FUNDS	1991-95	17	1205	-----	1,203,708,000.00	-4,017,000.00	83,442,484.97	-----	1,116,246,535.03
	1990-94			1,010,839,301.95	-8,700,000.00	-----	325,785,081.90	-----	876,174,240.05
	1989-93			518,848,203.64	-5,000,000.00	-----	344,036,025.53	-----	169,813,178.11
	1988-92			98,819,078.00	-----	-----	69,883,807.84	-----	29,035,270.38
	1987-91			51,521,519.00	-----	-----	32,455,078.51	-----	19,066,440.49
	1986-90			22,713,415.81	-----	-----	15,085,187.30	-786,173.42	8,394,421.93
	1985-89			8,934,849.55	-----	-----	5,743,694.73	-1,645,484.40	4,838,639.22
	PRIOR YEARS			16,483,021.83	-----	-----	-34,901,745.47	**2,900,626.47	46,484,140.83
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1991-95	69	17 1205	5	-----	4,017,000.00	-----	-----	4,017,000.00
	1990-94				5,810,000.00	-----	-----	-----	5,810,000.00
	1989-93				5,180,495.79	-----	2,023,458.99	-----	3,157,036.40
	1988-92				8,061,808.33	-----	3,693,994.22	-----	4,367,812.11
	1987-91				4,015,114.37	-----	55,553.54	-----	3,959,560.83
	1986-90				802,580.11	-----	453,154.51	-107,551.78	258,957.38
	1985-89				282,325.19	-----	106,703.52	-3,798.13	159,419.80
	PRIOR YEARS				650,381.13	-----	749,873.43	-----	99,312.30
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					10,312,741.97	-----	-----	30,254,638.45	-19,941,896.48
FUND EQUITIES: UNOBLIGATED BALANCE					232,448,075.33	-----	-----	-119,978,292.66	352,424,367.99
ACCOUNTS PAYABLE					-905,401,199.11	-----	-----	37,069,531.88	-942,470,730.99
UNDELIVERED ORDERS					-64,269,850.58	-----	-----	19,453,319.95	-83,723,170.53
					-1,025,529,620.31	-----	-----	374,238,092.92	-1,399,767,713.23
					-0-	1,190,006,000.00	-----	341,414,909.28	-0-
					-0-	-----	848,691,090.72	-----	-----
MILITARY CONSTRUCTION, NAVAL RESERVE FUND RESOURCES: UNDISBURSED FUNDS	1991-95	17	1235	-----	80,307,000.00	-----	1,360,645.60	-----	78,946,354.40
	1990-94				52,082,675.48	-----	3,034,131.70	-----	49,048,543.76
	1989-93				17,716,998.49	-----	11,897,875.71	-----	5,819,122.78
	1988-92				7,088,478.01	-----	3,498,032.27	-----	3,588,445.74
	1987-91				1,531,120.78	-----	1,132,291.72	-----	398,829.06
	1986-90				186,810.01	-----	585,868.06	-616,915.04	217,858.99
	1985-89				1,559,561.75	-----	893,905.30	-50,849.69	716,508.14
	PRIOR YEARS				129,250.78	-----	20,745.44	**72,244.29	36,261.05
FUND EQUITIES: UNOBLIGATED BALANCE					-45,981,517.35	-----	-----	26,941,940.61	-72,903,457.96
ACCOUNTS PAYABLE					-5,310,302.44	-----	-----	-2,152,583.01	-3,157,739.43
UNDELIVERED ORDERS					-29,020,875.49	-----	-----	33,689,849.04	-62,710,724.53
					-0-	80,307,000.00	-----	57,883,706.20	-0-
					-0-	-----	22,423,293.80	-----	-----
TOTAL, MILITARY CONSTRUCTION, NAVY.....					-----	1,270,313,000.00	-----	871,014,384.52	399,298,615.48
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	1991-95	57	3300	-----	963,675,000.00	-5,000,000.00	57,953,009.14	-----	900,721,990.86
	1990-94				1,118,749,260.78	-81,690,000.00	186,901,169.59	-----	850,158,091.19
	1989-93				523,685,080.89	-8,219,000.00	305,010,806.91	-----	210,455,473.98
	1988-92				186,520,432.10	-----	137,064,820.17	-----	49,455,611.93
	1987-91				71,950,260.06	-----	42,261,368.74	-----	29,688,891.32
	1986-90				34,495,138.36	-----	18,201,853.25	-8,103,333.25	24,100,842.15
	1985-89				13,993,680.80	-----	5,277,848.78	-4,577,145.92	13,292,977.94
	PRIOR YEARS				13,466,163.16	-----	10,298,817.24	**19,175,289.18	22,342,635.10
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1991-95	69	57 3300	5	-----	5,000,000.00	-----	-----	5,000,000.00
	1990-94				2,900,000.00	-----	-----	-----	2,900,000.00
	1988-92				5,764,709.29	-----	54,222.63	-----	5,710,486.66
	1987-91				3,927,306.17	-----	1,001,510.05	-----	2,925,796.12
	1986-90				1,418,327.90	-----	673,759.04	-1,704,223.79	744,568.86
	1985-89				55,832.91	-----	28,519.21	-----	27,313.70
	PRIOR YEARS				233,144.65	-----	105,672.12	-----	127,472.53
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					12,671,227.51	-----	-----	9,798,615.93	2,872,611.58
					792,790.10	-----	-----	78,103.94	714,686.16

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dpt No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
MILITARY CONSTRUCTION-CONTINUED									
DEPARTMENT OF THE AIR FORCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,227,257,217.44	-----	-----	-----	\$41,511,131.95	-\$1,268,768,349.39
ACCOUNTS PAYABLE				-112,204,457.84	-----	-----	-----	-35,300,175.00	-76,904,282.84
UNDELIVERED ORDERS				-651,161,679.40	-----	-----	-----	124,405,138.45	-775,566,817.85
SUBTOTAL	57	3300		-0-	\$873,768,000.00	-----	\$764,833,176.87	108,932,823.13	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-95	57	3830	-----	180,560,000.00	-\$5,000,000.00	1,894,013.32	-----	173,665,986.68
	1990-94			223,259,923.83	-----	-----	20,343,293.13	-----	202,916,630.70
	1989-93			38,789,524.00	-----	-----	24,612,463.85	-----	14,177,060.15
	1988-92			19,030,465.01	-----	-----	6,094,699.95	-----	12,935,765.06
	1987-91			5,584,068.37	-----	-----	2,755,755.52	-----	2,828,312.85
	1986-90			1,307,108.75	-----	-----	553,119.03	-539,996.16	1,293,985.88
	1985-89			245,170.80	-----	-----	-20,752.62	-84,163.75	350,087.17
PRIOR YEARS				2,982,376.70	-----	-----	2,605,434.50	2,527,876.53	*-2,150,934.33
TRANSFER TO:									
TRANSPORTATION, FEDERAL	1991-95	69	57	3830	5		5,000,000.00	-----	5,000,000.00
HIGHWAY ADMINISTRATION	1990-94						-----	586,866.91	4,413,133.09
	1989-93						-----	2,404,617.89	2,595,382.11
	1988-92						-----	4,829,324.22	89,310.89
ACCOUNTS RECEIVABLE							-----	-2,365,942.28	2,365,942.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-229,474,406.57	-----	-----	-----	13,265,683.20	*0-242,740,089.77
ACCOUNTS PAYABLE				-20,309,066.84	-----	-----	-----	-6,916,632.44	-13,392,434.40
UNDELIVERED ORDERS				-56,333,799.16	-----	-----	-----	108,014,339.20	-164,348,138.36
SUBTOTAL	57	3830		-0-	180,560,000.00	-----	66,658,835.70	113,901,164.30	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-95	57	3730	-----	38,600,000.00	-----	15,133.52	-----	38,584,866.48
	1990-94			45,213,343.55	-----	-----	-3,903,807.17	-----	49,117,150.72
	1989-93			25,696,255.84	-----	-----	18,059,152.46	-----	7,637,103.38
	1988-92			2,325,729.40	-----	-----	1,054,014.55	-----	1,271,714.85
	1987-91			206,283.36	-----	-----	93,342.44	-----	112,940.92
	1986-90			2,078,483.90	-----	-----	-648,780.94	-181,853.48	2,909,118.32
	1985-89			99,916.84	-----	-----	84,722.26	-268,953.34	284,147.90
PRIOR YEARS				203,264.74	-----	-----	195,765.35	*1-40,916.00	48,415.39
TRANSFER TO:									
TRANSPORTATION, FEDERAL	1989-93	69	57	3730	5		1,324,317.00	-----	1,248,922.22
HIGHWAY ADMINISTRATION							-----	-----	75,394.78
ACCOUNTS RECEIVABLE							-----	10,378.56	390,462.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,236,431.33	-----	-----	-----	15,825,929.63	-64,062,360.96
ACCOUNTS PAYABLE				-4,764,348.66	-----	-----	-----	-792,400.83	-3,971,947.83
UNDELIVERED ORDERS				-24,157,193.20	-----	-----	-----	8,239,812.99	-32,397,006.19
SUBTOTAL	57	3730		-0-	38,600,000.00	-----	16,198,464.71	22,401,535.29	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE				-----	1,092,926,000.00	-----	847,680,477.28	245,235,522.72	-----
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
BASE REALIGNMENT AND CLOSURE ACCOUNT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-95	97	0103	-----	985,100,000.00	-----	27,396,326.58	-----	957,703,673.42
	1990-95			461,744,895.30	-11,000,000.00	-----	162,567,516.85	-----	288,177,378.45
ACCOUNTS RECEIVABLE				88,159.66	-----	-----	-----	5,412.31	82,747.55

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						-313,150,880.10	-----	-----	-----	583,106,175.85	-896,257,055.95
ACCOUNTS PAYABLE						-4,763,970.72	-----	-----	-----	65,665,934.37	-70,429,905.09
UNDELIVERED ORDERS						-143,918,204.34	-----	-----	-----	135,358,634.04	-279,276,838.38
	SUBTOTAL	97		0103		-0-	974,100,000.00	-----	189,963,843.43	784,136,156.57	-0-
MILITARY CONSTRUCTION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991-95	97		0500		-----	620,415,000.00	-----	37,414,420.63	-----	583,000,579.37
	1990-94					522,201,618.56	-41,513,000.00	-----	56,520,133.98	-----	424,188,484.58
	1989-93					349,238,643.29	-41,925,000.00	-----	183,495,061.00	-----	123,818,582.29
	1988-92					137,381,877.85	-941,000.00	-----	55,603,923.56	-----	80,836,954.29
	1987-91					62,040,778.23	-1,518,000.00	-----	28,420,810.46	-----	32,101,987.77
	1986-90					11,641,282.87	-----	-----	1,878,468.96	-1,632,237.63	11,395,051.54
	1985-89					7,401,328.69	-----	-----	3,977,442.52	-1,652,843.76	5,078,729.93
	PRIOR YEARS					18,973,739.44	-----	-----	8,318,450.55	*846,531.49	9,808,757.40
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
ACCOUNTS RECEIVABLE	1988-92	69	97	0500	5	2,200,000.00	-----	-----	-----	-----	2,200,000.00
UNFILED CUSTOMER ORDERS						17,333,709.66	-----	-----	-----	-4,503,260.47	21,836,970.13
						7,718,111.34	-----	-----	-----	5,128,564.59	2,589,546.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-579,829,625.73	-----	-----	-----	54,325,544.12	-634,155,169.85
ACCOUNTS PAYABLE						-66,492,754.65	-----	-----	-----	-10,113,277.90	-56,379,476.75
UNDELIVERED ORDERS						-489,808,709.55	-----	-----	-----	116,490,267.90	-608,298,977.45
	SUBTOTAL	97		0500		-0-	534,518,000.00	-----	375,628,711.66	158,889,288.34	-0-
DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0510		-----	13,000,000.00	-----	1,272,945.21	-----	11,727,054.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	10,980,834.72	-10,980,834.72
ACCOUNTS PAYABLE						-----	-----	-----	-----	265,535.91	-265,535.91
UNDELIVERED ORDERS						-----	-----	-----	-----	480,684.16	-480,684.16
	SUBTOTAL	97		0510		-0-	13,000,000.00	-----	1,272,945.21	11,727,054.79	-0-
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0803		96,617,000.00	-661,000.00	-----	-----	-----	95,956,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-96,617,000.00	-----	-----	-----	-661,000.00	-95,956,000.00
	SUBTOTAL	97		0803		-0-	-661,000.00	-----	-----	-661,000.00	-0-
NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0804		803,353,985.53	192,700,000.00	-----	333,587,127.38	-----	662,466,858.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,319,360.76	-----	-----	-----	-4,284,131.56	-12,035,229.20
ACCOUNTS PAYABLE						-3,501,687.04	-----	-----	-----	-2,229,552.36	-1,272,134.68
UNDELIVERED ORDERS						-783,532,937.73	-----	-----	-----	-134,373,443.46	-649,159,494.27
	SUBTOTAL	97		0804		-0-	192,700,000.00	-----	333,587,127.38	-140,887,127.38	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						-----	1,713,657,000.00	-----	900,452,627.68	813,204,372.32	-----
TOTAL, MILITARY CONSTRUCTION						-----	5,193,789,000.00	-----	3,496,671,899.06	1,697,117,100.94	-----
FAMILY HOUSING											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991-95	21		0702		-----	85,569,000.00	-----	16,207,246.81	-----	69,361,753.19
	1990-94					76,058,352.26	-2,860,000.00	-----	3,331,455.02	-----	69,866,897.24
	1989-93					103,921,054.38	-8,400,000.00	-----	47,464,707.62	-----	48,056,346.76
	1988-92					48,580,880.21	-5,364,000.00	-----	28,611,000.34	-----	14,605,879.87
	1991					-----	1,465,280,000.00	-123,071.92	1,144,829,783.32	-----	320,327,144.76
	1987-91					32,480,794.32	-1,428,000.00	-----	17,249,716.33	-----	13,803,077.99
	1990					290,507,032.88	-10,612,000.00	-----	224,861,279.92	-11,299,860.78	66,333,613.74
	1986-90					1,080,939.14	-538,000.00	-----	1,012,826.79	-1,462,424.05	992,536.40
	1989					105,258,028.49	-----	-----	58,874,200.20	-7,080,227.96	53,464,056.25
	1985-89					920,570.64	-308,000.00	-----	435,446.39	-----	675,293.34
	PRIOR YEARS					42,424,453.05	-----	-----	22,486,642.55	**18,959,061.73	38,896,872.23

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
FAMILY HOUSING-CONTINUED									
DEPARTMENT OF THE ARMY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FAMILY HOUSING, ARMY-CONTINUED									
FUND RESOURCES-CONTINUED				\$1,740,262.41	-----	-----	-----	\$503,138.43	\$1,237,123.98
ACCOUNTS RECEIVABLE				10,018.42	-----	-----	-----	5,585.90	4,432.52
UNFILLED CUSTOMER ORDERS					-----	-----	-----		
FUND EQUITIES:					-----	-----	-----	5,507,594.69	-158,472,094.01
UNOBLIGATED BALANCE				-152,964,499.32	-----	-----	-----	-13,475,690.49	-122,962,260.81
ACCOUNTS PAYABLE				-136,437,951.30	-----	-----	-----	2,810,737.87	-416,190,673.45
UNDELIVERED ORDERS				-413,579,935.58	-----	-----	-----	-44,148,377.21	-0-
	SUBTOTAL	21	0702	-0-	\$1,521,339,000.00	-\$123,071.92	\$1,565,364,305.29		
TOTAL, FAMILY HOUSING, ARMY.....				-----	1,521,339,000.00	-123,071.92	1,565,364,305.29	-44,148,377.21	-----
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
FAMILY HOUSING, NAVY AND MARINE CORPS									
FUND RESOURCES:					175,017,000.00	-----	18,956,777.91	-----	156,060,222.09
UNDISBURSED FUNDS					-11,037,000.00	-----	45,458,446.90	-----	99,695,763.13
1991-95	1991-95	17	0703	-----	-----	-----	61,496,043.53	-----	74,969,976.99
1990-94	1990-94			156,191,210.03	-----	-----	29,945,887.22	-----	32,177,605.83
1989-93	1989-93			136,466,020.52	-----	-----	424,300,241.47	-----	274,800,758.53
1988-92	1988-92			62,123,493.05	-----	-----	1,516,193.04	-----	7,007,886.25
1991	1991			-----	699,101,000.00	-----	189,014,058.95	-6,046,808.09	46,449,108.33
1987-91	1987-91			8,524,079.29	-----	-----	361,625.86	-933,861.92	2,288,910.23
1990	1990			229,416,359.19	-----	-----	23,969,158.71	-4,642,222.31	22,757,364.33
1986-90	1986-90			1,716,674.17	-----	-----	324,095.59	-1,362,233.32	1,082,824.64
1989	1989			42,084,300.73	-----	-----	1,424,866.97	*58,883,192.07	27,397,820.30
1985-89	1985-89			44,686.91	-----	-----	-----	41,341.07	2,321,865.15
PRIOR YEARS	PRIOR YEARS			87,705,879.34	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				2,363,206.22	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	52,395,878.81	-227,204,029.81
UNOBLIGATED BALANCE				-174,808,151.00	-----	-----	-----	-35,376,285.26	-207,126,847.08
ACCOUNTS PAYABLE				-242,503,132.34	-----	-----	-----	3,354,602.80	-312,679,228.91
UNDELIVERED ORDERS				-309,324,626.11	-----	-----	-----	66,313,603.85	-0-
	SUBTOTAL	17	0703	-0-	863,081,000.00	-----	796,767,396.15	66,313,603.85	-----
TOTAL, FAMILY HOUSING, NAVY.....				-----	863,081,000.00	-----	796,767,396.15	66,313,603.85	-----
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
FAMILY HOUSING, AIR FORCE									
FUND RESOURCES:					169,157,000.00	-----	5,451,950.10	-----	163,705,049.90
UNDISBURSED FUNDS					-44,577,000.00	-----	33,611,140.54	-----	74,392,283.74
1991-95	1991-95	57	0704	-----	-----	-----	49,891,899.29	-----	21,996,190.01
1990-94	1990-94			152,580,424.28	-----	-----	5,213,559.96	-----	13,513,853.33
1989-93	1989-93			72,246,889.30	-----	-----	578,042,493.51	-----	220,399,506.49
1988-92	1988-92			23,187,213.29	-----	-----	2,958,722.79	-----	4,228,150.46
1991	1991			-----	798,442,000.00	-----	165,931,230.49	-5,153,974.18	40,559,766.33
1987-91	1987-91			31,558,873.25	-----	-----	6,188,079.00	-3,496,236.99	15,809,468.31
1990	1990			201,337,022.64	-----	-----	23,830,406.24	-12,008,364.43	30,209,229.78
1986-90	1986-90			18,481,310.32	-----	-----	5,279,749.56	-889,373.90	16,081,287.12
1989	1989			42,031,271.59	-----	-----	12,033,212.40	**6,181,128.33	12,853,422.72
1985-89	1985-89			20,471,842.78	-----	-----	-----	920,988.04	3,003,646.52
PRIOR YEARS	PRIOR YEARS			31,067,763.45	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				3,924,634.56	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dsp. Trg. Fm.	Account No.	Sub No.							
FUND EQUITIES:											
UNOBLIGATED BALANCE					-170,890,569.67	-----	-----	-----	-13,171,748.77	-157,818,820.90	
ACCOUNTS PAYABLE					-124,375,995.58	-----	-----	-----	-20,163,728.28	-104,212,267.30	
UNDELIVERED ORDERS					-301,520,480.21	-----	-----	-----	53,200,086.30	-354,720,546.51	
					-0-	-----	-----	-----	5,418,756.12	-0-	
	SUBTOTAL			57	0704	893,831,000.00	-----	888,412,243.88	5,418,756.12	-----	
TOTAL, FAMILY HOUSING, AIR FORCE.....						893,831,000.00	-----	888,412,243.88	5,418,756.12	-----	
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991-95			97	0706	-----	558,000.00	-----	41,531.25	-----	516,468.75
	1990-94					506,929.05	-308,000.00	-----	36,737.06	-----	162,191.99
	1989-93					41,090.78	-----	-----	51,923.55	-----	9,-10,832.77
	1988-92					91,417.67	-----	-----	58,239.92	-----	33,177.75
	1991					-----	20,969,000.00	-----	15,322,880.77	-----	5,636,119.23
	1987-91					1,848.55	-----	-----	-----	-----	1,848.55
	1990					5,849,551.58	-9,000.00	-----	5,057,662.54	-236,501.72	1,019,390.76
	1986-90					50,780.50	-----	-----	-26,439.24	-----	77,219.74
	1989					2,696,533.35	-319,000.00	-----	1,780,370.94	-815,343.46	1,412,505.87
	1985-89					41,275.29	-----	-----	-3,119.19	-----	44,394.48
	PRIOR YEARS					2,963,987.11	-----	-----	1,983,337.75	109,863.15	870,786.21
						985,245.59	-----	-----	184,637.06	184,637.06	800,608.53
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-496,984.66	-----	-----	1,421,371.80	-----	-1,918,356.46
ACCOUNTS PAYABLE						-2,717,173.93	-----	-----	757,740.40	-----	-3,474,914.33
UNDELIVERED ORDERS						-10,014,500.88	-----	-----	-4,843,892.58	-----	-5,170,608.30
						-0-	-----	-----	24,332,683.78	-3,451,683.78	-0-
	SUBTOTAL			97	0706	20,881,000.00	-----	24,332,683.78	-3,451,683.78	-----	
PUBLIC ENTERPRISE FUNDS											
HOMEOWNERS ASSISTANCE FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1990-91			97	4090	17,634,351.16	11,000,000.00	-----	20,379,371.21	-----	8,254,979.95
	NO YEAR					4,281,865.95	5,100,000.00	-439,479.21	547,279.03	-----	8,395,107.71
						4,789.56	-----	-----	3,331.58	-----	1,457.98
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,432,145.50	-----	-----	-8,323,605.16	-----	-12,108,540.34
ACCOUNTS PAYABLE						-525,622.72	-----	-----	-206,470.96	-----	-319,151.76
UNDELIVERED ORDERS						-963,238.45	-----	-----	3,260,615.09	-----	-4,223,853.54
						-0-	-----	-----	20,926,650.24	-5,266,129.45	-0-
	SUBTOTAL			97	4090	16,100,000.00	-----	-439,479.21	20,926,650.24	-5,266,129.45	-----
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES.....						36,981,000.00	-439,479.21	45,259,334.02	-8,717,813.23	-----	
TOTAL, FAMILY HOUSING.....						3,315,232,000.00	-562,551.13	3,295,803,279.34	18,866,169.53	-----	
SPECIAL FOREIGN CURRENCY PROGRAM											
GENERAL FUND ACCOUNTS											
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS			97	0800	8,961,666.70	-----	-----	906,427.99	2,043,766.43	6,011,472.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,905,922.93	-----	-----	-2,952,428.75	-----	-5,953,494.18
UNDELIVERED ORDERS						-55,743.77	-----	-----	2,234.33	-----	-57,978.10
						-0-	-----	-----	906,427.99	-906,427.99	-0-
	SUBTOTAL			97	0800	-----	-----	-----	906,427.99	-906,427.99	-----
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM.....						-----	-----	906,427.99	-906,427.99	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS									
PUBLIC ENTERPRISE FUNDS									
DEPARTMENT OF THE NAVY									
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		\$427,742.65	-----	-----	-\$22,788.13	-----	\$450,530.78
ACCOUNTS RECEIVABLE				278,402.56	-----	-----	-----	\$44,687.14	233,715.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-209,569.94	-----	-----	-----	1,136.34	-210,706.28
ACCOUNTS PAYABLE				-446,459.00	-----	-----	-----	-8,189.01	-438,269.99
UNDELIVERED ORDERS				-50,116.27	-----	-----	-----	-14,846.34	-35,269.93
	SUBTOTAL	17	4002	-0-	-----	-----	-22,788.13	22,788.13	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY				-----	-----	-----	-22,788.13	22,788.13	-----
DEFENSE AGENCIES									
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4093	1,385,150.46	-----	-----	407,663.13	-----	977,487.33
ACCOUNTS RECEIVABLE				864,018.03	-----	-----	-----	-659,921.83	1,523,939.86
UNFILLED CUSTOMER ORDERS				4,337,299.09	-----	-----	-----	-1,529,779.75	5,867,078.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,864,419.84	-----	-----	-----	1,325,612.83	-6,190,032.67
ACCOUNTS PAYABLE				-1,564,435.75	-----	-----	-----	243,623.37	-1,808,059.12
UNDELIVERED ORDERS				-157,611.99	-----	-----	-----	212,802.25	-370,414.24
	SUBTOTAL	97	4093	-0-	-----	-----	407,663.13	-407,663.13	-0-
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4555	614,495,781.70	\$16,787,000.00	-----	81,988,468.69	-----	549,294,313.01
ACCOUNTS RECEIVABLE				23,776,767.95	-----	-----	-----	-10,130,089.03	33,906,856.98
UNFILLED CUSTOMER ORDERS				122,151,977.14	-----	-----	-----	8,666,981.88	113,484,995.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-309,789,780.92	-----	-----	-----	-55,418,531.07	-254,371,249.85
ACCOUNTS PAYABLE				-124,122,529.47	-----	-----	-----	-12,443,903.32	-111,678,626.15
UNDELIVERED ORDERS				-326,512,216.40	-----	-----	-----	4,124,072.85	-330,636,289.25
	SUBTOTAL	97	4555	-0-	16,787,000.00	-----	81,988,468.69	-65,201,468.69	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	16,787,000.00	-----	82,396,131.82	-65,609,131.82	-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	16,787,000.00	-----	82,373,343.69	-65,586,343.69	-----
INTRAGOVERNMENTAL FUNDS									
DEPARTMENT OF THE ARMY									
ARMY STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4991	454,231,518.64	262,500,000.00	-----	-150,344,108.88	-----	867,075,627.52
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	21	4991	1,693,957,510.36	**102,871,724.48	-----	-----	-----	1,796,829,234.84
ACCOUNTS RECEIVABLE				294,240,620.19	-----	-----	-----	17,187,883.92	277,052,736.27
UNFILLED CUSTOMER ORDERS				1,523,047,621.91	-----	-----	-----	-1,023,224,661.35	2,546,272,283.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,188,868,625.22	-----	-----	-----	158,772,591.16	-1,347,641,216.38
UNDELIVERED ORDERS				-2,776,608,645.88	-----	-----	-----	1,362,980,019.63	-4,139,588,665.51
	SUBTOTAL	21	4991	-0-	365,371,724.48	-----	-150,344,108.88	515,715,833.36	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ARMY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	4992		175,411,261.64	179,500,000.00		110,758,263.95		244,152,997.69
ACCOUNTS RECEIVABLE					129,485,024.52				-64,079,140.32	193,564,164.84
UNFILLED CUSTOMER ORDERS					1,377,240,907.57				-140,052,774.88	1,517,293,682.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-996,891,694.91				286,315,002.73	-1,283,206,697.64
ACCOUNTS PAYABLE					-309,014,972.26				27,536,124.33	-336,551,096.59
UNDELIVERED ORDERS					-376,230,526.56				-40,977,475.81	-335,253,050.75
	SUBTOTAL	21	4992		-0-	179,500,000.00		110,758,263.95	68,741,736.05	-0-
WORKING CAPITAL FUND, ARMY CONVENTIONAL										
AMMUNITION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	4528		406,024,098.70			30,143,221.50		375,880,877.20
ACCOUNTS RECEIVABLE					503,320,362.22				182,838,230.60	320,482,131.62
UNFILLED CUSTOMER ORDERS					6,934,872,120.53				-338,584,787.95	7,273,456,908.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-539,473,339.38				875,501,584.98	87-1,414,974,924.36
ACCOUNTS PAYABLE					-3,438,035,434.82				-286,478,840.27	-3,151,556,594.55
UNDELIVERED ORDERS					-3,866,707,807.25				-463,419,408.86	-3,403,288,398.39
	SUBTOTAL	21	4528		-0-			30,143,221.50	-30,143,221.50	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						544,871,724.48		-9,442,623.43	554,314,347.91	
DEPARTMENT OF THE NAVY										
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	4911		467,723,864.79			-49,117,916.98		516,841,781.77
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17	4911		4,568,039,018.84				523,960,541.11	4,044,078,477.73
ACCOUNTS RECEIVABLE					63,854,760.50				-17,992,179.27	81,846,939.77
UNFILLED CUSTOMER ORDERS					1,379,837,130.56				-188,581,499.56	1,568,418,630.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					-405,157,136.49				185,754,490.17	-590,911,626.66
UNDELIVERED ORDERS					-6,074,297,638.20				-454,023,435.47	-5,620,274,202.73
	SUBTOTAL	17	4911		-0-			-49,117,916.98	49,117,916.98	-0-
NAVY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	4912		656,397,073.41	238,700,000.00	-\$47,926,630.45	-273,546,794.47		1,120,717,237.43
ACCOUNTS RECEIVABLE					1,161,020,308.99				-594,411,787.05	1,755,432,096.04
UNFILLED CUSTOMER ORDERS					6,225,445,777.95				-668,780,268.20	6,894,226,046.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,735,439,727.07				1,316,258,925.35	-3,051,696,652.42
ACCOUNTS PAYABLE					-2,847,663,041.62				474,773,214.85	-3,322,436,256.47
UNDELIVERED ORDERS					-3,459,760,391.66				-63,517,920.93	-3,396,242,470.73
	SUBTOTAL	17	4912		-0-	238,700,000.00	-47,926,630.45	-273,546,794.47	464,320,164.02	-0-
MARINE CORPS INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	4914		22,452,293.25			3,201,164.13		19,251,129.12
ACCOUNTS RECEIVABLE					6,427,919.08				-2,297,889.84	8,725,808.92
UNFILLED CUSTOMER ORDERS					47,629,406.10				-47,332,693.81	94,962,099.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,178,951.29				57,554,104.40	-108,733,055.69
ACCOUNTS PAYABLE					-10,116,170.82				-14,138,599.47	4,022,428.65
UNDELIVERED ORDERS					-15,214,496.32				3,013,914.59	-18,228,410.91
	SUBTOTAL	17	4914		-0-			3,201,164.13	-3,201,164.13	-0-
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	3980		5,457,455.79			-63,480,557.50		68,938,013.29
ACCOUNTS RECEIVABLE					99,579,439.78				-14,599,497.93	114,178,937.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00					-1,000,000.00
ACCOUNTS PAYABLE					-104,036,895.57				78,080,055.43	-182,116,951.00
	SUBTOTAL	17	3980		-0-			-63,480,557.50	63,480,557.50	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						238,700,000.00	-47,926,630.45	-382,944,104.82	573,717,474.37	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
DEPARTMENT OF THE AIR FORCE											
AIR FORCE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		4921		\$179,016,282.44	\$944,900,000.00	-----	\$777,318,897.27	-----	\$346,597,385.17
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	57		4921		911,475,571.58	\$727,432,253.94	-----	-----	-----	1,638,907,825.52
ACCOUNTS RECEIVABLE						819,779,498.86	-----	-----	-----	-\$121,980,149.25	941,759,645.91
UNFILLED CUSTOMER ORDERS						1,002,103,065.31	-----	-----	-----	-238,606,218.73	1,238,709,284.04
FUND EQUITIES:											
ACCOUNTS PAYABLE						-735,832,028.54	-----	-----	-----	212,102,807.14	-947,934,835.68
UNDELIVERED ORDERS						-2,176,542,387.45	-----	-----	-----	1,041,496,917.51	-3,218,039,304.96
	SUBTOTAL	57		4921		-0-	1,672,332,253.94	-----	777,318,897.27	895,013,366.87	-0-
AIR FORCE INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		4922		64,795,471.27	-----	-----	-232,559,067.95	-----	297,354,539.22
ACCOUNTS RECEIVABLE						926,896,049.61	-----	-----	-----	149,381,290.03	777,514,759.58
UNFILLED CUSTOMER ORDERS						1,298,745,704.84	-----	-----	-----	-333,972,455.51	1,832,718,160.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-423,362,563.82	-----	-----	-----	591,779,619.10	-1,015,142,182.92
ACCOUNTS PAYABLE						-1,336,582,359.65	-----	-----	-----	-356,705,163.21	-979,877,196.44
UNDELIVERED ORDERS						-530,492,302.25	-----	-----	-----	182,075,777.54	-712,568,079.79
	SUBTOTAL	57		4922		-0-	-----	-----	-232,559,067.95	232,559,067.95	-0-
AIR FORCE MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		3960		1,003,270.00	-----	-----	-----	1,003,270.00	-----
UNFILLED CUSTOMER ORDERS						1,003,270.00	-----	-----	-----	1,003,270.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,003,270.00	-----	-----	-----	-1,003,270.00	-----
ACCOUNTS PAYABLE						-1,003,270.00	-----	-----	-----	-1,003,270.00	-----
	SUBTOTAL	57		3960		-0-	-----	-----	-----	-----	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE						-----	1,672,332,253.94	-----	544,759,829.32	1,127,572,424.62	-----
DEFENSE AGENCIES											
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		3910		120,000.00	-----	-----	1,091.25	-----	118,908.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-120,000.00	-----	-----	-----	-----	-120,000.00
UNDELIVERED ORDERS						-----	-----	-----	-----	-1,091.25	1,091.25
	SUBTOTAL	97		3910		-0-	-----	-----	1,091.25	-1,091.25	-0-
PENTAGON RESERVATION MAINTENANCE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4950		-----	-----	-----	18,948,286.68	-----	18,948,286.68
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-9,495,755.95	9,495,755.95
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-6,750,636.92	6,750,636.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	48,136,843.78	-48,136,843.78
ACCOUNTS PAYABLE						-----	-----	-----	-----	34,583,831.57	-34,583,831.57
UNDELIVERED ORDERS						-----	-----	-----	-----	-85,402,589.16	85,402,589.16
	SUBTOTAL	97		4950		-0-	-----	-----	18,948,286.68	-18,948,286.68	-0-
DEFENSE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4961		872,571,081.09	-----	-----	-2,147,281,010.58	-----	3,019,852,091.67
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961		5,003,094,965.79	-----	-----	-----	3,273,040,312.58	1,730,054,653.23
ACCOUNTS RECEIVABLE						1,153,039,018.87	-----	-----	-----	-734,819,787.37	1,887,858,814.24
UNFILLED CUSTOMER ORDERS						1,856,046,089.55	-----	-----	-----	-158,508,377.51	2,014,552,487.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,613,198,011.99	-----	-----	-----	168,793,082.25	-1,781,991,094.24
UNDELIVERED ORDERS						-7,271,553,141.31	-----	-----	-----	-401,426,209.35	-6,870,126,831.96
	SUBTOTAL	97		4961		-0-	-----	-----	-2,147,281,010.58	2,147,281,010.58	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Account No. Sub No.							
DEFENSE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4962	137,978,226.23	4,000,000.00	-----	80,665,105.35	-----	61,313,120.88	
ACCOUNTS RECEIVABLE				173,860,332.62	-----	-----	-----	-126,564,863.68	300,425,196.30	
UNFILLED CUSTOMER ORDERS				196,566,630.97	-----	-----	-----	-22,268,818.49	218,835,449.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-122,410,844.43	-----	-----	-----	28,387,083.64	-150,797,928.07	
ACCOUNTS PAYABLE				-206,183,460.72	-----	-----	-----	32,273,255.20	-238,456,715.92	
UNDELIVERED ORDERS				-179,810,884.67	-----	-----	-----	11,508,237.98	-191,319,122.65	
SUBTOTAL	97	4962		-0-	4,000,000.00		80,665,105.35	-76,665,105.35	-0-	
EMERGENCY RESPONSE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4965	100,000,000.00	-----	-----	-----	-----	100,000,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-100,000,000.00	-----	-----	-----	-----	-100,000,000.00	
SUBTOTAL	97	4965		-0-					-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES				-----	4,000,000.00	-----	-2,047,666,527.30	2,051,666,527.30	-----	
TOTAL, INTRAGOVERNMENTAL FUNDS				-----	2,459,903,978.42	-\$47,926,630.45	-1,895,293,426.23	4,307,270,774.20	-----	
TOTAL, REVOLVING AND MANAGEMENT FUNDS				-----	2,476,690,978.42	-47,926,630.45	-1,812,920,082.54	4,241,684,430.51	-----	
TRUST FUND ACCOUNTS										
DEPARTMENT OF THE ARMY										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8063	8,561.95	327.50	-----	345.21	-----	8,544.24	
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,575.00	-----	-----	-----	-----	10,575.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-19,136.95	-----	-----	-----	-65.21	-19,071.74	
ACCOUNTS PAYABLE				-----	-----	-----	-----	47.50	-47.50	
SUBTOTAL	21	8063		-0-	327.50		345.21	-17.71	-0-	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8420	118,987,624.24	-----	-----	-8,565,595.57	-----	127,553,219.81	
ACCOUNTS RECEIVABLE				56,672.09	-----	-----	-----	-6,724,224.75	6,780,896.84	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-18,216,550.54	-----	-----	-----	-13,144,286.02	-5,072,264.52	
ACCOUNTS PAYABLE				-704,202.53	-----	-----	-----	-63,739.15	-640,463.38	
UNDELIVERED ORDERS				-100,123,543.26	-----	-----	-----	28,497,845.49	-128,621,388.75	
SUBTOTAL	21	8420		-0-			-8,565,595.57	8,565,595.57	-0-	
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	8927	432,897.48	834,999.86	-402,000.00	423,255.04	-----	442,842.30	
INVESTMENTS IN PUBLIC DEBT SECURITIES				538,025.00	-----	402,000.00	-----	-----	940,025.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-921,061.21	-----	-----	-----	425,045.31	-1,346,106.52	
ACCOUNTS PAYABLE				-19,913.58	-----	-----	-----	-12,296.53	-7,617.05	
UNDELIVERED ORDERS				-29,947.69	-----	-----	-----	-1,003.96	-28,943.73	
SUBTOTAL	21	8927		-0-	834,999.86		423,255.04	411,744.82	-0-	
TOTAL, DEPARTMENT OF THE ARMY				-----	835,327.36	-----	-8,141,995.32	8,977,322.68	-----	
DEPARTMENT OF THE NAVY										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8008	112,670.80	53,658.00	-----	24,416.66	-----	141,912.14	
INVESTMENTS IN PUBLIC DEBT SECURITIES				402,000.00	-----	-----	-----	-----	402,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-452,051.73	-----	-----	-----	29,138.33	-481,190.06	
ACCOUNTS PAYABLE				-62,619.07	-----	-----	-----	103.01	-62,722.08	
SUBTOTAL	17	8008		-0-	53,658.00		24,416.66	29,241.34	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8420	\$59,336,080.30	-----	-----	-\$6,882,662.15	-----	\$66,218,742.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,303,172.55	-----	-----	-----	-\$8,578,224.24	-15,724,948.31
UNDELIVERED ORDERS				-35,032,907.75	-----	-----	-----	15,460,886.39	-50,493,794.14
SUBTOTAL	17	8420		-0-	-----	-----	-6,882,662.15	6,882,662.15	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8421	20,827,094.49	-----	-----	-2,279,819.13	-----	23,106,913.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,320,772.96	-----	-----	-----	-4,639,951.26	-6,680,821.70
ACCOUNTS PAYABLE				-9,506,321.53	-----	-----	-----	6,919,770.39	-16,426,091.92
SUBTOTAL	17	8421		-0-	-----	-----	-2,279,819.13	2,279,819.13	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8423	1,314,724.94	-----	-----	-163,772.32	-----	1,478,497.26
ACCOUNTS RECEIVABLE				1,047,287.09	-----	-----	-----	-514,035.23	1,561,322.32
UNFILLED CUSTOMER ORDERS				4,154,657.67	-----	-----	-----	-727,699.16	4,882,356.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,635,009.95	-----	-----	-----	1,430,134.31	-6,065,144.26
ACCOUNTS PAYABLE				-1,792,484.74	-----	-----	-----	10,022.23	-1,802,506.97
UNDELIVERED ORDERS				-89,175.01	-----	-----	-----	-34,649.83	-54,525.18
SUBTOTAL	17	8423		-0-	-----	-----	-163,772.32	163,772.32	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8716	2,242,043.44	\$5,069,005.84	\$83,000.00	4,832,077.79	-----	2,561,971.49
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,456,000.00	-----	-83,000.00	-----	-----	1,373,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,580,531.56	-----	-----	-----	112,189.39	-3,692,720.95
ACCOUNTS PAYABLE				-117,511.88	-----	-----	-----	124,738.66	-242,250.54
SUBTOTAL	17	8716		-0-	5,069,005.84	-----	4,832,077.79	236,928.05	-0-
SHIPS' STORES PROFITS, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8723	9,859,853.58	29,032,319.90	-----	29,512,118.10	-----	9,380,055.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,859,853.58	-----	-----	-----	-479,798.20	-9,380,055.38
SUBTOTAL	17	8723		-0-	29,032,319.90	-----	29,512,118.10	-479,798.20	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8730	339,510.71	173,062.65	-170,000.00	151,049.31	-----	191,524.05
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,568,000.00	-----	170,000.00	-----	-----	1,738,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,897,417.01	-----	-----	-----	-26,150.26	-1,871,266.75
UNDELIVERED ORDERS				-10,093.70	-----	-----	-----	48,163.60	-58,257.30
SUBTOTAL	17	8730		-0-	173,062.65	-----	151,049.31	22,013.34	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8733	633,199.84	766,909.07	-264,000.00	529,056.57	-----	607,052.34
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,412,000.00	-----	264,000.00	-----	-----	3,676,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,958,930.02	-----	-----	-----	243,040.17	-4,201,970.19
UNDELIVERED ORDERS				-86,269.82	-----	-----	-----	-5,187.67	-81,082.15
SUBTOTAL	17	8733		-0-	766,909.07	-----	529,056.57	237,852.50	-0-
TOTAL, DEPARTMENT OF THE NAVY.....				-----	35,094,955.46	-----	25,722,464.83	9,372,490.63	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No.	Sub No.						
DEPARTMENT OF THE AIR FORCE											
AIR FORCE CADET FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		8418		2,893,630.16	-----	-----	1,209,522.40	-----	1,684,107.76
ACCOUNTS RECEIVABLE						7,015,103.71	-----	-----	-----	99,479.24	6,915,624.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,908,733.87	-----	-----	-----	-1,310,623.64	-8,598,110.23
ACCOUNTS PAYABLE						-----	-----	-----	-----	1,622.00	-1,622.00
SUBTOTAL	57			8418		-0-	-----	-----	1,209,522.40	-1,209,522.40	-0-
SURCHARGE COLLECTIONS. SALES OF COMMISSARY STORES. AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		8420		80,202,055.16	-----	-----	-41,445,323.22	-----	121,647,378.38
UNFUNDED CONTRACT AUTHORITY (10 USC 2685)	NO YEAR	57		8420		-----	8784,241.04	-----	-----	-----	784,241.04
ACCOUNTS RECEIVABLE						6,518,668.19	-----	-----	-----	737,742.97	5,780,925.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,898,794.56	-----	-----	-----	-8,898,794.56	-----
ACCOUNTS PAYABLE						-3,321,095.98	-----	-----	-----	11,489,571.04	-14,810,667.02
UNDELIVERED ORDERS						-74,500,832.81	-----	-----	-----	38,901,044.81	-113,401,877.62
SUBTOTAL	57			8420		-0-	784,241.04	-----	-41,445,323.22	42,229,564.26	-0-
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		8928		256,931.48	250,449.34	-11,000.00	171,288.09	-----	325,092.73
INVESTMENTS IN PUBLIC DEBT SECURITIES						194,500.00	-----	11,000.00	-----	-----	205,500.00
ACCOUNTS RECEIVABLE						2,016.90	-----	-----	-----	1,024.70	992.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-414,330.55	-----	-----	-----	57,588.36	-471,918.91
ACCOUNTS PAYABLE						-10,768.63	-----	-----	-----	5,373.04	-16,141.67
UNDELIVERED ORDERS						-28,349.20	-----	-----	-----	15,175.15	-43,524.35
SUBTOTAL	57			8928		-0-	250,449.34	-----	171,288.09	79,161.25	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE						-----	1,034,690.38	-----	-40,064,512.73	41,099,203.11	-----
TOTAL, TRUST FUND ACCOUNTS						-----	36,964,973.20	-----	-22,484,043.22	59,449,016.42	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-1,240,183,918.74	-----	-1,240,183,918.74	-----	-----
TOTAL, DEPARTMENT OF DEFENSE - MILITARY						-----	290,407,842,206.19	-48,489,181.58	261,925,164,588.46	28,434,188,436.15	-----
DEPARTMENT OF DEFENSE - CIVIL											
CEMETERIAL EXPENSES, ARMY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES. CEMETERIAL EXPENSES. ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		1805		8,918,908.79	12,235,841.00	-----	9,989,484.77	-----	11,165,265.02
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-101.00	101.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg No	Fm Account No						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
CEMETERIAL EXPENSES, ARMY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$435,849.03	-----	-----	-----	-\$267,994.01	-\$167,855.02
ACCOUNTS PAYABLE				-8,285,260.47	-----	-----	-----	-2,147,027.41	-6,138,233.06
UNDELIVERED ORDERS				-197,799.29	-----	-----	-----	4,661,478.65	-4,859,277.94
SUBTOTAL		21	1805	-0-	\$12,235,841.00	-----	\$9,989,484.77	2,246,356.23	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY				-----	12,235,841.00	-----	9,989,484.77	2,246,356.23	-----
CORPS OF ENGINEERS - CIVIL									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3121	47,803,646.10	146,433,096.00	-----	132,283,561.49	-----	61,953,180.61
ACCOUNTS RECEIVABLE				562,202.76	-----	-----	-----	-136,090.95	698,293.71
UNFILLED CUSTOMER ORDERS				1,391,715.64	-----	-----	-----	-207,510.19	1,599,225.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,890,913.87	-----	-----	-----	5,489,222.68	-34,380,136.55
ACCOUNTS PAYABLE				-7,747,675.20	-----	-----	-----	5,336,337.61	-13,084,012.81
UNDELIVERED ORDERS				-13,118,975.43	-----	-----	-----	3,667,575.36	-16,786,550.79
SUBTOTAL		96	3121	-0-	146,433,096.00	-----	132,283,561.49	14,149,534.51	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3122	491,833,348.08	994,504,131.00	-----	1,141,926,797.57	-----	344,410,681.51
ACCOUNTS RECEIVABLE				103,770,309.91	-----	-----	-----	-25,342,928.33	129,113,238.24
UNFILLED CUSTOMER ORDERS				546,684,912.28	-----	-----	-----	-216,749,881.73	763,434,794.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-545,523,091.86	-----	-----	-----	85,333,384.65	-630,856,476.51
ACCOUNTS PAYABLE				-163,106,082.79	-----	-----	-----	17,155,004.10	-180,261,086.89
UNDELIVERED ORDERS				-433,659,395.62	-----	-----	-----	-7,818,245.26	-425,841,150.36
SUBTOTAL		96	3122	-0-	994,504,131.00	-----	1,141,926,797.57	-147,422,666.57	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3123	246,678,724.23	1,117,254,901.00	-----	1,076,571,635.15	-----	287,361,990.08
ACCOUNTS RECEIVABLE				14,422,736.19	-----	-----	-----	1,577,756.79	12,844,979.40
UNFILLED CUSTOMER ORDERS				4,432,450.42	-----	-----	-----	-8,567,329.28	12,999,779.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,701,132.66	-----	-----	-----	-9,820,465.85	-38,880,666.81
ACCOUNTS PAYABLE				-144,879,836.47	-----	-----	-----	60,918,477.09	-205,798,313.56
UNDELIVERED ORDERS				-71,952,941.71	-----	-----	-----	-3,425,172.90	-68,527,768.81
SUBTOTAL		96	3123	-0-	1,117,254,901.00	-----	1,076,571,635.15	40,683,265.85	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3125	1,339,001.51	19,999,740.00	-----	18,235,455.13	-----	3,103,286.38
ACCOUNTS RECEIVABLE				40,696,867.08	-----	-----	-----	20,696,287.46	20,000,579.62
UNFILLED CUSTOMER ORDERS				23,611,733.12	-----	-----	-----	-1,620,470.88	25,232,204.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,335,110.44	-----	-----	-----	-12,870,658.25	-38,464,452.19
ACCOUNTS PAYABLE				-2,063,235.21	-----	-----	-----	935,665.17	-2,998,900.38
UNDELIVERED ORDERS				-12,249,256.06	-----	-----	-----	-5,376,538.63	-6,872,717.43
SUBTOTAL		96	3125	-0-	19,999,740.00	-----	18,235,455.13	1,764,284.87	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3124	43,393,034.18	126,598,354.00	-----	136,726,439.84	-----	33,264,948.34
ACCOUNTS RECEIVABLE				78,003.91	-----	-----	-----	-44,458.39	122,462.30
UNFILLED CUSTOMER ORDERS				-735.25	-----	-----	-----	-4,680.76	3,945.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,375,858.93	-----		-----	-10,274,795.33	-6,101,063.60
ACCOUNTS PAYABLE				-5,778,478.32	-----		-----	-571,373.64	-5,207,104.68
UNDELIVERED ORDERS				-21,315,965.59	-----		-----	767,222.28	-22,083,187.87
SUBTOTAL	96		3124	-0-	126,598,354.00		136,726,439.84	-10,128,085.84	-0-
REGULATORY PROGRAM, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3126	9,112,815.62	71,099,076.00		73,745,973.51	-----	6,465,918.11
ACCOUNTS RECEIVABLE				45,530.63	-----		-----	23,167.68	22,362.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,529,042.77	-----		-----	-4,200,135.51	-2,328,907.26
ACCOUNTS PAYABLE				-1,218,598.46	-----		-----	1,001,191.47	-2,219,789.93
UNDELIVERED ORDERS				-1,410,705.02	-----		-----	528,878.85	-1,939,583.87
SUBTOTAL	96		3126	-0-	71,099,076.00		73,745,973.51	-2,646,897.51	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3112	138,654,019.34	344,601,520.00		365,133,145.69	-----	118,122,393.65
ACCOUNTS RECEIVABLE				-15,937,662.32	-----		-----	-17,014,816.98	1,077,154.66
UNFILLED CUSTOMER ORDERS				-14,252,378.20	-----		-----	-14,147,413.40	-104,964.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,261,817.19	-----		-----	-21,449,429.47	-12,812,387.72
ACCOUNTS PAYABLE				-39,545,521.66	-----		-----	15,581,316.02	-55,126,837.68
UNDELIVERED ORDERS				-34,656,639.97	-----		-----	16,498,718.14	-51,155,358.11
SUBTOTAL	96		3112	-0-	344,601,520.00		365,133,145.69	-20,531,625.69	-0-
SPECIAL FUND ACCOUNTS									
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5007	136,167.85	-----		136,167.85	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-136,167.85	-----		-----	-136,167.85	-----
SUBTOTAL	96		5007	-0-	-----		136,167.85	-136,167.85	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5066	1,000.00	48,000.00		49,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000.00	-----		-----	-1,000.00	-----
SUBTOTAL	96		5066	-0-	48,000.00		49,000.00	-1,000.00	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5125	7,668,564.30	6,209,509.99		7,598,185.85	-----	6,279,888.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,643,243.41	-----		-----	-1,433,733.42	-6,209,509.99
ACCOUNTS PAYABLE				-25,318.41	-----		-----	45,060.04	-70,378.45
UNDELIVERED ORDERS				-2.48	-----		-----	-2.48	-----
SUBTOTAL	96		5125	-0-	6,209,509.99		7,598,185.85	-1,388,675.86	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5090	7,013,572.46	5,543,190.01		7,036,080.28	-----	5,520,682.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,013,572.46	-----		-----	-1,492,890.27	-5,520,682.19
SUBTOTAL	96		5090	-0-	5,543,190.01		7,036,080.28	-1,492,890.27	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	4902	280,489,436.32	-----		-67,965,307.35	-----	348,454,743.67
ACCOUNTS RECEIVABLE				153,637,068.30	-----		-----	10,744,913.36	142,892,154.94
UNFILLED CUSTOMER ORDERS				158,643,292.22	-----		-----	16,215,578.59	142,427,713.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,974,802.95	-----		-----	-13,551,619.57	-5,423,183.38
ACCOUNTS PAYABLE				-376,034,015.59	-----		-----	74,557,613.80	-450,591,629.39
UNDELIVERED ORDERS				-197,760,978.30	-----		-----	-20,001,178.83	-177,759,799.47
SUBTOTAL	96		4902	-0-	-----		-67,965,307.35	67,965,307.35	-0-
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3930	14,743,326.25	-----		-2,294,370.68	-----	17,037,696.93

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fm	Sub No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS - CIVIL-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$1,893,899.74	-----	-----	-----	-\$1,691,960.00	-\$201,939.74
UNDELIVERED ORDERS					-12,849,426.51	-----	-----	-----	3,986,330.68	-16,835,757.19
					-0-	-----	-----	\$2,294,370.68	2,294,370.68	-0-
	SUBTOTAL	96		3930						
TRUST FUND ACCOUNTS										
INLAND WATERWAYS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8861	289.05	\$77,882,424.88	-\$77,878,530.00	-----	-----	4,183.93
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	20	8861	-259,723.49	-----	148,568,530.00	147,459,983.50	-----	848,823.01
INVESTMENTS IN PUBLIC DEBT SECURITIES					299,459,000.00	-----	-70,690,000.00	-----	-----	228,769,000.00
ACCOUNTS RECEIVABLE					62,350.67	-----	-----	-----	-8,190.57	70,541.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-280,317,018.49	-----	-----	-----	-69,406,055.93	** -210,910,962.56
ACCOUNTS PAYABLE					-14,296,597.94	-----	-----	-----	140,593.04	-14,437,190.98
UNDELIVERED ORDERS					-4,648,299.80	-----	-----	-----	-303,905.16	-4,344,394.64
	SUBTOTAL	20		8861	-0-	77,882,424.88	-----	147,459,983.50	-69,577,558.62	-0-
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		8862	106,982,395.36	121,178,624.82	-----	125,381,703.95	-----	102,779,316.23
ACCOUNTS RECEIVABLE					38,786.59	-----	-----	-----	21,824.74	16,961.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,465,061.46	-----	-----	-----	4,509,452.78	-58,974,514.24
ACCOUNTS PAYABLE					-18,566,122.99	-----	-----	-----	-4,818,681.23	-13,747,441.76
UNDELIVERED ORDERS					-33,989,997.50	-----	-----	-----	-3,915,675.42	-30,074,322.08
	SUBTOTAL	96		8862	-0-	121,178,624.82	-----	125,381,703.95	-4,203,079.13	-0-
HARBOR MAINTENANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8863	38,790.21	377,559,142.94	-378,581,552.00	-----	-----	*-983,618.85
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	20	8863	-----	-----	333,401,552.00	333,401,552.00	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					32,395,000.00	-----	45,180,000.00	-----	-----	77,575,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,433,790.21	-----	-----	-----	44,157,590.94	** -76,591,381.15
	SUBTOTAL	20		8863	-0-	377,559,142.94	-----	333,401,552.00	44,157,590.94	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-154,527,659.82	-----	-154,527,659.82	-----	-----
TOTAL, CORPS OF ENGINEERS - CIVIL					-----	3,254,384,050.82	-----	3,340,898,343.96	-86,514,293.14	-----
MILITARY RETIREMENT										
GENERAL FUND ACCOUNTS										
RETIRED PAY, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	97		0030	-603,052.56	-----	-----	1,688,733.11	-698,455.00	*-1,593,330.67
ACCOUNTS RECEIVABLE					907,399.68	-----	-----	-----	310,097.00	597,302.68
FUND EQUITIES:										
ACCOUNTS PAYABLE					-304,347.12	-----	-----	-----	-1,268,200.89	963,853.77
UNDELIVERED ORDERS					-----	-----	-----	-----	-32,174.22	32,174.22
	SUBTOTAL	97		0030	-0-	-----	-----	1,688,733.11	-1,688,733.11	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
PAYMENTS TO MILITARY RETIREMENT FUND.										
DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	97		0040	-----	10,782,000,000.00	-----	10,782,000,000.00	-----	-----
TRUST FUND ACCOUNTS										
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8097	10,541,333.63	35,970,007,226.80	-12,889,630,207.22	23,090,890,096.78	-----	28,256.43
UNAMORTIZED PREMIUM AND DISCOUNT					⁷⁰ 12,833,736.483.49	-----	1,585,962,207.22	-----	-----	14,419,698,690.71
INVESTMENTS IN PUBLIC DEBT SECURITIES					64,752,026,000.00	-----	11,303,668,000.00	-----	-----	76,055,694,000.00
ACCOUNTS RECEIVABLE					26,307,818.99	-----	-----	-----	-1,574,091.21	27,881,910.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁷⁰ -75,746,270,666.36	-----	-----	-----	12,728,989,287.49	⁷¹ -88,475,259,953.85
ACCOUNTS PAYABLE					-1,876,340,969.75	-----	-----	-----	151,701,933.74	-2,028,042,903.49
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	97		8097	-0-	35,970,007,226.80	-----	23,090,890,096.78	12,879,117,130.02	-0-
INTRABUDGETARY TRANSACTIONS										
					-----	-10,782,000,000.00	-----	-10,782,000,000.00	-----	-----
TOTAL MILITARY RETIREMENT					-----	35,970,007,226.80	-----	23,092,578,829.89	12,877,428,396.91	-----
EDUCATION BENEFITS										
TRUST FUND ACCOUNTS										
DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8098	71.88	147,443,816.66	-11,178,841.70	136,264,783.45	-----	263.39
UNAMORTIZED PREMIUM AND DISCOUNT					⁷⁰ 48,164,357.59	-----	8,946,841.70	-----	-----	57,111,199.29
INVESTMENTS IN PUBLIC DEBT SECURITIES					686,439,000.00	-----	2,232,000.00	-----	-----	688,671,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁷⁰ -734,603,429.47	-----	-----	-----	11,179,033.21	-745,782,462.66
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	97		8098	-0-	147,443,816.66	-----	136,264,783.45	11,179,033.21	-0-
INTRABUDGETARY TRANSACTIONS										
					-----	-80,276,393.00	-----	-80,276,393.00	-----	-----
TOTAL EDUCATION BENEFITS					-----	67,167,423.66	-----	55,988,390.45	11,179,033.21	-----
ARMED SERVICES RETIREMENT HOME										
SOLDIERS' AND AIRMEN'S HOME										
TRUST FUND ACCOUNTS										
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8463	341,471.62	-----	-----	44,114.88	-----	297,356.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-271,548.85	-----	-----	-----	-38,499.29	-233,049.56
ACCOUNTS PAYABLE					-16,889.06	-----	-----	-----	-----	-16,889.06
UNDELIVERED ORDERS					-53,033.71	-----	-----	-----	-5,615.59	-47,418.12
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	84		8463	-0-	-----	-----	44,114.88	-44,114.88	-0-
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	84		8931	-----	40,580,472.00	-----	36,640,356.27	-----	3,940,115.73
	1990				3,925,830.51	-----	-----	3,734,670.07	-----	192,489.91
	1989				118,611.87	-----	-----	-----	-1,329.47	163,111.51
	PRIOR YEARS				418,373.11	-----	-----	13,293.58	-57,793.22	354,654.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	277,598.01	-277,598.01
ACCOUNTS PAYABLE					-1,726,384.54	-----	-----	-----	-983,385.94	-742,998.60
UNDELIVERED ORDERS					-2,736,430.95	-----	-----	-----	893,344.02	-3,629,774.97
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	84		8931	-0-	40,580,472.00	-----	40,429,117.88	151,354.12	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-211,381.79	-----	-----	-11,276.36	-200,105.43	
ACCOUNTS PAYABLE					-254,390.61	-----	-----	50,637.97	-305,028.58	
					-0-	203,487.70	164,126.09	39,361.61	-0-	
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				1,504,548.07	1,098,463.89	49,715.17	-----	2,553,296.79	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,504,548.07	-----	-----	1,098,463.89	-2,603,011.96	
ACCOUNTS PAYABLE					-0-	1,098,463.89	49,715.17	-49,715.17	49,715.17	
					-0-	1,098,463.89	49,715.17	1,048,748.72	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS					-----	-3,062,084.24	-3,062,084.24	-----	-----	
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS					-----	-----	-941,121.19	941,121.19	-----	
TOTAL, DEPARTMENT OF DEFENSE - CIVIL					-----	39,350,471,428.12	26,537,761,582.14	12,812,709,845.98	-----	
TOTAL, DEPARTMENT OF DEFENSE					-----	329,758,313,634.31	-\$48,489,181.58	288,462,926,170.60	41,246,898,282.13	

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Includes \$1,423,656.90 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Includes \$9,300,048.00 re-established from surplus fund 31 U.S.C. 1552 and \$5,123,503.02 which represents a special restoration request to cover obligational adjustments that occurred October 1 through December 5, 1990.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$1,853,866.59 which represents excess of receivables over gross unpaid obligations.
- 10 Includes \$198,168.00 re-established from surplus fund 31 U.S.C. 1552 and \$5,759,470.88 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 11 Includes \$254,364.69 which represents payments for obligations of a closed account.
- 12 Includes \$376,576,000.00 re-established from surplus fund 31 U.S.C. 1552 and \$49,221,835.40 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 13 Includes \$5,292,068.78 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 14 Includes \$2,182,827.57 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 15 Includes \$4,500.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$24,722,000.00 re-established from surplus fund 31 U.S.C. 1552.
- 17 Includes \$24,433,267.00 which is unobligated-available pursuant to the extended availability authority of 10 U.S.C. 7313 (B).
- 18 Includes \$95,549.00 re-established from surplus fund 31 U.S.C. 1552.
- 19 Includes \$58,769,363.00 re-established from surplus fund 31 U.S.C. 1552 and \$4,594,469.71 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 20 Includes \$4,135,685.00 re-established from surplus fund 31 U.S.C. 1552 and \$1,163,184.34 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 21 Includes \$5,482,352.00 re-established from surplus fund 31 U.S.C. 1552 and \$904,837.32 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 22 Includes \$2,382,656.00 re-established from surplus fund 31 U.S.C. 1552.
- 23 Includes \$55,262,204.76 which is subject to disposition by the administrative agency.
- 24 Includes \$19,153,269.50 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 25 Includes \$465,206.00 which represents payments for obligations of a closed account.
- 26 Includes \$22,375,391.76 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 27 Includes \$2,398,472.63 which represents payments for obligations of a closed account.
- 28 Includes \$129,602,468.53 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 29 Includes \$7,953,057.78 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 30 Includes \$41,402,092.68 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 31 Includes \$75,269,660.91 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 32 Includes \$2,458,734.25 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 33 Includes \$320,696,169.00 re-established from surplus fund 31 U.S.C. 1552 and \$149,291,504.21 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 34 Includes \$310,956,116.51 which is unobligated-available pursuant to the extended availability authority of 10 U.S.C. 7313 (B).
- 35 Includes \$19,882,600.01 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 36 Includes \$16,054,000.00 re-established from surplus fund 31 U.S.C. 1552 and \$4,318.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 37 Includes \$89,240,634.00 re-established from surplus fund 31 U.S.C. 1552 and \$131,677,915.19 which represents a special restoration request to cover obligational adjustments that occurred October 1 through December 5, 1990.
- 38 Includes \$288,990,126.00 re-established from surplus fund 31 U.S.C. 1552 and \$61,023,543.77 which represents a special restoration request to cover obligational adjustments that occurred October 1 through December 5, 1990.
- 39 Includes \$12,655,811.62 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 40 Includes \$18,579,989.00 re-established from surplus fund 31 U.S.C. 1552 and \$6,250,997.31 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 41 Includes \$589,202.00 re-established from surplus fund 31 U.S.C. 1552.
- 42 Includes \$676,448.00 which represents payments for obligations of a closed account.
- 43 Includes \$53,192.81 which represents payments for obligations of a closed account.
- 44 Includes \$4,182,907.73 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 45 Represents an October 1991 disbursement by GSA, inadvertently reported in September 1991.
- 46 Includes \$8,774,876.94 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 47 Includes \$145,344,332.00 re-established from surplus fund 31 U.S.C. 1552 and \$50,458,110.77 which represents a special restoration request to cover obligational adjustments that occurred October 1 through December 5, 1990.
- 48 Includes \$7,922,613.62 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 49 Includes \$18,453.00 which represents payments for obligations of a closed account.
- 50 Includes \$6,484.87 which represents payments for obligations of a closed account.
- 51 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 13, Department of Education.
- 52 Includes \$7,180,757.00 re-established from surplus fund 31 U.S.C. 1552.
- 53 Includes \$45,937,335.27 which represents excess of receivables over gross unpaid obligations.
- 54 Includes \$2,355,222.00 re-established from surplus fund 31 U.S.C. 1552.
- 55 Includes \$220,950.00 re-established from surplus fund 31 U.S.C. 1552.
- 56 Includes \$14,096,000.00 re-established from surplus fund 31 U.S.C. 1552 and \$3,971,085.41 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

FOOTNOTES

- 57 Includes \$2,656,523.08 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 58 Includes \$69,814.51 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 59 Includes \$31,500,000.00 re-established from surplus fund 31 U.S.C. 1552 and \$500,000.00 which represents a special restoration request to cover obligational adjustments that occurred October 1 through December 5, 1990.
- 60 Includes \$149,198.85 which represents excess of receivables over gross unpaid obligations.
- 61 Includes \$40,916.00 re-established from surplus fund 31 U.S.C. 1552 and \$200,457.58 which represents a special restoration request to cover obligational adjustments that occurred October 1 through December 5, 1990.
- 62 Includes \$881,412.00 re-established from surplus fund 31 U.S.C. 1552.
- 63 Includes \$22,063,000.00 re-established from surplus fund 31 U.S.C. 1552 and \$3,090,035.29 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 64 Includes \$7,619,397.84 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 65 Includes \$4,747,333.12 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 66 Represents new contract authority.
- 67 Includes \$1,339,431,598.20 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 68 Includes -\$17,862,221.37 which is subject to disposition by the administrative agency.
- 69 Includes \$983,618.85 which is subject to disposition by the administrative agency.
- 70 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Amount</u> |
|----------------------------------|-------------------|
| Unamortized Premium and Discount | — \$63,179,052.96 |
| Unobligated Balance | 63,179,052.96 |
| Unamortized Premium and Discount | — 5,485,149.85 |
| Unobligated Balance | 5,485,149.85 |
- 71 Includes -\$2,000,132,736.86 which is subject to disposition by the administrative agency.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-DEFENSE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1710703	\$699,101,000.00	\$691,101,000.00	\$8,000,000.00	179/31205	\$5,000,000.00	104 STAT 1908
171/50703	175,017,000.00	174,917,000.00	100,000.00	97X0803	3,000,000.00	100 STAT 3341-293
1711105	6,465,002,000.00	5,911,602,000.00	553,400,000.00	97X0803	100,000.00	100 STAT 3341-293
1791106	- 8,000,000.00	0.00	- 8,000,000.00	97X5187	553,400,000.00	105 STAT 161
1711106	3,228,163,000.00	1,886,900,000.00	1,341,263,000.00	97X0801	- 8,000,000.00	92 STAT 1236
				9710105	3,733,000.00	104 STAT 1872-1873
				9710108	4,510,000.00	105 STAT 158
				97X0110	900,000.00	105 STAT 290
				9710115	19,920,000.00	104 STAT 1903
				97X0801	7,200,000.00	92 STAT 1236
1791107	- 600,000.00	0.00	- 600,000.00	97X5187	1,305,000,000.00	104 STAT 872
1711108	291,400,000.00	336,400,000.00	- 45,000,000.00	97X0801	- 600,000.00	92 STAT 1236
				1711453	- 39,000,000.00	105 STAT 165
				5713500	- 7,000,000.00	105 STAT 165
				9710105	1,000,000.00	104 STAT 1872-1873
171/31109	1,186,989,000.00	718,848,000.00	468,141,000.00	9710105	2,091,000.00	104 STAT 1872
				97X5187	466,050,000.00	105 STAT 163
179/31205	- 5,000,000.00	0.00	- 5,000,000.00	1710703	- 5,000,000.00	104 STAT 1908
170/41205	- 8,700,000.00	- 6,200,000.00	- 2,500,000.00	171/51205	- 2,500,000.00	104 STAT 1908
171/51205	1,203,706,000.00	1,132,606,000.00	71,100,000.00	170/41205	2,500,000.00	104 STAT 1908
				179/11507	65,600,000.00	104 STAT 1908
				97X0803	3,000,000.00	100 STAT 3341-293
170/11319	- 81,300,000.00	0.00	- 81,300,000.00	170/41611	- 80,000,000.00	103 STAT 1131
				570/23080	- 1,300,000.00	103 STAT 1131
171/21319	9,014,353,000.00	9,011,353,000.00	3,000,000.00	171/31810	0.00	104 STAT 1875
				571/33010	2,300,000.00	104 STAT 1875
				97X0810	700,000.00	104 STAT 1862
1711405	1,620,051,000.00	1,645,000,000.00	- 24,949,000.00	1711453	- 28,300,000.00	104 STAT 1875
				9710105	3,351,000.00	104 STAT 1872
1711453	20,010,608,000.00	19,111,067,000.00	899,541,000.00	1711108	39,000,000.00	105 STAT 165
				1711405	28,300,000.00	104 STAT 1875
				171/31810	0.00	104 STAT 1875
				2112060	93,496,000.00	104 STAT 1875
				2112070	19,448,000.00	104 STAT 1875
				21X4991	26,556,000.00	104 STAT 1875
				97X5187	692,741,000.00	105 STAT 163
170/21506	- 10,600,000.00	0.00	- 10,600,000.00	171/21611	- 10,600,000.00	104 STAT 1890
171/31506	7,985,991,000.00	7,802,051,000.00	183,940,000.00	171/31810	0.00	104 STAT 1875
				571/33010	28,540,000.00	104 STAT 1875
				9710105	4,000,000.00	104 STAT 1872
				97X5187	151,400,000.00	105 STAT 163
179/11507	- 65,600,000.00	0.00	- 65,600,000.00	171/51205	- 65,600,000.00	104 STAT 1908
170/21507	- 69,842,000.00	- 88,205,000.00	18,363,000.00	170/21810	18,363,000.00	103 STAT 1131
171/31507	6,860,713,000.00	5,820,404,000.00	1,040,309,000.00	171/31810	0.00	104 STAT 1875
				21X4991	13,389,000.00	104 STAT 1875
				571/33010	16,620,000.00	104 STAT 1875
				97X5187	1,010,300,000.00	105 STAT 163
177/11611	- 15,675,000.00	0.00	- 15,675,000.00	1711611	- 15,675,000.00	104 STAT 1890

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
178/21611	- 144,041,000.00	0.00	- 144,041,000.00	171/21611	- 144,041,000.00	104 STAT 1890
179/31611	20,000,000.00	0.00	20,000,000.00	579/13080	20,000,000.00	102 STAT 2270-19
170/41611	80,000,000.00	0.00	80,000,000.00	170/11319	80,000,000.00	103 STAT 1131
1711611	15,675,000.00	0.00	15,675,000.00	177/11611	15,675,000.00	104 STAT 1890
171/21611	188,941,000.00	0.00	188,941,000.00	170/21506	10,600,000.00	104 STAT 1890
				178/21611	144,041,000.00	104 STAT 1890
				170/21810	34,300,000.00	104 STAT 1890
171/51611	9,848,871,000.00	10,148,871,000.00	- 300,000,000.00	69X0201	- 295,000,000.00	104 STAT 1885
				691/50240	- 5,000,000.00	104 STAT 1885
1791804	- 6,500,000.00	0.00	- 6,500,000.00	97X0801	- 6,500,000.00	92 STAT 1236
1711804	28,204,187,000.00	23,268,447,000.00	4,935,740,000.00	9710105	262,223,000.00	104 STAT 1872-1873
				9710108	6,500,000.00	105 STAT 158
				97X0110	2,700,000.00	105 STAT 290
				9710115	204,366,000.00	104 STAT 1903
				97X0801	34,000,000.00	92 STAT 1236
				97X0810	229,681,000.00	104 STAT 1862
				97X5187	4,196,270,000.00	104 STAT 872
1791806	- 15,000,000.00	0.00	- 15,000,000.00	97X0801	- 15,000,000.00	92 STAT 1236
1711806	1,022,030,000.00	998,000,000.00	24,030,000.00	9710100	6,325,000.00	104 STAT 1860
				9710105	1,705,000.00	104 STAT 1872-1873
				97X5187	16,000,000.00	105 STAT 162
170/21810	- 63,503,000.00	- 7,500,000.00	- 56,003,000.00	170/21507	- 18,363,000.00	103 STAT 1131
170/21810				171/21611	- 34,300,000.00	104 STAT 1890
170/21810				570/23080	- 3,340,000.00	103 STAT 1131
171/31810	5,788,695,000.00	5,620,546,000.00	168,149,000.00	171/21319	0.00	104 STAT 1875
				1711453	0.00	104 STAT 1875
				171/31506	0.00	104 STAT 1875
				171/31507	0.00	104 STAT 1875
				21X4991	74,000.00	104 STAT 1875
				9710105	875,000.00	104 STAT 1872
				97X5187	167,200,000.00	105 STAT 163
215/90702	- 308,000.00	0.00	- 308,000.00	97X0803	- 308,000.00	100 STAT 3341-293
216/00702	- 538,000.00	0.00	- 538,000.00	97X0803	- 538,000.00	100 STAT 3341-293
217/10702	- 1,428,000.00	0.00	- 1,428,000.00	97X0803	- 1,428,000.00	100 STAT 3341-293
218/20702	- 5,364,000.00	- 4,264,000.00	- 1,100,000.00	97X0803	- 1,100,000.00	100 STAT 3341-293
2100702	- 10,612,000.00	0.00	- 10,612,000.00	97X0803	- 10,612,000.00	100 STAT 3341-293
210/40702	- 2,860,000.00	0.00	- 2,860,000.00	97X0803	- 2,860,000.00	100 STAT 3341-293
2110702	1,465,280,000.00	1,463,967,000.00	1,313,000.00	97X0803	1,313,000.00	100 STAT 3341-293
211/50702	85,569,000.00	74,300,000.00	11,269,000.00	97X0803	11,269,000.00	100 STAT 3341-293
2112010	27,535,310,000.00	23,927,226,000.00	3,608,084,000.00	211/32031	5,000,000.00	104 STAT 1875
				211/32032	7,000,000.00	104 STAT 1875
				211/32035	16,029,000.00	104 STAT 1875
				211/22040	4,719,000.00	104 STAT 1875
				2112060	15,700,000.00	105 STAT 165
				2112070	104,352,000.00	105 STAT 165
				97X0110	2,000,000.00	105 STAT 290
				97X5187	3,453,284,000.00	105 STAT 161
21X2020	5,000,000.00	0.00	5,000,000.00	2112020	5,000,000.00	104 STAT 1897
2192020	- 20,000,000.00	0.00	- 20,000,000.00	97X0801	- 20,000,000.00	92 STAT 1236
2102020	147,913,000.00	0.00	147,913,000.00	97X0801	147,913,000.00	92 STAT 1236
2112020	36,642,847,000.00	21,560,694,000.00	15,082,153,000.00	21X2020	- 5,000,000.00	104 STAT 1897
				211/22040	432,000.00	104 STAT 1875
				9710105	118,722,000.00	104 STAT 1872-1873

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
211/32031	1,247,612,000.00	1,095,787,000.00	151,825,000.00	9710108 97X0110 9710115 97X0801 97X0810 97X5187 2112010 9710105	21,690,000.00 125,100,000.00 366,427,000.00 354,000,000.00 411,528,000.00 13,689,254,000.00 - 5,000,000.00 31,025,000.00	105 STAT 1158 105 STAT 290 104 STAT 1903 92 STAT 1236 104 STAT 1862 104 STAT 872 104 STAT 1875 104 STATS 1628 & 1872
210/22032	- 186,819,000.00	- 171,846,000.00	- 14,973,000.00	97X5187 210/22035 210/12040 570/23080	125,800,000.00 10,541,000.00 - 15,000,000.00 - 9,514,000.00	105 STAT 162 103 STAT 1131 103 STAT 1131 103 STAT 1131
211/32032	2,905,875,000.00	2,216,325,000.00	689,550,000.00	970/20300 2112010 211/32035 971/20400 97X5187	- 1,000,000.00 - 7,000,000.00 - 11,200,000.00 - 4,350,000.00 712,100,000.00	103 STAT 1131 104 STAT 1875 104 STAT 1875 104 STAT 1875 105 STAT 162
210/22033	- 5,103,000.00	0.00	- 5,103,000.00	210/12040 21X4992 97X5187 21X4991	- 903,000.00 - 4,200,000.00 34,000,000.00 27,900,000.00	103 STAT 1131 103 STAT 1131 105 STAT 163 103 STAT 1131
211/32033 210/22034	2,205,237,000.00 22,551,000.00	2,171,237,000.00 - 18,000,000.00	34,000,000.00 40,551,000.00	570/23080 97X5187 210/22032 210/12040 21X4992	12,651,000.00 703,300,000.00 - 10,541,000.00 - 20,088,000.00 - 24,200,000.00	103 STAT 1131 105 STATS. 163-165 103 STAT 1131 103 STAT 1131 103 STAT 1131
211/32034 210/22035	2,070,481,000.00 - 65,829,000.00	1,367,181,000.00 - 11,000,000.00	703,300,000.00 - 54,829,000.00	2112010 211/32032 9710105 97X0810 97X5187	- 16,029,000.00 11,200,000.00 19,434,000.00 7,410,000.00 205,900,000.00	104 STAT 1875 104 STAT 1875 104 STAT 1872 104 STAT 1862 105 STAT 163
210/12040	34,645,000.00	0.00	34,645,000.00	210/22032 210/22033 210/22035 570/23080 970/10400	15,000,000.00 903,000.00 20,088,000.00 - 846,000.00 - 500,000.00	103 STAT 1131 103 STAT 1131 103 STAT 1131 103 STAT 1131 103 STAT 1131
211/22040	5,654,325,000.00	5,602,671,000.00	51,654,000.00	2112010 2112020 9710105 971/20400 97X5187	- 4,719,000.00 - 432,000.00 13,271,000.00 13,434,000.00 30,100,000.00	104 STAT 1875 104 STAT 1875 104 STAT 1628 104 STAT 1673 105 STAT 163
215/92050 216/02050 218/22050 219/32050 210/42050 2112050 211/42050 211/52050	- 3,755,000.00 - 11,356,000.00 - 28,880,000.00 - 44,701,000.00 - 45,041,000.00 0.00 35,000,000.00 839,881,000.00	0.00 - 1,900,000.00 - 29,030,000.00 - 26,910,000.00 - 44,000,000.00 0.00 0.00 746,137,000.00	- 3,755,000.00 - 9,456,000.00 150,000.00 - 17,791,000.00 - 1,041,000.00 0.00 35,000,000.00 93,744,000.00	97X0803 97X0803 978/20500 97X0803 97X0803 4710533 97X5187 4710533 97X0803 1711453	- 3,755,000.00 - 9,456,000.00 150,000.00 - 17,791,000.00 - 1,041,000.00 0.00 35,000,000.00 46,000,000.00 47,744,000.00 - 93,496,000.00	100 STAT 3341-293 100 STAT 3341-293 101 STAT 1329-312 100 STAT 3341-293 100 STAT 3341-293 16 USC 396 - F 105 STAT 167 16 USC 396 - f 100 STAT 3341-293 105 STAT 165
2112060	3,319,939,000.00	3,379,500,000.00	- 59,561,000.00			

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
				2112010	- 15,700,000.00	105 STAT 165
				2112065	- 10,000,000.00	104 STAT 1875
				2112080	- 11,000,000.00	104 STAT 1875
				5713500	- 12,400,000.00	105 STAT 165
2112065	2,025,508,000.00	1,980,400,000.00	45,108,000.00	9710105	83,035,000.00	104 STAT 1872
				2112060	10,000,000.00	104 STAT 1875
				9710100	11,500,000.00	104 STAT 1860
2112070	2,242,200,000.00	2,363,300,000.00	- 121,100,000.00	9710105	23,608,000.00	104 STAT 1872-1873
				1711453	- 19,448,000.00	104 STAT 1875
				2112010	- 104,352,000.00	105 STAT 165
2112080	945,947,000.00	909,100,000.00	36,847,000.00	9710105	2,700,000.00	104 STAT 1872
				2112060	11,000,000.00	104 STAT 1875
				9710100	19,800,000.00	104 STAT 1860
21X4991	262,500,000.00	302,500,000.00	- 40,000,000.00	9710105	6,047,000.00	104 STAT 1872-1873
				1711453	- 26,556,000.00	104 STAT 1875
				171/31507	- 13,389,000.00	104 STAT 1875
				171/31810	- 74,000.00	104 STAT 1875
				210/22034	- 27,900,000.00	103 STAT 1131
				971/30300	- 6,014,000.00	104 STAT 1875
				971/30400	- 9,300,000.00	104 STAT 1875
				97X0801	- 170,767,000.00	104 STAT 1876
				97X0803	0.00	104 STAT 1876
21X4992	179,500,000.00	151,100,000.00	28,400,000.00	97X5187	214,000,000.00	104 STAT 164
				210/22033	4,200,000.00	103 STAT 1131
				210/22035	24,200,000.00	103 STAT 1131
577/10704	- 24,372,000.00	0.00	- 24,372,000.00	97X0803	- 24,372,000.00	100 STAT 3341-293
578/20704	- 4,460,000.00	- 1,941,000.00	- 2,519,000.00	97X0803	- 2,519,000.00	100 STAT 3341-293
579/30704	- 359,000.00	- 167,000.00	- 192,000.00	97X0803	- 192,000.00	100 STAT 3341-293
570/40704	- 44,577,000.00	- 43,856,000.00	- 721,000.00	97X0803	- 721,000.00	100 STAT 3341-293
5710704	798,442,000.00	771,442,000.00	27,000,000.00	97X0803	27,000,000.00	100 STAT 3341-293
571/50704	169,157,000.00	162,957,000.00	6,200,000.00	97X0803	6,200,000.00	100 STAT 3341-293
579/13010	90,700,000.00	- 8,400,000.00	99,100,000.00	579/13020	61,700,000.00	102 STAT 2270-19
				579/13080	37,400,000.00	102 STAT 2270-19
570/23010	- 65,851,000.00	- 43,900,000.00	- 21,951,000.00	570/23020	- 23,500,000.00	103 STAT 1131
571/33010	9,423,433,000.00	9,538,489,000.00	- 115,056,000.00	570/23080	1,549,000.00	103 STAT 1131
				171/21319	- 2,300,000.00	104 STAT 1875
				171/31506	- 28,540,000.00	104 STAT 1875
				171/31507	- 16,620,000.00	104 STAT 1875
				571/33080	- 6,400,000.00	104 STAT 1875
				5713500	- 17,413,000.00	104 STAT 1875
				571/23600	- 156,683,000.00	104 STAT 1875
				971/30300	- 8,600,000.00	104 STAT 1875
				971/20400	- 6,900,000.00	104 STAT 1875
				97X5187	128,400,000.00	105 STAT 163
579/13020	- 115,668,000.00	- 53,968,000.00	- 61,700,000.00	579/13010	- 61,700,000.00	102 STAT 2270-19
570/23020	- 122,213,000.00	- 162,613,000.00	40,400,000.00	570/23010	23,500,000.00	103 STAT 1131
				570/23080	14,200,000.00	103 STAT 1131
571/33020	6,392,087,000.00	5,811,168,000.00	580,919,000.00	570/13600	2,700,000.00	103 STAT 1131
				571/23600	- 64,781,000.00	104 STAT 1875
				97X5187	645,700,000.00	105 STAT 163
579/13080	- 59,200,000.00	- 1,800,000.00	- 57,400,000.00	179/31611	- 20,000,000.00	102 STAT 2270-19
				579/13010	- 37,400,000.00	102 STAT 2270-19
570/23080	- 28,400,000.00	- 15,000,000.00	- 13,400,000.00	170/11319	1,300,000.00	103 STAT 1131

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW				
571/33080	8,510,696,000.00	7,499,438,000.00	1,011,258,000.00	170/21810	3,340,000.00	103 STAT 1131				
				210/22032	9,514,000.00	103 STAT 1131				
				210/22034	- 12,651,000.00	103 STAT 1131				
				210/12040	846,000.00	103 STAT 1131				
				570/23010	- 1,549,000.00	103 STAT 1131				
				570/23020	- 14,200,000.00	103 STAT 1131				
				571/33010	6,400,000.00	104 STAT 1875				
				9710105	124,078,000.00	104 STAT 1872				
				97X0810	11,780,000.00	104 STAT 1862				
				97X5187	869,000,000.00	105 STAT 163				
				97X0803	- 3,519,000.00	100 STAT 3341-293				
				97X0803	- 35,000,000.00	100 STAT 3341-293				
				97X0803	14,581,000.00	100 STAT 3341-293				
				97X0801	- 25,000,000.00	92 STAT 1236				
579/33300	- 8,219,000.00	- 4,700,000.00	- 3,519,000.00	97X0801	- 25,000,000.00	92 STAT 1236				
570/43300	- 81,690,000.00	- 46,690,000.00	- 35,000,000.00	97X0801	25,000,000.00	92 STAT 1236				
571/53300	963,675,000.00	949,094,000.00	14,581,000.00	5713500	- 516,000.00	104 STAT 1875				
5793400	- 25,000,000.00	0.00	- 25,000,000.00	9710105	93,363,000.00	104 STAT 1872-1873				
5703400	25,000,000.00	0.00	25,000,000.00	9710108	9,000,000.00	105 STAT 158				
5713400	25,648,191,000.00	20,084,535,000.00	5,563,656,000.00	97X0110	170,300,000.00	105 STAT 290				
5713500	21,020,516,000.00	19,786,172,000.00	1,234,344,000.00	9710115	303,600,000.00	104 STAT 1903				
				97X0810	369,979,000.00	104 STAT 1862				
				97X5187	4,617,930,000.00	104 STAT 872				
				1711108	7,000,000.00	105 STAT 165				
				2112060	12,400,000.00	105 STAT 165				
				571/33010	17,413,000.00	104 STAT 1875				
				5713400	516,000.00	104 STAT 1875				
				5713700	59,000,000.00	105 STAT 165				
				5713850	15,000,000.00	104 STAT 1875				
				97X5187	1,123,015,000.00	105 STAT 162				
				570/13600	- 2,700,000.00	0.00	- 2,700,000.00	570/23020	- 2,700,000.00	103 STAT 1131
				571/23600	12,207,479,000.00	11,942,393,000.00	265,086,000.00	571/33010	156,683,000.00	104 STAT 1875
				5713700	629,520,000.00	686,800,000.00	- 57,280,000.00	571/33020	64,781,000.00	104 STAT 1875
								97X0810	4,622,000.00	104 STAT 1862
5713740	1,086,036,000.00	1,065,900,000.00	20,136,000.00	97X5187	39,000,000.00	105 STAT 164				
				5713500	- 59,000,000.00	105 STAT 165				
5713840	2,326,959,000.00	2,247,200,000.00	79,759,000.00	9710105	1,720,000.00	104 STAT 1872				
				9710100	20,000,000.00	104 STAT 1860				
5713850	1,105,287,000.00	1,098,400,000.00	6,887,000.00	9710105	136,000.00	104 STAT 1872				
				9710100	12,200,000.00	104 STAT 1860				
57X4921	944,900,000.00	887,900,000.00	57,000,000.00	9710105	12,559,000.00	104 STAT 1872				
				97X5187	55,000,000.00	105 STAT 162				
9790100	- 3,411,000.00	0.00	- 3,411,000.00	5713500	- 15,000,000.00	104 STAT 1875				
9700100	15,610,000.00	0.00	15,610,000.00	9710105	21,887,000.00	104 STAT 1872				
9710100	8,535,231,000.00	8,242,207,000.00	293,024,000.00	97X5187	57,000,000.00	105 STAT 164				
				97X0801	- 3,411,000.00	92 STAT 1236				
				97X0801	15,610,000.00	92 STAT 1236				
				0310101	- 912,000.00	104 STAT 1860				
				1711806	- 6,000,000.00	104 STAT 1860				
				2112065	- 11,500,000.00	104 STAT 1860				
				2112080	- 19,800,000.00	104 STAT 1860				
				5713740	- 20,000,000.00	104 STAT 1860				
				5713840	- 12,200,000.00	104 STAT 1860				

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
				9710105	47,660,000.00	104 STAT 1872-1873
				9710107	- 3,000,000.00	104 STAT 1987
				9710108	8,300,000.00	105 STAT 158
				97X0110	2,960,000.00	105 STAT 290
				9710115	105,845,000.00	104 STAT 1903
				971/30300	- 31,064,000.00	104 STAT 1875
				971/30400	- 11,636,000.00	104 STAT 1875
				97X0801	30,724,000.00	92 STAT 1236
				97X0810	28,647,000.00	104 STAT 1862
				97X5187	185,000,000.00	105 STAT 162
970/50103	- 11,000,000.00	0.00	- 11,000,000.00	970/14090	- 11,000,000.00	103 STAT 1660
971/50103	985,100,000.00	998,100,000.00	- 13,000,000.00	97X0510	- 13,000,000.00	104 STAT 1815
9710105	0.00	1,084,100,000.00	- 1,084,100,000.00	1711106	- 3,733,000.00	104 STAT 1872-1873
				1711108	- 1,000,000.00	104 STAT 1872-1873
				171/31109	- 2,091,000.00	104 STAT 1872
				1711405	- 3,351,000.00	104 STAT 1872-1873
				171/31506	- 4,000,000.00	104 STAT 1872
				1711804	- 262,381,000.00	104 STAT 1872-1873
				1711806	- 2,030,000.00	104 STAT 1872-1873
				171/31810	- 875,000.00	104 STAT 1872
				2112020	- 118,722,000.00	104 STAT 1872-1873
				211/32031	- 31,025,000.00	104 STAT 1628
				211/32035	- 19,434,000.00	104 STAT 1872
				211/22040	- 13,271,000.00	104 STAT 1628
				2112060	- 83,035,000.00	104 STAT 1872
				2112065	- 23,608,000.00	104 STAT 1872-1873
				2112070	- 2,700,000.00	104 STAT 1872-1873
				2112080	- 6,047,000.00	104 STAT 1872-1873
				571/33080	- 124,078,000.00	104 STAT 1872
				5713400	- 93,363,000.00	104 STAT 1872-1873
				5713700	- 1,720,000.00	104 STAT 1872
				5713740	- 136,000.00	104 STAT 1872
				5713840	- 12,559,000.00	104 STAT 1872
				5713850	- 21,887,000.00	104 STAT 1872
				9710100	- 47,660,000.00	104 STAT 1872-1873
				971/30300	- 115,089,000.00	104 STAT 1872
				971/30350	- 42,533,000.00	104 STAT 1872
				971/20400	- 47,772,000.00	104 STAT 1872
9710107	101,499,000.00	98,499,000.00	3,000,000.00	9710100	3,000,000.00	104 STAT 1875
9710108	0.00	50,000,000.00	- 50,000,000.00	1711106	- 4,510,000.00	105 STAT 158
				1711804	- 6,500,000.00	105 STAT 158
				2112020	- 21,690,000.00	105 STAT 158
				5713400	- 9,000,000.00	105 STAT 158
97X0110	14,696,040,000.00	15,000,000,000.00	- 303,960,000.00	9710100	- 8,300,000.00	105 STAT 158
				1711106	- 900,000.00	105 STAT 290
				1711804	- 2,700,000.00	105 STAT 290
				2112010	- 2,000,000.00	105 STAT 290
				2112020	- 125,100,000.00	105 STAT 290
				5713400	- 170,300,000.00	105 STAT 290
				9710100	- 2,960,000.00	105 STAT 290
9710115	0.00	1,000,000,000.00	- 1,000,000,000.00	1711106	- 19,920,000.00	104 STAT 1903
				1711804	- 204,208,000.00	104 STAT 1903
				2112020	- 366,427,000.00	104 STAT 1903

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
970/20300	1,000,000.00	0.00	1,000,000.00	5713400	- 303,600,000.00	104 STAT 1903
971/30300	2,597,161,000.00	2,354,014,000.00	243,147,000.00	9710100	- 105,845,000.00	104 STAT 1903
				210/22032	1,000,000.00	103 STAT 1131
				21X4991	6,014,000.00	104 STAT 1875
				571/33010	8,600,000.00	104 STAT 1875
				9710100	31,064,000.00	104 STAT 1875
				9710105	115,089,000.00	104 STAT 1872
				971/20400	23,000,000.00	104 STAT 1875
				97X0810	680,000.00	104 STAT 1862
				97X5187	58,700,000.00	105 STAT 163
971/30350	2,506,233,000.00	2,463,700,000.00	42,533,000.00	9710105	42,533,000.00	104 STAT 1872
979/30360	6,000,000.00	0.00	6,000,000.00	149/30959	6,000,000.00	104 STAT 1926
97X0390	2,000,000.00	0.00	2,000,000.00	9710390	2,000,000.00	105 STAT 139
9710390	157,100,000.00	159,100,000.00	- 2,000,000.00	97X0390	- 2,000,000.00	105 STAT 139
970/10400	500,000.00	0.00	500,000.00	210/12040	500,000.00	103 STAT 1131
971/20400	9,083,401,000.00	9,079,877,000.00	3,524,000.00	211/32032	4,350,000.00	104 STAT 1875
				211/22040	- 13,434,000.00	104 STAT 1875
				21X4991	9,300,000.00	104 STAT 1875
				571/33010	6,900,000.00	104 STAT 1875
				89X0220	- 30,000,000.00	104 STAT 1896
				9710100	11,636,000.00	104 STAT 1875
				9710105	47,772,000.00	104 STAT 1872
				971/30300	- 23,000,000.00	104 STAT 1875
				97X4555	- 10,000,000.00	104 STAT 1871
977/10500	- 1,518,000.00	0.00	- 1,518,000.00	97X0803	- 1,518,000.00	100 STAT 3341-293
978/20500	- 941,000.00	0.00	- 941,000.00	218/22050	- 150,000.00	101 STAT 1329-312
				97X0803	- 791,000.00	100 STAT 3341-293
979/30500	- 41,925,000.00	- 35,578,000.00	- 6,347,000.00	97X0803	- 6,347,000.00	100 STAT 3341-293
970/40500	- 41,513,000.00	- 32,541,000.00	- 8,972,000.00	97X0803	- 8,972,000.00	100 STAT 3341-293
971/50500	620,415,000.00	601,288,000.00	19,127,000.00	97X0803	19,127,000.00	100 STAT 3341-293
97X0510	13,000,000.00	0.00	13,000,000.00	971/50103	13,000,000.00	104 STAT 1815
9790706	- 319,000.00	0.00	- 319,000.00	97X0803	- 319,000.00	100 STAT 3341-293
9700706	- 9,000.00	0.00	- 9,000.00	97X0803	- 9,000.00	100 STAT 3341-293
970/40706	- 308,000.00	- 300,000.00	- 8,000.00	97X0803	- 8,000.00	100 STAT 3341-293
9710706	20,959,000.00	20,514,000.00	445,000.00	97X0803	445,000.00	100 STAT 3341-293
971/50706	558,000.00	500,000.00	58,000.00	97X0803	58,000.00	100 STAT 3341-293
97X0801	- 365,169,000.00	0.00	- 365,169,000.00	1791106	8,000,000.00	92 STAT 1236
				1711106	- 7,200,000.00	92 STAT 1236
				1791107	600,000.00	92 STAT 1236
				1791804	6,500,000.00	92 STAT 1236
				1711804	- 34,000,000.00	92 STAT 1236
				1791806	15,000,000.00	92 STAT 1236
				2192020	20,000,000.00	92 STAT 1236
				2102020	- 147,913,000.00	92 STAT 1236
				2112020	- 354,000,000.00	92 STAT 1236
				21X4991	170,767,000.00	104 STAT 1876
				5793400	25,000,000.00	92 STAT 1236
				5703400	- 25,000,000.00	92 STAT 1236
				9790100	3,411,000.00	92 STAT 1236
				9700100	- 15,610,000.00	92 STAT 1236
				9710100	- 30,724,000.00	92 STAT 1236
97X0803	- 661,000.00	0.00	- 661,000.00	1710703	- 3,000,000.00	100 STAT 3341-293

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
				171/50703	- 100,000.00	100 STAT 3341-293
				171/51205	- 3,000,000.00	100 STAT 3341-293
				215/90702	308,000.00	100 STAT 3341-293
				216/00702	538,000.00	100 STAT 3341-293
				217/10702	1,428,000.00	100 STAT 3341-293
				218/20702	1,100,000.00	100 STAT 3341-293
				2100702	10,612,000.00	100 STAT 3341-293
				210/40702	2,860,000.00	100 STAT 3341-293
				2110702	- 1,313,000.00	100 STAT 3341-293
				211/50702	- 11,269,000.00	100 STAT 3341-293
				215/92050	3,755,000.00	100 STAT 3341-293
				216/02050	9,456,000.00	100 STAT 3341-293
				219/32050	17,791,000.00	100 STAT 3341-293
				210/42050	1,041,000.00	100 STAT 3341-293
				211/52050	- 47,744,000.00	100 STAT 3341-293
				21X4991	0.00	104 STAT 1876
				577/10704	24,372,000.00	100 STAT 3341-293
				578/20704	2,519,000.00	100 STAT 3341-293
				579/30704	192,000.00	100 STAT 3341-293
				570/40704	721,000.00	100 STAT 3341-293
				5710704	- 27,000,000.00	100 STAT 3341-293
				571/50704	- 6,200,000.00	100 STAT 3341-293
				579/33300	3,519,000.00	100 STAT 3341-293
				570/43300	35,000,000.00	100 STAT 3341-293
				571/53300	- 14,581,000.00	100 STAT 3341-293
				977/10500	1,518,000.00	100 STAT 3341-293
				978/20500	791,000.00	100 STAT 3341-293
				979/30500	6,347,000.00	100 STAT 3341-293
				970/40500	8,972,000.00	100 STAT 3341-293
				971/50500	- 19,127,000.00	100 STAT 3341-293
				9790706	319,000.00	100 STAT 3341-293
				9700706	9,000.00	100 STAT 3341-293
				970/40706	8,000.00	100 STAT 3341-293
				9710706	- 445,000.00	100 STAT 3341-293
				971/50706	- 58,000.00	100 STAT 3341-293
97X0804	192,700,000.00	192,700,000.00	0.00	97X0804	0.00	100 STAT 3341-293
97X0810	- 2,500,000.00	1,062,527,000.00	- 1,065,027,000.00	97X0803	0.00	100 STAT 3341-293
				171/21319	- 700,000.00	104 STAT 1862
				1711804	- 229,681,000.00	104 STAT 1862
				2112020	- 411,528,000.00	104 STAT 1862
				2112035	- 7,410,000.00	104 STAT 1862
				571/33080	- 11,780,000.00	104 STAT 1862
				5713400	- 369,979,000.00	104 STAT 1862
				571/23600	- 4,622,000.00	104 STAT 1862
				9710100	- 28,647,000.00	104 STAT 1862
				971/30300	- 680,000.00	104 STAT 1862
971/20819	14,000,000.00	15,000,000.00	- 1,000,000.00	1911143	- 1,000,000.00	104 STAT 1525
970/14090	11,000,000.00	0.00	11,000,000.00	970/50103	11,000,000.00	103 STAT 1660
97X4555	16,787,000.00	0.00	16,787,000.00	47X0114 - 001	987,000.00	40 USC 486
				47X4542 - 001	5,800,000.00	40 USC 486
				971/20400	10,000,000.00	104 STAT 1871
97X5187	- 36,050,627,688.00	0.00	- 36,050,627,688.00	11X0040	- 68,000,000.00	105 STAT 292
				11X1035	- 67,000,000.00	105 STAT 292

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
				1711105	- 553,400,000.00	105 STAT 164 AND 165
				1711106	- 1,305,000,000.00	104 STAT 872
				171/31109	- 466,050,000.00	105 STAT 164 AND 165
				1711453	- 692,741,000.00	105 STAT 164 AND 165
				171/31506	- 151,400,000.00	105 STAT 164 AND 165
				171/31507	- 1,010,300,000.00	105 STAT 164 AND 165
				1711804	- 4,196,270,000.00	104 STAT 872
				1711806	- 16,000,000.00	105 STAT 164 AND 165
				171/31810	- 167,200,000.00	105 STAT 164 AND 165
				191/21124	- 25,500,000.00	105 STAT 292
				191/21143	- 75,000,000.00	105 STAT 292
				2112010	- 3,453,284,000.00	105 STAT 164 AND 165
				2112020	- 13,689,254,000.00	104 STAT 872
				211/32031	- 125,800,000.00	105 STAT 164 AND 165
				211/32032	- 712,100,000.00	105 STAT 164 AND 165
				211/32033	- 34,000,000.00	105 STAT 164 AND 165
				211/32034	- 703,300,000.00	105 STAT 164 AND 165
				211/32035	- 205,900,000.00	105 STAT 164 AND 165
				211/22040	- 30,100,000.00	105 STAT 164 AND 165
				211/42050	- 35,000,000.00	105 STAT 164 AND 165
				21X4991	- 214,000,000.00	105 STAT 164 AND 165
				36X0102	- 200,000.00	105 STAT 158
				36X0137	- 251,765,688.00	105 STAT 158
				571/33010	- 128,400,000.00	105 STAT 164 AND 165
				571/33020	- 645,700,000.00	105 STAT 164 AND 165
				571/33080	- 869,000,000.00	105 STAT 164 AND 165
				5713400	- 4,617,930,000.00	104 STAT 872
				5713500	- 1,123,015,000.00	105 STAT 156 & 157,162
				571/23600	- 39,000,000.00	105 STAT 164
				5713840	- 55,000,000.00	105 STAT 162
				57X4921	- 57,000,000.00	105 STAT 164
				69X0201	- 18,922,000.00	105 STAT 167
				6910201	0.00	105 STAT 167
				911/20200	- 1,290,000.00	105 STAT 158
				91X0230	- 3,106,000.00	105 STAT 158
				9710100	- 185,000,000.00	105 STAT 162
				971/30300	- 58,700,000.00	105 STAT 163-165
20X8863	- 19,559,089.32	0.00	- 19,559,089.32	20X8865	- 7,184,142.88	102 STAT 2145
				20X8865	- 3,299,946.44	104 STAT 2178
				69X8003	- 9,075,000.00	103 STAT 1089
96X3123	1,117,254,901.00	1,097,254,901.00	20,000,000.00	96X5007	20,000,000.00	104 STAT 2079
96X5007	0.00	20,000,000.00	- 20,000,000.00	96X3123	- 20,000,000.00	104 STAT 2079
TOTALS	\$1,396,111,123.68	\$291,251,194,901.00	\$803,467,777.32		\$800,167,830.88	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Fm							Account No.
SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	91		1000						
	1991									
	1990-91									
	1990									
	1989-90									
	1989									
	1988-89									
	NO YEAR									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	91		1000						
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		1700						
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL	91		1700						
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION.....										
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS										
GENERAL FUND ACCOUNTS										
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	91		1300						
	1990									
	1989									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
	SUBTOTAL	91		1300						
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS.....										
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES										
GENERAL FUND ACCOUNTS										
EDUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	91		0300						
	1991									
	1990-91									
	1990									
	1989-90									
	1989									
	1988-89									
	NO YEAR									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Msg	Account No.						
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EDUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$731,710,482.94	-----	-----	-----	-\$298,207,120.89	-\$433,503,362.05
ACCOUNTS PAYABLE				-711.14	-----	-----	-----	10,759,159.92	-10,759,871.06
UNDELIVERED ORDERS				-2,508,689,555.19	-----	-----	-----	883,831,342.01	-3,392,520,897.20
	SUBTOTAL	91	0300	-0-	\$2,467,413,923.00	-----	\$2,174,357,820.56	293,056,102.44	-0-
REHABILITATION SERVICES AND DISABILITY RESEARCH, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991	91	0301	-----	1,889,288,000.00	-----	1,405,526,823.82	-----	483,761,176.18
	1990			414,280,753.52	-----	-----	411,746,573.45	-43,214.00	2,577,394.07
	1989			80,574,716.14	-----	-----	52,686,431.55	-88,833.00	27,977,117.59
	1988-89			220,044.77	-----	-----	163,556.49	-----	56,488.28
	NO YEAR			3,542,988.93	-----	-----	838,390.58	-----	2,704,598.35
	PRIOR YEARS			51,678,668.53	-----	-----	31,375,896.59	10-95,978,591.47	116,281,363.41
ACCOUNTS RECEIVABLE				533,266,153.08	-----	-----	-----	-14,115,362.50	547,401,515.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,837,090.53	-1,837,090.53
ACCOUNTS PAYABLE				-1,072,184.48	-----	-----	-----	606,275.57	-1,678,460.05
UNDELIVERED ORDERS				-1,082,511,140.49	-----	-----	-----	94,732,962.39	-1,177,244,102.88
	SUBTOTAL	91	0301	-0-	1,889,288,000.00	-----	1,902,337,672.48	-13,049,672.48	-0-
SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991	91	0600	-----	6,135,920.00	-----	6,134,632.00	-----	1,288.00
	1990			34,909.92	-----	-----	-466,000.00	-----	500,909.92
	1989			47,837.46	-----	-----	47,837.46	-----	-----
	PRIOR YEARS			2,525,697.18	-----	-----	2,525,697.18	-----	-----
ACCOUNTS RECEIVABLE				1,400,941.44	-----	-----	-----	-805,177.18	2,206,118.62
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,573,534.64	-----	-----	-----	-2,072,624.72	-500,909.92
UNDELIVERED ORDERS				-1,435,851.36	-----	-----	-----	771,555.26	-2,207,406.62
	SUBTOTAL	91	0600	-0-	6,135,920.00	-----	8,242,166.64	-2,106,246.64	-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991	91	0601	-----	36,883,520.00	-----	34,021,538.86	-----	2,861,981.14
	1990			5,431,728.65	-----	-----	2,076,147.92	-----	3,355,580.73
	1989			617,748.31	-----	-----	-30,748.21	-----	848,496.52
	NO YEAR			744,352.63	-----	-----	713,000.00	-----	359,348.83
	PRIOR YEARS			295,732.53	-----	-----	138,751.37	-----	158,374.16
ACCOUNTS RECEIVABLE				28,444,259.56	-----	-----	-----	-1,393.00	6,544,760.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-476,000.00	-----	-----	-----	-385,004.00	-90,996.00
ACCOUNTS PAYABLE				-268,352.63	-----	-----	-----	36,024.48	-304,377.11
UNDELIVERED ORDERS				-34,789,469.05	-----	-----	-----	-21,256,300.39	-13,533,168.66
	SUBTOTAL	91	0601	-0-	37,211,516.00	-----	36,918,689.94	292,826.06	-0-
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991	91	0602	-----	68,845,106.00	-----	58,990,598.66	-----	9,854,507.34
	1990			9,770,323.85	-----	-----	9,235,382.50	-----	534,941.35
	NO YEAR			461,427.40	-----	-----	2,466,485.21	-----	1,410,897.19
	PRIOR YEARS			3,028,472.10	-----	-----	-----	2,102,324.45	926,147.65
ACCOUNTS RECEIVABLE				14,973,759.77	-----	-----	-----	-3,638,916.57	18,612,676.34
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,621,431.10	-----	-----	-----	-377,986.10	-4,243,465.00
UNDELIVERED ORDERS				-23,612,552.02	-----	-----	-----	3,483,152.85	-27,095,704.87
	SUBTOTAL	91	0602	-0-	72,261,061.00	-----	70,692,466.37	1,568,594.63	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES.....				-----	4,472,310,420.00	-----	4,192,548,815.99	279,761,604.01	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Tr.	Account No.						
OFFICE OF VOCATIONAL AND ADULT EDUCATION										
GENERAL FUND ACCOUNTS										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	91		0400		1,252,667,967.00	-\$4,879,937.00	234,912,781.88	-----	1,012,875,248.12
	1990-91					784,828,816.76	-----	780,909,902.74	-----	3,918,914.02
	1989-90					13,925,566.90	-----	11,244,838.15	-3,202.00	2,683,930.75
	1988-89					174,702.95	-----	-724,919.40	-47,868.71	947,491.06
	NO YEAR					3,621,477.63	-----	43,926.41	-----	3,577,551.22
	PRIOR YEARS					1,537,021.52	-----	58,761,693.89	¹¹ -63,006,346.97	5,781,674.60
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1991-92	16	91	0400	3	-----	4,879,937.00	-----	-----	4,879,937.00
	1990-91					4,932,010.00	-----	4,684,033.81	-----	247,976.19
	1989-90					584,288.63	-----	574,364.77	-55,472.37	65,396.23
	1988-89					103,735.13	-----	54,755.00	-44,897.59	93,877.72
	NO YEAR					-84,666.40	-----	-----	-----	920.82
	PRIOR YEARS					64,172.98	-----	-65,687.22	-----	57,798.32
ACCOUNTS RECEIVABLE						910,998,069.86	-----	-----	36,132,838.76	874,865,231.10
FUND EQUITIES:										
UNOBLIGATED BALANCE						-64,316,319.79	-----	-----	471,164,615.01	-535,480,934.80
ACCOUNTS PAYABLE						-3,668,562.54	-----	-----	-209,481.43	-3,459,081.11
UNDELIVERED ORDERS						-1,652,720,313.63	-----	-----	-281,664,382.39	-1,371,055,931.24
						-0-	-----	-----	162,265,802.31	-0-
	SUBTOTAL	91		0400		-----	1,252,667,967.00	-----	1,090,402,164.69	-----
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION										
						-----	1,252,667,967.00	-----	1,090,402,164.69	-----
OFFICE OF POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	91		0200		6,714,883,722.00	-----	1,698,745,853.72	-----	5,016,137,868.28
	1990-91					4,586,287,611.50	-----	4,298,568,294.12	-----	287,719,317.38
	1989-90					167,519,828.27	-----	90,827,111.46	-989,500.63	77,682,217.44
	1988-89					43,356,401.32	-----	17,127,157.61	-29,593,701.05	55,822,944.76
	NO YEAR					15,700,533.20	-----	228,570,784.79	¹² -334,540,335.08	121,670,083.49
	PRIOR YEARS					1,721,448,641.89	-----	-----	-222,757,899.56	1,944,206,541.45
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,117,822,567.00	-----	-----	315,611,063.62	-2,433,433,630.62
UNDELIVERED ORDERS						-4,416,490,449.18	-----	-----	653,314,893.00	-5,069,805,342.18
						-0-	-----	-----	381,044,520.30	-0-
	SUBTOTAL	91		0200		6,714,883,722.00	-----	6,333,839,201.70	-----	-----
HIGHER EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	91		0201		711,302,754.00	-----	106,891,566.31	-----	604,411,187.69
	1990					422,205,490.29	-----	415,725,540.74	-709,306.65	7,189,256.20
	1989-90					3,072,020.09	-----	2,275,884.64	-2,263.00	798,398.45
	1989					4,027,435.45	-----	1,885,445.34	-414,199.42	2,556,189.53
	NO YEAR					97,553,188.46	¹³ 99,325,048.00	67,116,198.30	-----	89,762,038.16
	1988					-210,833.36	-----	-210,833.36	-----	-----
	PRIOR YEARS					18,862,985.65	-----	21,687,954.69	¹⁴ -340,931,324.32	338,106,355.28
ACCOUNTS RECEIVABLE						356,114,088.83	-----	-----	13,246,342.15	342,867,746.68
FUND EQUITIES:										
UNOBLIGATED BALANCE						-36,079,309.40	-----	-----	21,008,687.44	-57,087,996.84
ACCOUNTS PAYABLE						-21,269,978.70	-----	-----	-20,532,826.64	-737,152.06
UNDELIVERED ORDERS						-844,275,087.31	-----	-----	483,590,935.78	-1,327,866,023.09
						-0-	-----	-----	155,256,045.34	-0-
	SUBTOTAL	91		0201		770,827,802.00	-----	615,371,756.66	-----	-----
GUARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0230		-2,945,226.09	5,384,528,000.00	-30,000,000.00	4,781,917,620.05	4,727,806.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR	91		0230		769,112,448.76	¹⁵ -759,684,148.00	-----	-----	9,428,300.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
OFFICE OF POSTSECONDARY EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GUARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION-CONTINUED										
FUND RESOURCES--CONTINUED										
ACCOUNTS RECEIVABLE					\$2,986,843.69	-----	-----	-----	\$2,986,843.69	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-769,154,066.36	-----	-----	-----	-204,216,719.28	-\$564,937,347.08
					-0-	-----	-----	-----	-187,073,768.05	-0-
					-0-	\$4,624,843,852.00	-\$30,000,000.00	\$4,781,917,820.05		
HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0240		18,148,886.15	-----	-----	-3,729,960.21	16,410,293.00	15,468,553.36
ACCOUNTS RECEIVABLE					14,473,954.93	-----	-----	-----	11,259,480.10	3,214,474.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,827,220.28	-----	-----	-----	-3,581,025.60	-9,246,194.68
ACCOUNTS PAYABLE					-14,427,556.20	-----	-----	-----	-4,990,722.69	-9,436,833.51
UNDELIVERED ORDERS					-5,368,064.60	-----	-----	-----	-5,368,064.60	-----
					-0-	-----	-----	-3,729,960.21	3,729,960.21	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0242		23,193,684.58	8,449,000.00	70,377,815.00	38,534,919.77	-----	63,485,579.81
AUTHORITY TO BORROW FROM THE PUBLIC					114,114,000.00	29,276,619.00	-70,377,815.00	-----	8,645,185.00	64,367,619.00
ACCOUNTS RECEIVABLE					-120,114,000.00	-----	-----	-----	-120,114,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,751,084.95	-----	-----	-----	5,785,188.66	-9,536,273.61
ACCOUNTS PAYABLE					-1,956,359.97	-----	-----	-----	1,616,745.05	-3,573,105.02
UNDELIVERED ORDERS					-11,486,239.66	-----	-----	-----	103,257,580.52	-114,743,820.18
					-0-	37,725,619.00	-----	38,534,919.77	-809,300.77	-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	91	0603		-----	186,429,576.00	-----	149,096,167.52	-----	37,333,408.48
	1990				26,660,285.03	-----	-----	9,712,172.15	-----	16,948,112.88
	1989				4,730,670.57	-----	-----	327,436.56	-----	4,403,234.01
	NO YEAR				2,641,597.87	8,782,886.00	-----	3,365,425.10	-----	8,059,058.77
	PRIOR YEARS				6,888,050.00	-----	-----	15,679.24	17-14,704,506.84	21,376,877.60
					23,559,134.01	-----	-----	5,576,163.33	5,576,163.33	17,982,970.88
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	6,955,879.31	-6,955,879.31
ACCOUNTS PAYABLE					-7,812,102.16	-----	-----	-----	15,257,320.80	-23,089,422.96
UNDELIVERED ORDERS					-56,467,635.32	-----	-----	-----	19,610,724.83	-76,076,360.15
					-0-	195,212,482.00	-----	162,516,880.57	32,695,581.43	-0-
PUBLIC ENTERPRISE FUNDS										
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	4250		103,512,178.82	-----	-55,010,000.00	-33,248,671.85	-----	81,750,850.67
ACCOUNTS RECEIVABLE					21,962,505.88	-----	-----	-----	13,249,305.29	8,713,200.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,630,711.93	-----	-----	-----	1,647,344.05	-47,278,055.98
ACCOUNTS PAYABLE					-5,022,982.35	-----	-----	-----	-473,839.02	-4,549,143.33
UNDELIVERED ORDERS					-74,820,990.42	-----	-----	-----	-36,184,138.47	-38,636,651.95
					-0-	-----	-55,010,000.00	-33,248,671.85	-21,761,328.15	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION					-----	12,343,293,457.00	-85,010,000.00	11,895,201,746.69	363,081,710.31	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT									
GENERAL FUND ACCOUNTS									
LIBRARIES, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	91	0104	-----	123,678,392.00	-----	43,415,849.91	-----	80,262,542.09
	1990			74,059,820.28	-----	-----	56,930,008.70	-498.00	17,130,309.58
	1989			30,657,127.89	-----	-----	20,366,575.69	-340,532.00	10,631,084.20
	NO YEAR			62,154,981.40	-----	-----	15,690,725.63	-----	65,882,005.77
	PRIOR YEARS			23,048,528.09	-----	-----	6,193,058.19	¹⁸ -88,950,565.07	105,806,034.97
				29,210,916.34	-----	-----	-----	-17,787,546.21	46,998,482.55
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,783,608.25	-----	-----	-----	2,555,569.02	-15,339,175.27
ACCOUNTS PAYABLE				-34,350,039.13	-----	-----	-----	-11,938,628.83	-22,411,410.30
UNDELIVERED ORDERS				-171,997,728.62	-----	-----	-----	116,762,124.97	-288,759,853.59
				-0-	-----	-----	-----	299,923.88	-0-
				-0-	142,896,142.00	-----	142,596,218.12	-----	-0-
EDUCATION RESEARCH AND STATISTICS									
DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-93	91	1100	-----	4,879,939.00	-----	748,246.00	-----	4,131,693.00
	1991			-----	130,188,369.00	-----	45,208,476.90	-----	84,979,892.10
	1990-91			5,443,267.27	-----	-----	2,776,329.24	-----	2,666,938.03
	1990			39,927,155.66	-----	-----	39,910,292.66	-4,931,363.55	4,948,226.55
	1989			534,890.58	-----	-----	62,691.36	-259,930.93	732,130.15
	PRIOR YEARS			38,171,524.97	-----	-----	15,225,123.79	¹⁹ -8,033,392.87	30,979,794.05
				22,430,077.30	-----	-----	-----	-3,768,925.52	26,199,002.82
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,025,174.00	-----	-----	-----	1,998,771.89	-7,023,945.89
ACCOUNTS PAYABLE				-12,820,543.10	-----	-----	-----	-2,334,209.88	-10,486,333.22
UNDELIVERED ORDERS				-88,661,198.68	-----	-----	-----	48,466,198.91	-137,127,397.59
				-0-	-----	-----	-----	31,137,148.05	-0-
				-0-	135,068,308.00	-----	103,931,159.95	-----	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT.....									
				-----	277,964,450.00	-----	246,527,378.07	31,437,071.93	-----
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	91	0700	-----	48,403,971.00	-----	42,411,678.62	-----	5,992,292.38
	1990			3,415,790.38	-----	-----	2,994,350.48	-37,262.69	458,702.59
	1989			1,809,455.95	-----	-----	31,142.26	-19,533.03	1,797,848.72
	PRIOR YEARS			7,574,470.10	-----	-----	8,879.98	²⁰ -4,459,671.14	12,025,261.26
				400,349.87	-----	-----	-----	367,946.31	32,403.56
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	319,182.26	-319,182.26
ACCOUNTS PAYABLE				-9,786,768.82	-----	-----	-----	1,037,544.48	-10,824,313.28
UNDELIVERED ORDERS				-3,413,297.48	-----	-----	-----	5,749,713.49	-9,163,010.97
				-0-	-----	-----	-----	2,957,919.66	-0-
				-0-	48,403,971.00	-----	45,446,051.34	-----	-0-
PROGRAM ADMINISTRATION, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	91	0800	-----	319,261,450.00	-----	236,828,851.99	-----	82,432,598.01
	1990			63,233,254.34	-----	-----	53,818,689.80	-393,718.75	9,808,283.49
	1989			327,026.47	-----	-1,768.12	5,192,895.12	-6,529,521.98	1,661,885.21
	NO YEAR			790,408.94	-----	-----	17,494.92	-----	772,914.02
	PRIOR YEARS			11,426,397.58	-----	-----	380,153.98	²¹ -4,987,688.90	16,033,932.50
				-1,768.12	-----	1,768.12	-----	-----	-----
				11,495,586.31	-----	-----	-----	3,528,809.41	7,966,776.90
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-717,555.27	-----	-----	-----	2,454,030.95	-3,171,586.22
ACCOUNTS PAYABLE				-9,799,252.95	-----	-----	-----	3,308,412.89	-13,107,865.84
UNDELIVERED ORDERS				-76,754,097.30	-----	-----	-----	25,643,040.77	-102,397,138.07
				-0-	-----	-----	-----	23,023,364.39	-0-
				-0-	319,261,450.00	-----	296,238,085.61	-----	-0-
EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0802	-----	-----	10,896.92	-47,231.89	57,928.61	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fm	Account No.						
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION-CONTINUED FUND RESOURCES-CONTINUED UNDISBURSED FUNDS-CONTINUED TRANSFER TO:										
UNITED STATES INFORMATION AGENCY	NO YEAR	67	91	0802	\$10,696.92	-----	-\$10,696.92	-----	-----	-----
FUND EQUITIES: UNDELIVERED ORDERS					-10,696.92	-----	-----	-----	-\$10,696.92	-----
	SUBTOTAL			91 0802	-0-	-----	-----	-\$47,231.69	47,231.69	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS										
	1991	91		1400	-----	\$24,836,277.00	-----	21,203,780.40	-----	\$3,632,496.60
	1990				3,823,848.06	-----	-----	2,743,505.97	-43,348.24	1,123,690.33
	1989				898,099.41	-----	-----	43,445.88	-24,605.33	879,258.86
	PRIOR YEARS				1,372,230.82	-----	-----	5,859.62	22-1,115,654.10	2,482,025.30
ACCOUNTS RECEIVABLE					122,568.00	-----	-----	-----	-1,656.26	124,224.26
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	94,674.03	-94,674.03
ACCOUNTS PAYABLE					-3,014,195.57	-----	-----	-----	195,519.34	-3,209,714.91
UNDELIVERED ORDERS					-3,202,550.72	-----	-----	-----	1,734,755.69	-4,937,306.41
	SUBTOTAL			91 1400	-0-	24,836,277.00	-----	23,996,591.87	839,685.13	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR	91		8258	490,982.80	16,940.00	-----	420,210.29	-----	87,712.51
FUND EQUITIES: UNOBLIGATED BALANCE					125,267.15	-----	-----	-----	-123,967.53	249,234.68
UNDELIVERED ORDERS					-15,819.95	-----	-----	-----	1,493.23	-17,313.18
	SUBTOTAL			91 8258	-600,430.00	16,940.00	-----	420,210.29	-280,795.99	-319,634.01
					-0-	-----	-----	-----	-403,270.29	-0-
TOTAL, DEPARTMENTAL MANAGEMENT.....					-----	392,518,638.00	-----	366,053,707.42	26,464,930.58	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-52,436,648.47	-----	-52,436,648.47	-----	-----
TOTAL.....					-----	-52,436,648.47	-----	-52,436,648.47	-----	-----
TOTAL, DEPARTMENT OF EDUCATION.....					-----	27,547,472,094.53	-85,010,000.00	25,338,872,238.24	2,123,589,856.29	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$16,604,461.53 re-established from surplus fund 31 U.S.C. 1552.
- 6 Includes \$162,773,577.00 re-established from surplus fund 31 U.S.C. 1552.
- 7 Includes \$214,289,409.70 re-established from surplus fund 31 U.S.C. 1552.
- 8 Includes \$33,196,546.07 re-established from surplus fund 31 U.S.C. 1552.
- 9 Includes \$86,751,376.02 re-established from surplus fund 31 U.S.C. 1552.
- 10 Includes \$113,813,587.59 re-established from surplus fund 31 U.S.C. 1552.
- 11 Includes \$70,700,440.10 re-established from surplus fund 31 U.S.C. 1552.
- 12 Includes \$453,418,885.49 re-established from surplus fund 31 U.S.C. 1552.
- 13 Includes \$8,000,000.00 which is the reappropriation pursuant to Public Law 102-27, 105 STAT 140, approved April 10, 1991, "Higher Education".
- 14 Includes \$351,522,729.14 re-established from surplus fund 31 U.S.C. 1552.
- 15 Represents \$4,624,843,852.00 and \$5,384,528,000.00 which are preliminary estimates of new contract authority and appropriations to liquidate, respectively. Final contract authority for the program is \$4,610,687,744.46.
- 16 Represents capital transfer to miscellaneous receipts.
- 17 Includes \$15,164,302.00 re-established from surplus fund 31 U.S.C. 1552.
- 18 Includes \$93,172,700.36 re-established from surplus fund 31 U.S.C. 1552.
- 19 Includes \$12,029,714.34 re-established from surplus fund 31 U.S.C. 1552.
- 20 Includes \$5,039,130.00 re-established from surplus fund 31 U.S.C. 1552.
- 21 Includes \$7,720,625.48 re-established from surplus fund 31 U.S.C. 1552.
- 22 Includes \$1,116,095.68 re-established from surplus fund 31 U.S.C. 1552.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-EDUCATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
911/20200	\$6,714,883,722.00	\$6,713,593,722.00	\$1,290,000.00	97X5187	\$1,290,000.00	105 STAT 158
91X0230	5,384,528,000.00	5,381,422,000.00	3,106,000.00	97X5187	3,106,000.00	105 STAT 158
9111000	415,346,870.00	416,322,857.00	- 975,987.00	91X1000	- 975,987.00	104 STAT 2192
91X1000	975,987.00	0.00	975,987.00	9111000	975,987.00	104 STAT 2192
TOTALS	\$12,515,734,579.00	\$12,511,338,579.00	\$4,396,000.00		\$4,396,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEPARTMENT OF ENERGY										
ATOMIC ENERGY DEFENSE ACTIVITIES										
GENERAL FUND ACCOUNTS										
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0220		\$4,162,433,744.62	\$11,567,014,000.00	-\$12,571,000.00	\$9,963,560,020.29	-----	\$5,753,316,724.33
TRANSFER TO:										
ARMY	NO YEAR	21	89	0220	64,166,785.98	-----	12,571,000.00	31,624,180.04	-----	45,113,605.94
FUNDS HELD OUTSIDE THE TREASURY					89,050.00	-----	-----	-----	-----	89,050.00
ACCOUNTS RECEIVABLE					525,347,502.45	-----	-----	-----	\$14,633,850.64	510,713,651.81
UNFULFILLED CUSTOMER ORDERS					1,962,232,198.49	-----	-----	-----	251,732,586.74	1,710,499,611.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-340,385,463.95	-----	-----	-----	391,468,850.77	-731,854,314.72
ACCOUNTS PAYABLE					-1,453,880,973.51	-----	-----	-----	181,950,571.48	-1,635,831,544.99
UNDELIVERED ORDERS					-4,920,002,844.08	-----	-----	-----	732,043,940.04	-5,652,046,784.12
	SUBTOTAL	89	0220		-0-	11,567,014,000.00	-----	9,995,184,200.33	1,571,829,799.67	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES					-----	11,567,014,000.00	-----	9,995,184,200.33	1,571,829,799.67	-----
ENERGY PROGRAMS										
GENERAL FUND ACCOUNTS										
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	52	0100		589,564.88	-----	-----	-----	589,564.88	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-589,564.88	-----	-----	-----	-589,564.88	-----
	SUBTOTAL	52	0100		-0-	-----	-----	-----	-589,564.88	-0-
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0206		5,550,521.32	79,999.00	-----	218,873.35	-----	5,411,646.97
ACCOUNTS RECEIVABLE					150.00	-----	-----	-----	150.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,788,690.49	-----	-----	-----	37,382.87	-4,826,073.36
ACCOUNTS PAYABLE					-4,246.17	-----	-----	-----	64,447.23	-68,693.40
UNDELIVERED ORDERS					-757,734.66	-----	-----	-----	-240,854.45	-516,880.21
	SUBTOTAL	89	0206		-0-	79,999.00	-----	218,873.35	-138,874.35	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	1990 NO YEAR	89	0212		-1,217,235.06	-----	-----	-1,217,235.06	-----	-----
	PRIOR YEARS				18,725,687.41	122,748,404.00	500.00	119,135,545.72	-----	22,339,045.69
FUNDS HELD OUTSIDE THE TREASURY					783,466.10	-----	-----	101,321.68	512,389.76	169,754.66
ACCOUNTS RECEIVABLE					10,500.00	-----	-500.00	-----	-----	10,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,750,575.15	-----	-----	-----	2,273,220.19	-5,023,795.34
ACCOUNTS PAYABLE					-8,594,530.93	-----	-----	-----	-2,117,639.38	-6,476,891.55
UNDELIVERED ORDERS					-10,420,653.53	-----	-----	-----	1,676,094.47	-12,096,748.00
	SUBTOTAL	89	0212		-0-	122,748,404.00	-----	118,019,632.34	4,728,771.66	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0213		349,885,819.59	454,838,271.00	17,000.00	408,959,168.16	-----	395,781,922.43
FUNDS HELD OUTSIDE THE TREASURY					44,000.00	-----	-17,000.00	-----	-----	27,000.00
ACCOUNTS RECEIVABLE					234,229.64	-----	-----	-----	99,973.43	134,256.21

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fm	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-52,406,402.02	-----	-----	-----	32,050,141.21	-84,456,543.23
ACCOUNTS PAYABLE				-61,030,045.28	-----	-----	-----	-2,384,591.61	-58,645,453.67
UNDELIVERED ORDERS				-236,727,601.93	-----	-----	-----	16,113,579.81	-252,841,181.74
				-0-	-----	-----	-----	45,879,102.84	-0-
					454,838,271.00		408,959,168.16		
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0214	1,695,143.04	-----	-----	69,671.63	-----	1,625,471.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-94,755.00	-----	-----	-----	-47,055.66	-47,699.34
ACCOUNTS PAYABLE				-630.00	-----	-----	-----	7,402.87	-8,032.87
UNDELIVERED ORDERS				-1,599,758.04	-----	-----	-----	-30,018.84	-1,569,739.20
				-0-	-----	-----	-----	-69,671.63	-0-
							69,671.63		
ENERGY CONSERVATION, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	89	0215	413,987,784.08 253,690.78	460,898,402.00 -----	268,728.89 -----	386,391,359.93 20,031.37	----- 229,653.78	488,763,555.04 4,005.63
TRANSFER TO: AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR	12	89	226,567.39	-----	-268,728.89	-46,034.91	-----	3,873.41
ACCOUNTS RECEIVABLE				3,593,993.87	-----	-----	-----	171,270.76	3,422,723.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,992,802.99	-----	-----	-----	3,553,935.15	-19,546,738.14
ACCOUNTS PAYABLE				51,421,296.68	-----	-----	-----	53,754,958.61	-2,333,661.93
UNDELIVERED ORDERS				-453,490,529.81	-----	-----	-----	16,823,227.31	-470,313,757.12
				-0-	-----	-----	-----	74,533,045.61	-0-
					460,898,402.00		386,365,356.39		
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92 1991 1990-91 1990 1989-90 1989 NO YEAR PRIOR YEARS	89	0216	----- ----- 986,000.00 14,282,834.96 221,041.72 810,175.43 1,683,269.00 2,152,012.74 23,342.38	994,747.00 66,253,139.00 ----- ----- ----- ----- 1,691,070.00 -----	----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- 48,158,064.46 744,183.13 13,708,710.43 154,842.33 182,880.80 1,291,931.00 544,584.06 -6,888.42	----- ----- ----- -46,515.83 ----- -339,316.17 ----- *238,605.19 -----	983,481.15 18,095,074.54 241,816.87 620,640.36 66,199.39 966,610.80 2,082,408.00 1,368,823.49 30,230.80
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-188,601.93	-----	-----	-----	1,526,396.39	-1,714,998.32
ACCOUNTS PAYABLE				-2,980,601.98	-----	-----	-----	-287,963.23	-2,692,638.75
UNDELIVERED ORDERS				-16,989,472.32	-----	-----	-----	3,058,176.01	-20,047,648.33
				-0-	-----	-----	-----	4,142,493.94	-0-
					68,938,956.00		64,796,462.06		
ECONOMIC REGULATION, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	1991 1990 1989 PRIOR YEARS	89	0217	----- 2,941,553.35 1,869,583.21 1,538,905.28 13,775.00	16,727,667.00 ----- ----- ----- -----	----- ----- ----- ----- -----	11,403,998.00 2,055,394.36 629,982.54 604,782.43 -3,710.54	----- -2,178,935.84 -629,982.54 760,044.40 2,580.03	5,323,669.00 3,065,094.83 1,894,783.32 942,571.42 11,194.97
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	5,413,912.43	-5,413,912.43
ACCOUNTS PAYABLE				-863,943.31	-----	-----	-----	-292.86	-863,650.45
UNDELIVERED ORDERS				-5,499,873.53	-----	-----	-----	-540,122.87	-4,959,750.66
				-0-	-----	-----	-----	2,667,202.75	-0-
					16,727,667.00		14,060,464.25		
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	89	0218	123,155,706.81 30,155.00 10,000.00 103,118.53	200,573,836.00 ----- ----- -----	----- ----- ----- -----	179,034,163.23 ----- ----- -----	----- 30,155.00 ----- 64,229.40	144,695,379.58 ----- 10,000.00 38,889.13
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-59,381,679.64	-----	-----	-----	19,377,264.86	-78,758,944.50
ACCOUNTS PAYABLE				-20,369,710.30	-----	-----	-----	-3,408,495.62	-16,961,214.68
UNDELIVERED ORDERS				-43,547,590.40	-----	-----	-----	5,476,519.13	-49,024,109.53
				-0-	-----	-----	-----	21,539,672.77	-0-
					200,573,836.00		179,034,163.23		
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	89	0219	86,445,823.01 17,071.32 4,500.00 2,612,298.12	223,131,715.00 ----- ----- -----	----- ----- ----- -----	200,127,462.04 ----- ----- -----	----- ----- 17,071.29 -----	109,450,075.97 ----- 4,500.00 2,552,974.50
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.	Sub No.						
ENERGY PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-57,677,510.75	-----	-----	-----	\$11,116,677.02	-\$18,794,187.77
ACCOUNTS PAYABLE						-26,900,162.78	-----	-----	-----	812,785.70	-27,712,948.48
UNDELIVERED ORDERS						-54,502,018.92	-----	-----	-----	10,998,395.30	-65,500,414.22
SUBTOTAL	89			0219		-0-	\$223,131,715.00		\$200,127,462.07	23,004,252.93	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0222		362,102,223.41	1,138,760,880.00	-\$1,000.00	1,072,669,967.54	-----	428,192,135.87
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	1,000.00	-----	-----	1,000.00
ACCOUNTS RECEIVABLE						23,523.89	-----	-----	-----	395.79	23,128.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,024,506.90	-----	-----	-----	-23,297,200.53	-1,727,306.37
ACCOUNTS PAYABLE						-82,867,853.99	-----	-----	-----	24,123,388.88	-106,991,242.87
UNDELIVERED ORDERS						-254,233,386.41	-----	-----	-----	65,284,328.32	-319,497,714.73
SUBTOTAL	89			0222		-0-	1,138,760,880.00		1,072,669,967.54	66,090,912.46	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0224		1,596,763,914.50	2,575,654,334.00	-----	2,178,303,828.84	-----	1,994,114,419.66
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0224		225,268.42	-----	-----	-----	-----	225,268.42
CORPS OF ENGINEERS	NO YEAR	96	89	0224		124,805.13	-----	-----	48,705.41	-----	76,099.72
FUNDS HELD OUTSIDE THE TREASURY						23,000.00	-----	-----	-----	-----	23,000.00
ACCOUNTS RECEIVABLE						44,469,536.21	-----	-----	-----	-15,258,267.17	59,727,803.38
UNFILLED CUSTOMER ORDERS						178,634,819.63	-----	-----	-----	-44,238,607.67	222,873,427.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-68,594,504.62	-----	-----	-----	-6,591,979.30	-62,002,525.32
ACCOUNTS PAYABLE						-503,081,658.40	-----	-----	-----	102,407,906.29	-605,489,584.69
UNDELIVERED ORDERS						-1,248,565,180.87	-----	-----	-----	360,982,747.60	-1,609,547,928.47
SUBTOTAL	89			0224		-0-	2,575,654,334.00		2,178,352,534.25	397,301,799.75	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0226		355,758,760.69	1,318,187,250.00	-----	1,176,327,543.10	-----	497,618,467.59
ACCOUNTS RECEIVABLE						11,443.00	-----	-----	-----	7,144.93	4,298.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-46,066,194.41	-----	-----	-----	-22,923,875.01	-23,142,319.40
ACCOUNTS PAYABLE						-86,858,335.52	-----	-----	-----	18,108,558.20	-102,986,893.72
UNDELIVERED ORDERS						-222,845,673.76	-----	-----	-----	148,667,878.78	-371,513,552.54
SUBTOTAL	89			0226		-0-	1,318,187,250.00		1,176,327,543.10	141,859,706.90	-0-
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0233		163,654,027.27	108,456,590.00	-----	-439,887,342.70	-----	711,997,959.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-103,767,528.82	-----	-----	-----	555,828,959.69	-659,596,488.51
ACCOUNTS PAYABLE						-10,466,667.29	-----	-----	-----	-9,555,529.99	-911,137.30
UNDELIVERED ORDERS						-49,419,831.16	-----	-----	-----	2,070,503.00	-51,490,334.16
SUBTOTAL	89			0233		-0-	108,456,590.00		-439,887,342.70	548,343,932.70	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	89		0234		-----	7,079,615.00	-----	5,464,642.99	-----	1,614,972.01
	1990					1,281,521.45	-----	-----	968,286.00	-30,350.96	343,586.41
	1989					87,740.10	-----	-----	63,061.68	-5,315.88	29,994.30
	1988					-584.18	-----	-----	-584.18	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS					105,477.44	-----	-----	71,138.73	-----	34,338.71
						38,499.38	-----	-----	-----	-3,269.56	41,768.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						584.18	-----	-----	-----	136,346.69	-135,762.51
ACCOUNTS PAYABLE						-342,856.46	-----	-----	-----	128,369.89	-471,226.35
UNDELIVERED ORDERS						-1,170,381.91	-----	-----	-----	287,289.60	-1,457,671.51
SUBTOTAL	89			0234		-0-	7,079,615.00		6,566,545.22	513,069.78	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0235	1,035,085,868.18	386,419,917.00	-----	123,472,941.44	-----	1,298,032,843.74
ACCOUNTS RECEIVABLE				9,963.00	-----	-----	-----	-19,217.64	29,180.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-919,924,065.18	-----	-----	-----	242,120,040.01	-1,162,044,105.19
ACCOUNTS PAYABLE				-11,597,218.48	-----	-----	-----	10,728,188.33	-22,325,406.81
UNDELIVERED ORDERS				-103,574,547.52	-----	-----	-----	10,117,964.86	-113,692,512.38
SUBTOTAL	89	0235		-0-	386,419,917.00		123,472,941.44	262,946,975.56	-0-
SPECIAL FUND ACCOUNTS									
PAYMENT TO STATES UNDER FEDERAL POWER ACT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5105	2,749,719.77	2,188,579.76	-----	2,746,447.69	-----	2,191,851.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,741,836.74	-----	-----	-----	-553,251.75	-2,188,584.99
ACCOUNTS PAYABLE				-7,883.03	-----	-----	-----	-4,616.18	-3,266.85
SUBTOTAL	89	5105		-0-	2,188,579.76		2,746,447.69	-557,867.93	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5180	18,223,089.45	-----	-----	1,386,384.40	-----	16,836,705.05
ACCOUNTS RECEIVABLE				4,143.81	-----	-----	-----	4,053.81	90.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,307,491.32	-----	-----	-----	-1,436,658.07	-5,870,833.25
ACCOUNTS PAYABLE				212,011.61	-----	-----	-----	62,814.67	149,196.94
UNDELIVERED ORDERS				-11,131,753.55	-----	-----	-----	-16,594.81	-11,115,158.74
SUBTOTAL	89	5180		-0-			1,386,384.40	-1,386,384.40	-0-
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5227	2,488,785.04	826,610,217.07	-531,057,500.00	295,923,732.27	-----	2,117,769.84
FUNDS HELD OUTSIDE THE TREASURY				3,500.00	-----	1,500.00	-----	-----	5,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,482,454,000.00	-----	531,056,000.00	-----	-----	3,023,510,000.00
ACCOUNTS RECEIVABLE				177,198.38	-----	-----	-----	60,644.08	116,554.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,373,951,579.69	-----	-----	-----	526,712,126.24	*-2,900,663,705.93
ACCOUNTS PAYABLE				-30,025,202.12	-----	-----	-----	6,415,287.60	-36,440,489.72
UNDELIVERED ORDERS				-91,146,701.61	-----	-----	-----	-2,501,573.12	-88,645,128.49
SUBTOTAL	89	5227		-0-	826,610,217.07		295,923,732.27	530,686,484.80	-0-
PUBLIC ENTERPRISE FUNDS									
EXPENSES, ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	4180	10,778,595.34	-----	-----	5,278,629.67	-----	5,499,965.67
ACCOUNTS RECEIVABLE				1,449,966.61	-----	-----	-----	-736,747.10	2,186,713.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,545,726.08	-----	-----	-----	-3,711,721.85	-5,834,004.23
ACCOUNTS PAYABLE				149,082.80	-----	-----	-----	738,862.70	-589,779.90
UNDELIVERED ORDERS				-2,831,918.67	-----	-----	-----	-1,569,023.42	-1,262,895.25
SUBTOTAL	89	4180		-0-			5,278,629.67	-5,278,629.67	-0-
TRUST FUND ACCOUNTS									
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	8575	18,424,770.74	26,442,147.90	-----	30,555,883.41	-----	14,311,035.23
ACCOUNTS RECEIVABLE				1,877,203.29	-----	-----	-----	-14,219,244.31	16,096,447.60
UNFILLED CUSTOMER ORDERS				1,682,138.17	-----	-----	-----	-58,140,693.73	59,822,831.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,220,803.39	-----	-----	-----	672,407.57	-2,893,210.96
ACCOUNTS PAYABLE				-938,021.07	-----	-----	-----	16,063,413.91	-17,001,434.98
UNDELIVERED ORDERS				-18,825,267.74	-----	-----	-----	51,510,381.03	-70,335,668.77
SUBTOTAL	89	8575		-0-	26,442,147.90		30,555,883.41	-4,113,735.51	-0-
GIFTS AND DONATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	8576	-----	2,500.00	-----	2,500.00	-----	-----
ACCOUNTS RECEIVABLE				1,000.00	-----	-----	-----	1,000.00	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
ENERGY PROGRAMS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND DONATIONS, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL	89		8576	-\$1,000.00 -0-	\$2,500.00		\$2,500.00	-\$1,000.00	----- -0-
TOTAL, ENERGY PROGRAMS.....					-----	7,937,739,280.73		5,825,047,019.77	2,112,692,260.96	-----
POWER MARKETING ADMINISTRATIONS										
ALASKA POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0304	1,589,655.72	3,084,988.00		3,524,030.01		\$1,150,613.71
FUNDS HELD OUTSIDE THE TREASURY					6,000.00					6,000.00
ACCOUNTS RECEIVABLE					7,861.97				361.00	7,500.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,151,814.37				-672,242.87	-479,571.50
ACCOUNTS PAYABLE					-38,235.56				54,892.23	-93,127.79
UNDELIVERED ORDERS					-413,467.76				177,947.63	-591,415.39
	SUBTOTAL	89		0304	-0-	3,084,988.00		3,524,030.01	-439,042.01	-0-
TOTAL, ALASKA POWER ADMINISTRATION.....					-----	3,084,988.00		3,524,030.01	-439,042.01	-----
BONNEVILLE POWER ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		4045	282,623,899.42		\$-22,932,250.00	-377,975,621.95	1042,251,000.00	595,416,271.37
FUNDS HELD OUTSIDE THE TREASURY					136,850.00		6,250.00			143,100.00
AUTHORITY TO BORROW FROM THE TREASURY					175,546,543.67	264,986,480.89	-110,000,000.00		132,345,678.18	198,187,346.38
ACCOUNTS RECEIVABLE					106,825,633.34				24,545,568.92	82,280,064.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-185,663,803.02				245,234,942.51	-430,898,745.53
ACCOUNTS PAYABLE					-160,217,295.97				22,834,093.97	-183,051,389.94
UNDELIVERED ORDERS					-219,251,827.44				42,824,819.26	-262,076,646.70
	SUBTOTAL	89		4045	-0-	264,986,480.89	-132,926,000.00	-377,975,621.95	510,036,102.84	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION.....					-----	264,986,480.89	-132,926,000.00	-377,975,621.95	510,036,102.84	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
SOUTHEASTERN POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0302	14,920,211.30	8,270,979.00	-----	19,122,549.59	-----	4,068,640.71
FUNDS HELD OUTSIDE THE TREASURY				2,500.00	-----	-----	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				2,500.00	-----	-----	-----	-----	2,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,753,193.81	-----	-----	-----	-10,488,285.15	-2,264,908.66
ACCOUNTS PAYABLE				-1,788,414.26	-----	-----	-----	-32,938.61	-1,755,475.65
UNDELIVERED ORDERS				-383,603.23	-----	-----	-----	-330,346.83	-53,256.40
	SUBTOTAL	89	0302	-0-	8,270,979.00	-----	19,122,549.59	-10,851,570.59	-0-
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5653	50,000.00	-----	-----	-----	-----	50,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,000.00	-----	-----	-----	-----	-50,000.00
	SUBTOTAL	89	5653	-0-	-----	-----	-----	-----	-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				-----	8,270,979.00	-----	19,122,549.59	-10,851,570.59	-----
SOUTHWESTERN POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0303	35,264,880.65	18,337,925.00	-600.00	22,301,018.73	-----	31,301,188.92
FUNDS HELD OUTSIDE THE TREASURY				6,700.00	-----	600.00	-----	-----	7,300.00
ACCOUNTS RECEIVABLE				320,896.83	-----	-----	-----	-199,500.13	520,396.96
UNFILLED CUSTOMER ORDERS				12,287.26	-----	-----	-----	53,573.85	-41,286.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,215,345.96	-----	-----	-----	-3,938,882.20	-20,276,463.76
ACCOUNTS PAYABLE				-2,631,092.48	-----	-----	-----	410,972.65	-3,042,065.13
UNDELIVERED ORDERS				-8,758,326.30	-----	-----	-----	-289,257.90	-8,469,068.40
	SUBTOTAL	89	0303	-0-	18,337,925.00	-----	22,301,018.73	-3,963,093.73	-0-
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5649	300,000.00	-----	-----	-----	-----	300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,000.00	-----	-----	-----	-----	-300,000.00
	SUBTOTAL	89	5649	-0-	-----	-----	-----	-----	-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION				-----	18,337,925.00	-----	22,301,018.73	-3,963,093.73	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
POWER MARKETING ADMINISTRATIONS-CONTINUED										
WESTERN AREA POWER ADMINISTRATION										
SPECIAL FUND ACCOUNTS										
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5068		\$334,566,187.85	\$293,499,987.00	\$3,270.00	\$217,844,411.78	-----	\$410,225,013.07
FUNDS HELD OUTSIDE THE TREASURY					358,360.00	-----	-3,270.00	-----	-----	355,090.00
ACCOUNTS RECEIVABLE					9,518,645.67	-----	-----	-----	\$8,914,250.61	604,395.06
UNFILLED CUSTOMER ORDERS					3,297,655.28	-----	-----	-----	-55,841,075.24	59,138,730.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,683,842.31	-----	-----	-----	9,007,140.10	-53,890,982.41
ACCOUNTS PAYABLE					-196,131,429.87	-----	-----	-----	38,354,018.62	-234,485,448.49
UNDELIVERED ORDERS					-106,925,556.62	-----	-----	-----	75,221,241.13	-182,146,797.75
	SUBTOTAL	89	5068		-0-	293,499,987.00	-----	217,844,411.78	75,655,575.22	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5069		467,240.20	32,759.80	-----	-----	-----	500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-467,240.20	-----	-----	-----	32,759.80	-500,000.00
	SUBTOTAL	89	5069		-0-	32,759.80	-----	-----	32,759.80	-0-
PUBLIC ENTERPRISE FUNDS										
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	4452		22,135,301.90	-----	-----	-11,797,155.24	-----	33,932,457.14
FUNDS HELD OUTSIDE THE TREASURY					54,000.00	-----	-----	-----	-----	54,000.00
ACCOUNTS RECEIVABLE					62,565.52	-----	-----	-----	-18,015.83	80,581.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,115,604.61	-----	-----	-----	11,230,526.91	-25,346,131.52
ACCOUNTS PAYABLE					-3,520,264.56	-----	-----	-----	1,851,777.73	-5,372,042.29
UNDELIVERED ORDERS					-4,615,998.25	-----	-----	-----	-1,267,133.57	-3,348,864.68
	SUBTOTAL	89	4452		-0-	-----	-----	-11,797,155.24	11,797,155.24	-0-
TOTAL, WESTERN AREA POWER ADMINISTRATION					-----	293,532,746.80	-----	206,047,256.54	87,485,490.26	-----
TOTAL, POWER MARKETING ADMINISTRATIONS					-----	588,213,119.69	-132,926,000.00	-126,980,767.08	582,267,886.77	-----
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0205		1,143,395.10	-----	-----	-----	-----	1,143,395.10
ACCOUNTS RECEIVABLE					6,283.00	-----	-----	-----	-----	6,283.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,149,678.10	-----	-----	-----	-----	-1,149,678.10
	SUBTOTAL	89	0205		-0-	-----	-----	-----	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Hdg.	Account No.	Sub No.						
DEPARTMENTAL ADMINISTRATION,										
DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0228		164,420,019.96	365,092,204.00	-26,000.00	380,962,131.74	10,000.00	148,524,092.22
	PRIOR YEARS				10,000.00					
UNDISTRIBUTED SIBAC CHARGEBACKS:										
ALBUQUERQUE, NEW MEXICO	NO YEAR	89	0228	302	-91,976.52					11-91,976.52
FUNDS HELD OUTSIDE THE TREASURY					189,500.00		26,000.00			215,500.00
ACCOUNTS RECEIVABLE					3,657,309.11				479,801.26	3,177,707.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,707,866.59				-23,144,535.00	-23,563,331.59
ACCOUNTS PAYABLE					-26,784,820.70				5,117,005.81	-31,901,826.51
UNDELIVERED ORDERS					-94,692,165.26				1,668,000.19	-96,360,165.45
SUBTOTAL		89	0228		-0-	365,092,204.00		380,962,131.74	-15,869,927.74	-0-
EXPENSES, OFFICE OF THE INSPECTOR GENERAL,										
DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0236		4,398,807.36	28,420,631.00		22,567,052.98	-110,668.52	10,252,385.38
ACCOUNTS RECEIVABLE					60,933.03					171,601.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,409,208.31				56,499.34	-1,465,707.65
ACCOUNTS PAYABLE					-1,457,398.27				3,685,129.71	-5,142,527.98
UNDELIVERED ORDERS					-1,593,133.81				2,222,617.49	-3,815,751.30
SUBTOTAL		89	0236		-0-	28,420,631.00		22,567,052.98	5,853,578.02	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION						393,512,835.00		403,529,184.72	-10,016,349.72	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-3,396,685,391.73		-3,396,685,391.73		
INTRABUDGETARY TRANSACTIONS						-241,029,722.20		-241,029,722.20		
TOTAL						-3,637,715,113.93		-3,637,715,113.93		
TOTAL, DEPARTMENT OF ENERGY						16,848,764,121.49	-132,926,000.00	12,459,064,523.81	4,256,773,597.68	

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$293,471.60 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Includes \$1,696.35 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Includes \$47,764.72 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 8 Includes \$122,846,294.07 which is subject to disposition by the administrative agency.
- 9 Includes \$22,926,000.00 which represents net repayment of borrowing from U.S. Treasury.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Subject to disposition by the administrative agency.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENERGY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW	CITATION OF LAW
89X0212	\$122,748,404.00	\$0.00	\$122,748,404.00	89X5230	\$122,748,404.00	104 STAT 2093	
89X0213	454,838,271.00	458,744,521.00	- 3,906,250.00	89X0224	- 3,906,250.00	96 STAT 218; 219	
89X0215	460,898,402.00	462,798,402.00	- 1,900,000.00	89X0224	- 1,900,000.00	96 STAT 218; 219	
89X0220	11,567,014,000.00	11,537,014,000.00	30,000,000.00	971/20400	30,000,000.00	104 STAT 1896	
89X0222	1,138,760,880.00	1,148,717,066.00	- 9,956,186.00	89X0224	- 9,956,186.00	103 STAT 662	96 STAT 218; 219
89X0224	2,575,654,334.00	2,527,049,148.00	48,605,186.00	89X0213	3,906,250.00	96 STAT 218; 219	
				89X0215	1,900,000.00	96 STAT 218; 219	
				89X0222	9,956,186.00	103 STAT 662	
				89X0226	21,830,750.00	102 STAT 662	
				89X0235	4,575,000.00	96 STAT 218; 219	
				89X0302	1,014,000.00	104 STAT 2094	
				89X0303	1,769,000.00	104 STAT 2094	
				89X0304	148,000.00	104 STAT 2094	
				89X5068	3,506,000.00	104 STAT 2094	
89X0226	1,318,187,250.00	48,099,212.88	1,270,088,037.12	89X0224	- 21,830,750.00	103 STAT 662	96 STAT 218; 219
				89X5226	- 1,291,918,787.12	104 STAT 2089	
89X0228	365,092,204.00	230,163,708.78	134,928,495.22	89X5228	134,928,495.22	104 STAT 2091	
89X0235	386,419,917.00	390,994,917.00	- 4,575,000.00	89X0224	- 4,575,000.00	96 STAT 218; 219	
89X0302	8,270,979.00	9,284,979.00	- 1,014,000.00	89X0224	- 1,014,000.00	104 STAT 2094	
89X0303	18,337,925.00	20,106,925.00	- 1,769,000.00	89X0224	- 1,769,000.00	102 STAT 2094	
89X0304	3,084,988.00	3,232,988.00	- 148,000.00	89X0224	- 148,000.00	104 STAT 2094	
89X0305	0.00	- 27,660,487.00	- 27,660,487.00	89X5068	- 27,660,487.00	104 STAT 2092	
89X5068	293,499,987.00	266,101,000.00	27,398,987.00	14X5656	3,244,500.00	104 STAT 2093	
				89X0224	- 3,506,000.00	104 STAT 2094	
				89X0305	27,660,487.00	104 STAT 2092	
89X5226	0.00	1,291,918,787.12	- 1,291,918,787.12	89X0226	- 1,291,918,787.12	104 STAT 2089	
89X5227	- 19,649,745.00	0.00	- 19,649,745.00	31X0200	- 19,649,745.00	104 STAT 2074	
89X5228	0.00	134,928,495.22	- 134,928,495.22	89X0228	- 134,928,495.22	104 STAT 2091	
89X5230	0.00	122,748,404.00	- 122,748,404.00	89X0212	- 122,748,404.00	104 STAT 2093	
TOTALS	\$18,693,157,796.00	\$18,679,563,041.00	\$13,594,755.00		\$13,594,755.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY									
PUBLIC HEALTH SERVICE									
FOOD AND DRUG ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	75	0600	-----	-----	-----	-----	-----	\$.10
	1991			-----	\$654,510,491.00	-\$257,600.00	517,953,907.11	-----	136,298,983.89
	1990			\$112,266,493.92	-----	249,950.00	86,605,738.01	-\$63,966.42	25,974,672.33
	1989-90			-----	-----	-----	-----	-----	-----
	1989			20,842,846.90	-----	-----	9,850,184.38	-686,119.13	11,878,781.65
	NO YEAR			2,039,057.00	1,999,974.00	-----	5,700.00	-----	4,033,331.00
	PRIOR YEARS			15,261,985.38	-----	-----	2,017,366.32	\$2,359,701.94	10,884,917.12
				-----	-----	257,600.00	-----	-----	257,600.00
				-----	-----	-249,950.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1990			249,950.00	-----	-----	-----	-----	-----
				8,606,736.53	-----	-----	-----	-2,177,602.93	10,784,339.46
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	4,042,271.63	-6,210,906.53
FUND EQUITIES:				-----	-----	-----	-----	11,482,102.67	-40,858,420.54
UNOBLIGATED BALANCE				-2,168,634.90	-----	-----	-----	25,121,181.62	-152,843,298.48
ACCOUNTS PAYABLE				-29,376,317.87	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-127,722,116.86	-----	-----	-----	-----	-----
	SUBTOTAL	75	0600	-0-	656,510,465.00	-----	616,432,895.62	40,077,569.38	-0-
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	75	0601	-----	25,611,667.00	-----	25,225,677.00	-----	385,990.00
	1990			3,899,643.00	-----	-----	1,480,347.00	-----	2,419,296.00
	1989			176,031.98	-----	-----	-----	-----	176,031.98
	PRIOR YEARS			1,902,824.28	-----	-----	-----	-121,939.00	1,902,824.28
				-----	-----	-----	-----	-----	121,939.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-5,978,499.26	-----	-----	-----	-972,418.00	-5,006,081.26
	SUBTOTAL	75	0601	-0-	25,611,667.00	-----	26,706,024.00	-1,094,357.00	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0603	37,870,583.69	8,349,891.00	-----	4,270,140.04	-----	41,950,334.65
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-86,003.15	86,003.15
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-36,497,589.88	-----	-----	-----	-4,927,559.38	-31,570,030.50
ACCOUNTS PAYABLE				-54,431.65	-----	-----	-----	-5,980.43	-48,451.22
UNDELIVERED ORDERS				-1,318,562.16	-----	-----	-----	9,079,293.92	-10,397,856.08
	SUBTOTAL	75	0603	-0-	8,349,891.00	-----	4,270,140.04	4,079,750.96	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4309	1,156,153.73	-----	-----	202,784.41	-----	953,369.32
ACCOUNTS RECEIVABLE				6,178.00	-----	-----	-----	4,344.00	1,834.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-521,485.56	-----	-----	-----	-137,476.27	-384,009.29
ACCOUNTS PAYABLE				-83,079.97	-----	-----	-----	125,263.46	-208,343.43
UNDELIVERED ORDERS				-557,766.20	-----	-----	-----	-194,915.60	-382,850.60
	SUBTOTAL	75	4309	-0-	-----	-----	202,784.41	-202,784.41	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION				-----	690,472,023.00	-----	647,611,844.07	42,860,178.93	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
HEALTH RESOURCES AND SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
VACCINE INJURY COMPENSATION, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	75		0320	57,880,251.85	-----	-----	17,170,329.00	-----	40,709,922.85
	NO YEAR				-----	79,920,000.00	-----	19,779,530.75	-----	60,140,469.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	466,514.35	-466,514.35
ACCOUNTS PAYABLE					-----	-----	-----	-----	41,583,336.90	-99,463,588.75
UNDELIVERED ORDERS					-57,880,251.85	-----	-----	-----	-----	-920,289.00
	SUBTOTAL	75		0320	-0-	79,920,000.00	-----	36,949,859.75	42,970,140.25	-0-
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	75		0350	-----	-----	-----	-8,283,185.87	-----	8,283,185.87
	1991				-----	2,114,674,509.00	-----	1,085,545,279.06	-----	1,029,129,229.94
	1990-91				8,050,679.86	-----	-----	-1,085,645.43	-----	9,136,325.29
	1990				687,647,872.23	-----	-----	599,718,017.64	-3,946,693.10	91,878,547.69
	1989-90				1,217,698.39	-----	-----	539,339.78	-----	678,358.61
	1989				299,147,067.39	-----	-----	89,412,413.38	-1,936,279.18	211,670,833.19
	1988-89				837,494.64	-----	-----	498,223.35	-----	339,271.29
	NO YEAR				38,048,027.57	7,324,905.00	-----	14,606,350.05	-----	30,766,582.52
	PRIOR YEARS				76,680,448.91	-----	-----	-104,125,732.81	*13,415,812.87	167,390,368.85
					8,400.00	-----	-----	-----	-----	8,400.00
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE										
					705,017,515.84	-----	-----	-----	25,198,699.52	679,818,816.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-145,633,899.75	-----	-----	-----	-134,032,847.51	-11,601,052.24
ACCOUNTS PAYABLE					-118,975,430.76	-----	-----	-----	278,854,593.61	-397,830,024.37
UNDELIVERED ORDERS					-1,552,045,874.32	-----	-----	-----	267,821,068.64	-1,819,666,942.96
	SUBTOTAL	75		0350	-0-	2,121,999,414.00	-----	1,676,825,059.15	445,174,354.85	-0-
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75		0712	-----	-----	-----	2,798.00	62,507.93	7-65,305.93
ACCOUNTS RECEIVABLE					41,456,608.64	-----	-----	-----	433,361.08	41,023,247.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,082,697.03	-----	-----	-----	16,773,251.36	*-39,855,948.39
ACCOUNTS PAYABLE					-12,559,673.37	-----	-----	-----	-12,540,696.68	-18,976.69
UNDELIVERED ORDERS					-5,814,238.24	-----	-----	-----	-4,731,221.69	-1,083,016.55
	SUBTOTAL	75		0712	-0-	-----	-----	2,798.00	-2,798.00	-0-
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4305	29,343,293.65	-----	11,000,000.00	29,207,522.63	-----	11,135,771.02
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,000,000.00	-----	-11,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					4,306,349.68	-----	-----	-----	-280,967.79	4,587,317.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,956,989.68	-----	-----	-----	-21,564,511.33	-15,392,478.35
ACCOUNTS PAYABLE					-6,221,888.49	-----	-----	-----	-6,215,809.66	-6,078.83
UNDELIVERED ORDERS					-1,470,765.16	-----	-----	-----	-1,146,233.85	-324,531.31
	SUBTOTAL	75		4305	-0-	-----	-----	29,207,522.63	-29,207,522.63	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4306	2,490,071.06	-----	-----	-73,914.54	-----	2,563,985.60
ACCOUNTS RECEIVABLE					4,145,984.12	-----	-----	-----	411,013.99	3,734,970.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,636,055.18	-----	-----	-----	-337,099.45	-6,298,955.73
	SUBTOTAL	75		4306	-0-	-----	-----	-73,914.54	73,914.54	-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4307	11,056,990.97	-----	-----	3,286.32	-----	11,053,704.65
ACCOUNTS RECEIVABLE					9,330,102.22	-----	-----	-----	1,425,748.49	7,904,353.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,387,093.19	-----	-----	-----	-1,429,034.81	-18,958,058.38
	SUBTOTAL	75		4307	-0-	-----	-----	3,286.32	-3,286.32	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4430		\$36,197,633.91	\$20,000,000.00	-\$6,935,000.00	\$8,826,382.29	-\$1,441,423.49	\$40,436,251.62
ACCOUNTS RECEIVABLE					1,731,308.62	-----	-----	-----	-----	289,885.13
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE					-37,928,942.53	-----	-----	-----	-5,374,726.03	-32,554,216.50
ACCOUNTS PAYABLE					-----	-----	-----	-----	8,171,920.25	-8,171,920.25
					-----	-----	-----	-----	4,238,617.71	-0-
	SUBTOTAL	75	4430		-0-	20,000,000.00	-6,935,000.00	8,826,382.29		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	3903		15,802,222.32	-----	-----	2,194,152.50	-----	13,608,069.82
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE					-12,988,147.34	-----	-----	-----	-2,258,198.59	-10,729,948.75
ACCOUNTS PAYABLE					-1,018,766.23	-----	-----	-----	-1,016,645.76	-2,120.47
UNDELIVERED ORDERS					-1,795,308.75	-----	-----	-----	1,080,691.85	-2,876,000.60
	SUBTOTAL	75	3903		-0-	-----	-----	2,194,152.50	-2,194,152.50	-0-
TRUST FUND ACCOUNTS										
VACCINE INJURY COMPENSATION TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8175		4,549.93	110,042,115.60	-107,050,470.11	2,992,997.09	-----	3,198.33
TRANSFER TO:						-----	-----	-----	-----	
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	20	8175	5,884,233.45	-----	-389,529.89	5,612,557.92	-----	7-117,854.36
INVESTMENTS IN PUBLIC DEBT SECURITIES					368,560,000.00	-----	107,440,000.00	-----	-----	476,000,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,554,963.92	1,554,963.92
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE					-373,779,063.38	-----	-----	-----	102,601,208.51	-476,380,271.89
UNDELIVERED ORDERS					-669,720.00	-----	-----	-----	390,316.00	-1,060,036.00
	SUBTOTAL	20	8175		-0-	110,042,115.60	-----	8,605,555.01	101,436,560.59	-0-
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION					-----	2,331,961,529.60	-6,935,000.00	1,762,540,701.11	562,485,828.49	-----
INDIAN HEALTH SERVICE										
GENERAL FUND ACCOUNTS										
INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	75	0390		-----	-----	-----	-36,671,907.04	-----	36,671,907.04
	1990-92				17,708,157.42	-----	-----	12,075,805.12	-----	5,632,352.30
	1991				-----	1,390,258,927.00	-7,224.21	974,167,634.00	-----	416,084,086.79
	1990-91				147,590.00	15,198.00	-----	84,636.65	-----	78,151.35
	1990				311,457,890.86	-15,198.00	70,729.85	266,994,226.38	-9,360,361.28	53,879,577.61
	1989-90				76,573.36	-----	-----	-----	-85.04	76,658.40
	1989				35,998,080.22	-----	-----	16,447,750.03	-3,145,193.40	22,895,523.59
	NO YEAR				2,893,355.33	20,889,728.00	-----	8,895,063.63	-----	14,888,019.70
	PRIOR YEARS				31,736,363.03	-----	-----	5,470,041.24	94,751,601.15	21,514,720.64
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	7,224.21	-----	-----	7,224.21
	1990				75,854.84	-----	-70,729.85	-----	-----	5,124.99
ACCOUNTS RECEIVABLE					66,590,273.03	-----	-----	-----	-11,884,069.45	78,474,342.48
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE					-13,387,687.61	-----	-----	-----	36,296,984.97	-49,684,672.58
ACCOUNTS PAYABLE					-63,753,318.69	-----	-----	-----	17,733,186.67	-81,486,505.36
UNDELIVERED ORDERS					-389,543,131.79	-----	-----	-----	129,293,361.37	-518,836,493.16
	SUBTOTAL	75	0390		-0-	1,411,148,655.00	-----	1,247,463,250.01	163,685,404.99	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0391	158,875,226.21	166,399,837.00	-----	60,457,993.05	-----	264,817,070.16
ACCOUNTS RECEIVABLE				6,855,619.75	-----	-----	-----	-3,269,920.61	10,125,540.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,310,542.48	-----	-----	-----	31,252,120.55	-103,562,663.03
ACCOUNTS PAYABLE				-915,779.58	-----	-----	-----	50,193.33	-965,972.91
UNDELIVERED ORDERS				-92,504,523.90	-----	-----	-----	77,909,450.68	-170,413,974.58
SUBTOTAL		75	0391	-0-	166,399,837.00	-----	60,457,993.05	105,941,843.95	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5071	2,442,279.97	3,740,683.67	-----	2,843,845.10	-----	3,339,118.54
ACCOUNTS RECEIVABLE				878,723.33	-----	-----	-----	-203,143.72	1,081,867.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,888,240.56	-----	-----	-----	474,522.64	-2,362,763.20
ACCOUNTS PAYABLE				-95,371.03	-----	-----	-----	64,467.39	-159,838.42
UNDELIVERED ORDERS				-1,337,391.71	-----	-----	-----	560,992.26	-1,898,383.97
SUBTOTAL		75	5071	-0-	3,740,683.67	-----	2,843,845.10	896,838.57	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3921	2,025,049.54	-----	-----	-411,366.98	-----	2,436,416.52
ACCOUNTS RECEIVABLE				105,300.00	-----	-----	-----	15,000.00	90,300.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,032,162.41	-----	-----	-----	381,196.75	-1,413,359.16
ACCOUNTS PAYABLE				-719,203.63	-----	-----	-----	-437,423.71	-281,779.92
UNDELIVERED ORDERS				-378,983.50	-----	-----	-----	452,593.94	-831,577.44
SUBTOTAL		75	3921	-0-	-----	-----	-411,366.98	411,366.98	-0-
TOTAL, INDIAN HEALTH SERVICE				-----	1,581,289,175.67	-----	1,310,353,721.18	270,935,454.49	-----
CENTERS FOR DISEASE CONTROL									
GENERAL FUND ACCOUNTS									
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	75	0943	-----	-----	-----	-144,308.70	-----	144,308.70
	1991			-----	1,279,618,364.00	-318,300.00	585,800,607.51	-----	693,499,456.49
	1990			498,879,646.89	-----	284,300.00	398,166,224.26	-84,724.83	101,082,447.46
	1989			127,727,208.98	-----	-----	108,551,447.69	-2,147,351.10	21,323,112.39
	NO YEAR			51,401,128.64	31,950,585.00	-----	18,931,855.29	-----	64,419,858.35
				24,722,897.59	-----	-----	16,510,306.78	105,851,271.28	2,361,319.53
FUNDS HELD OUTSIDE THE TREASURY									
	1990			284,300.00	-----	318,300.00	-----	-----	318,300.00
ACCOUNTS RECEIVABLE				301,510,584.40	-----	-284,300.00	-----	3,149,214.88	298,361,369.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,070,241.14	-----	-----	-----	30,325,253.49	-38,395,494.63
ACCOUNTS PAYABLE				-82,547,559.62	-----	-----	-----	23,978,993.66	-106,526,553.28
UNDELIVERED ORDERS				-913,907,965.74	-----	-----	-----	122,680,158.79	-1,036,588,124.53
SUBTOTAL		75	0943	-0-	1,311,568,949.00	-----	1,127,816,132.83	183,752,816.17	-0-
SPECIAL FUND ACCOUNTS									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5146	438,104.50	1,358,078.10	-----	285,789.93	-----	1,510,392.67
ACCOUNTS RECEIVABLE				16,805.52	-----	-----	-----	9,815.69	6,989.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-438,064.50	-----	-----	-----	1,019,074.17	-1,457,138.67
ACCOUNTS PAYABLE				-16,845.52	-----	-----	-----	-14,920.34	-1,925.18
UNDELIVERED ORDERS				-----	-----	-----	-----	58,318.65	-58,318.65
SUBTOTAL		75	5146	-0-	1,358,078.10	-----	285,789.93	1,072,268.17	-0-
TOTAL, CENTERS FOR DISEASE CONTROL				-----	1,312,927,027.10	-----	1,128,101,922.76	184,825,104.34	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH									
GENERAL FUND ACCOUNTS									
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	75	0849	-----	-----	-----	-\$1,657,802.53	-----	\$1,657,802.53
	1991			-----	\$1,712,670,708.00	-----	738,058,056.26	-----	974,612,651.74
	1990-91			\$570,990.74	-----	-----	434,838.64	-----	136,162.10
	1990			885,340,179.67	-----	-----	810,869,535.36	-\$132,031.77	74,602,676.08
	1989-90			317,173.01	-----	-----	236,024.27	-2,154.41	83,303.15
	1989			42,673,599.60	-----	-----	26,848,755.20	-158,152.44	15,982,996.84
	1988-89			3,764.00	-----	-----	-----	-3,108.87	6,873.87
	NO YEAR			2,189,518.00	-----	-----	2,189,518.00	-----	-----
	PRIOR YEARS			45,174,939.17	-----	-----	18,246,013.60	176,535,051.02	20,391,874.55
				513,285,019.21	-----	-----	-----	23,245,908.54	490,039,110.67
				37,925,415.00	-----	-----	-----	-18,766,360.80	56,891,775.80
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-352,472.30	-----	-----	-----	5,180,350.37	-5,532,822.67
ACCOUNTS PAYABLE				-323,959,559.87	-----	-----	-----	26,928,086.89	-350,887,646.76
UNDELIVERED ORDERS				-1,203,168,566.23	-----	-----	-----	74,616,181.67	-1,277,784,747.90
	SUBTOTAL	75	0849	-0-	1,712,670,708.00	-----	1,595,226,938.80	117,443,769.20	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	75	0872	-----	-----	-----	-278,454.78	-----	278,454.78
	1991			-----	1,125,965,350.00	-----	496,762,407.04	-----	829,202,942.96
	1990-91			392,279.56	-----	-----	32,967.02	-----	359,312.54
	1990			573,034,156.32	-----	-----	549,408,024.31	-14,505.43	23,640,637.44
	1989-90			4,836.47	-----	-----	2,947.23	-----	1,889.24
	1989			45,918,047.22	-----	-----	42,693,919.33	-1,091,947.77	4,316,075.66
	1988-89			-----	-----	-----	-----	-8.05	8.05
	PRIOR YEARS			7,447,770.08	-----	-----	1,063,042.05	122,681,444.39	3,703,283.64
				515,588,671.28	-----	-----	-----	-26,324,233.77	541,912,905.05
				2,749,042.03	-----	-----	-----	-2,394,551.61	5,143,593.64
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-389,708.54	-----	-----	-----	3,099,099.69	-3,488,808.23
ACCOUNTS PAYABLE				-266,010,747.49	-----	-----	-----	20,218,110.51	-286,228,858.00
UNDELIVERED ORDERS				-878,734,346.93	-----	-----	-----	40,107,089.84	-918,841,436.77
	SUBTOTAL	75	0872	-0-	1,125,965,350.00	-----	1,089,664,852.20	36,280,497.80	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	75	0873	-----	-----	-----	-16,684.93	-----	16,684.93
	1991			-----	148,702,064.00	-----	80,095,279.54	-----	68,606,784.46
	1990-91			32,994.33	-----	-----	30,274.17	-----	2,720.16
	1990			56,031,407.01	-----	-----	53,909,036.89	-24,457.24	2,146,827.36
	1989-90			3.50	-----	-----	3.50	-8.86	6.86
	1989			7,471,574.94	-----	-----	6,545,531.87	-107,960.01	1,034,003.08
	1988-89			-12.18	-----	-----	-----	-12.30	.12
	PRIOR YEARS			3,026,993.41	-----	-----	1,533,723.55	1344,158.26	1,149,111.60
				60,415,532.99	-----	-----	-----	-11,873,832.54	72,289,365.53
				1,117,450.00	-----	-----	-----	-501,664.41	1,619,114.41
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-32,976.33	-----	-----	-----	933,672.44	-966,648.77
ACCOUNTS PAYABLE				-32,746,443.51	-----	-----	-----	4,173,952.03	-36,920,395.54
UNDELIVERED ORDERS				-95,316,524.16	-----	-----	-----	13,661,052.04	-108,977,576.20
	SUBTOTAL	75	0873	-0-	148,702,064.00	-----	142,097,152.29	6,604,911.71	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fm	Account No.						
NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-92	75		0884	-----	-----	-----	-----	-----	-----
	1991				-----	615,990,001.00	-----	-32,806.59	-----	32,806.59
	1990-91				6,615.53	-----	-----	189,616,179.72	-----	426,373,821.28
	1990				377,206,431.10	-----	-----	5,731.29	-----	884.24
	1989-90				2,794.93	-----	-----	335,596,993.62	-237,694.53	41,849,132.01
	1989				54,871,312.67	-----	-----	2,259.73	-----	535.20
	1988-89				6,426.75	-----	-----	52,632,704.60	-142,443.68	2,381,051.75
	PRIOR YEARS				4,524,371.96	-----	-----	2,022.75	-----	4,404.00
					134,236,169.88	-----	-----	1,482,364.28	1,465,680.67	2,976,327.01
					3,484,076.00	-----	-----	-----	10,379,503.40	123,856,666.48
					-----	-----	-----	-----	-2,979,403.89	6,463,479.89
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-6,419.53	-----	-----	-----	1,933,105.12	-1,939,524.65
					-124,280,432.95	-----	-----	-----	1,721,274.64	-126,001,707.59
					-450,053,346.34	-----	-----	-----	25,944,529.87	-475,997,876.21
					-0-	615,990,001.00	-----	579,305,449.40	36,684,551.60	-0-
	SUBTOTAL	75		0884	-----	-----	-----	-----	-----	-----
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-92	75		0886	-----	-----	-----	-----	-----	-----
	1991				-----	542,324,957.00	-----	-60,559.73	-----	60,559.73
	1990-91				32,107.66	-----	-----	255,147,585.30	-----	287,177,371.70
	1990				241,283,450.55	-----	-----	22,050.32	-----	10,057.34
	1989-90				55,844,170.09	-----	-----	228,183,238.44	-5,195.17	13,105,407.28
	1989				10,946,373.81	-----	-----	53,225,617.02	-212,101.51	2,830,654.58
	PRIOR YEARS				180,259,577.33	-----	-----	3,003,354.35	1,031,619.65	6,911,399.81
					1,498,406.11	-----	-----	-----	18-58,426,823.58	238,686,200.91
					-----	-----	-----	-----	-1,403,020.24	2,901,426.35
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-32,107.66	-----	-----	-----	2,184,569.76	-2,216,677.42
					-118,131,966.69	-----	-----	-----	11,626,281.67	-129,758,248.36
					-371,700,011.20	-----	-----	-----	48,008,140.72	-419,708,151.92
					-0-	542,324,957.00	-----	539,521,285.70	2,803,671.30	-0-
	SUBTOTAL	75		0886	-----	-----	-----	-----	-----	-----
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991-92	75		0885	-----	-----	-----	-----	-----	-----
	1991				-----	906,005,219.00	-----	-172,618.74	-----	172,618.74
	1990-91				124,566.74	-----	-----	328,023,207.93	-----	577,982,011.07
	1990				505,319,836.44	-----	-----	7,487.86	-----	117,078.88
	1989-90				-15,120.25	-----	-----	457,847,532.49	-46.81	47,472,350.76
	1989				62,734,274.39	-----	-----	-17,583.83	-----	2,463.58
	1988-89				1,366.48	-----	-----	57,193,183.47	-17,644.11	5,558,735.03
	PRIOR YEARS				10,255,867.21	-----	-----	92.40	-----	1,458.88
					287,870,834.44	-----	-----	926,870.74	181,558,930.28	7,770,066.19
					14,248,041.84	-----	-----	-----	-22,696,112.22	310,566,946.66
					-----	-----	-----	-----	-4,017,975.21	18,266,017.05
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-99,951.10	-----	-----	-----	793,223.61	-893,174.71
					-206,971,365.36	-----	-----	-----	22,471,757.41	-229,443,122.77
					-673,468,350.83	-----	-----	-----	64,105,098.53	-737,573,449.36
					-0-	906,005,219.00	-----	843,807,987.52	62,197,231.48	-0-
	SUBTOTAL	75		0885	-----	-----	-----	-----	-----	-----
NATIONAL CENTER FOR RESEARCH RESOURCES, NATIONAL INSTITUTE OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991	75		0848	-----	335,805,642.00	-----	-----	-----	-----
	1990				148,757,722.34	-----	-----	204,556,302.84	-----	131,249,339.16
	1989				2,684,220.26	-----	-----	140,463,715.03	-14,504.51	8,308,511.82
	NO YEAR				875,000.00	-----	-----	1,941,130.25	-178,823.46	921,913.47
	PRIOR YEARS				2,146,247.89	-----	-----	-----	-----	875,000.00
					283,361,472.24	-----	-----	54,097.68	17503,177.04	1,588,973.17
					28,604,866.48	-----	-----	-----	17,482,924.28	265,878,547.96
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-44	-----	-----	-----	12,490,125.48	16,114,741.00
					-125,403,236.76	-----	-----	-----	947,477.40	-947,477.84
					-341,026,292.01	-----	-----	-----	1,964,971.70	-127,368,208.46
					-0-	335,805,642.00	-----	347,015,245.80	-44,404,951.73	-296,621,340.28
	SUBTOTAL	75		0848	-----	-----	-----	-----	-11,209,603.80	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991	75		0851	-----	761,283,120.00	-----	-----	-----	-----
	1990				399,050,339.96	-----	-----	282,001,455.19	-----	479,281,664.81
	1989				41,337,795.58	-----	-----	387,755,744.83	-10,426.15	11,305,021.28
	PRIOR YEARS				3,674,506.85	-----	-----	41,084,187.23	-496,883.02	750,471.37
					-----	-----	-----	2,855,517.32	180,622.39	638,367.14

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH-CONTINUED										
FUND RESOURCES--CONTINUED										
ACCOUNTS RECEIVABLE					\$288,302,790.70	-----	-----	-----	-\$24,735,622.91	\$313,038,413.61
UNFILLED CUSTOMER ORDERS					35,713,452.00	-----	-----	-----	7,869,748.03	27,843,703.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,838,146.77	-1,838,146.77
ACCOUNTS PAYABLE					-138,191,551.22	-----	-----	-----	15,343,743.37	-153,535,294.59
UNDELIVERED ORDERS					-829,887,333.87	-----	-----	-----	47,596,866.95	-677,484,200.82
	SUBTOTAL	75	0851		-0-	\$761,283,120.00		\$713,696,904.57	47,586,215.43	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	75	0844		-----	-----	-----	-30,502.89	-----	30,502.89
	1991				-----	478,987,774.00	-----	-----	-----	303,436,189.78
	1990-91				36,734.77	-----	-----	175,551,584.22	-----	776.29
	1990				278,136,190.75	-----	-----	35,958.48	-----	26,518,510.22
	1989-90				178.60	-----	-----	3.50	-5,073.35	261.86
	1989				26,133,224.19	-----	-----	24,282,407.67	-203,463.85	2,054,280.37
	1988-89				-44.68	-----	-----	-48.55	-----	3.87
	PRIOR YEARS				7,328,215.00	-----	-----	2,898,854.68	1,942,555.42	3,486,804.90
ACCOUNTS RECEIVABLE					104,505,632.12	-----	-----	-----	-4,253,443.95	108,759,076.07
UNFILLED CUSTOMER ORDERS					3,513,063.00	-----	-----	-----	-5,417,528.61	8,930,591.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,734.77	-----	-----	-----	856,441.65	-892,176.42
ACCOUNTS PAYABLE					-94,133,818.03	-----	-----	-----	-2,526,620.33	-91,607,197.70
UNDELIVERED ORDERS					-325,483,640.95	-----	-----	-----	35,233,982.79	-360,717,623.74
	SUBTOTAL	75	0844		-0-	478,987,774.00		454,361,010.99	24,626,763.01	-0-
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	0890		-----	134,971,246.00	-----	49,507,244.62	-----	85,464,001.38
	1990				70,294,399.44	-----	-----	59,893,024.29	-59,627.01	10,461,002.16
	1989				9,411,105.04	-----	-----	7,802,052.63	-121,156.54	1,730,208.95
ACCOUNTS RECEIVABLE					36,802,000.03	-----	-----	-----	-10,111,576.00	46,913,576.03
UNFILLED CUSTOMER ORDERS					305,935.00	-----	-----	-----	-445,137.00	751,072.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	356,319.31	-356,319.31
ACCOUNTS PAYABLE					-18,038,889.21	-----	-----	-----	11,382,241.84	-29,421,131.05
UNDELIVERED ORDERS					-98,774,550.30	-----	-----	-----	16,767,859.86	-115,542,410.16
	SUBTOTAL	75	0890		-0-	134,971,246.00		117,202,321.54	17,768,924.46	-0-
NATIONAL CENTER FOR HUMAN GENOME RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	0891		-----	87,397,864.00	-----	33,853,771.22	-----	53,544,092.78
	1990				34,242,502.42	-----	-----	32,337,747.21	-11,377.16	1,916,132.37
ACCOUNTS RECEIVABLE					21,380,039.98	-----	-----	-----	-27,499,333.20	48,879,373.18
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-150,000.00	150,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	36,611.93	-36,611.93
ACCOUNTS PAYABLE					-193,062.51	-----	-----	-----	23,264,866.62	-23,457,929.13
UNDELIVERED ORDERS					-55,429,479.89	-----	-----	-----	25,565,577.38	-80,995,057.27
	SUBTOTAL	75	0891		-0-	87,397,864.00		66,191,518.43	21,206,345.57	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	75	0843		-----	-----	-----	-24,869.58	-----	24,869.58
	1991				-----	323,811,791.00	-----	119,213,869.75	-----	204,597,921.25
	1990-91				9,958.26	-----	-----	7,709.00	-----	2,249.26
	1990				129,053,944.24	-----	-----	118,723,252.81	-12,164.95	10,342,856.38
	1989-90				-18	-----	-----	-3.50	-----	3.32
	1989				28,768,972.48	-----	-----	24,412,273.82	-99,436.41	4,456,135.07
	1988-89				2,418.66	-----	-----	2,418.66	-----	-----
	PRIOR YEARS				3,170,822.04	-----	-----	969,593.05	2,446,520.28	1,754,708.71
ACCOUNTS RECEIVABLE					85,299,495.15	-----	-----	-----	-18,448,321.02	103,747,816.17

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
UNFILLED CUSTOMER ORDERS					1,391,199.34	-----	-----	-----	-945,695.48	2,336,894.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,458.26	-----	-----	-----	453,726.00	-463,184.26
ACCOUNTS PAYABLE					-59,247,407.11	-----	-----	-----	1,816,379.63	-61,063,786.74
UNDELIVERED ORDERS					-188,439,944.62	-----	-----	-----	77,296,538.94	-265,736,483.56
	SUBTOTAL	75	0843		-0-	323,811,791.00		263,304,244.01	60,507,546.99	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	0887		-----	253,444,708.00	-----	110,278,680.65	-----	143,166,027.35
	1990				133,559,414.42	-----	-----	121,664,099.31	-39,328.35	11,934,643.46
	1989				29,465,318.04	-----	-----	27,789,923.53	-557,461.83	2,232,856.34
	NO YEAR PRIOR YEARS				-----	-----	-----	-----	-----	-----
					1,759,181.42	-----	-----	147,449.11	21,350,157.57	1,261,574.74
ACCOUNTS RECEIVABLE					87,415,468.13	-----	-----	-----	-23,192,067.81	110,607,535.94
UNFILLED CUSTOMER ORDERS					246,939.00	-----	-----	-----	-660,384.50	907,323.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,176,767.38	-1,176,767.38
ACCOUNTS PAYABLE					-59,584,204.57	-----	-----	-----	3,830,211.43	-63,414,416.00
UNDELIVERED ORDERS					-192,862,116.44	-----	-----	-----	12,656,661.51	-205,518,777.95
	SUBTOTAL	75	0887		-0-	253,444,708.00		259,880,152.60	-6,435,444.60	-0-
NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	0888		-----	193,466,488.00	-----	69,511,760.20	-----	123,954,727.80
	1990				103,530,519.42	-----	-----	91,612,185.49	-28,235.93	11,946,569.86
	1989				6,914,477.43	-----	-----	5,500,496.54	-26,761.74	1,440,742.63
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
					1,742,462.66	-----	-----	1,767,552.81	-4,361.74	7-20,728.41
ACCOUNTS RECEIVABLE					59,475,656.09	-----	-----	-----	2,377,012.93	57,098,643.16
UNFILLED CUSTOMER ORDERS					1,387,208.00	-----	-----	-----	-1,334,268.60	2,721,476.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	378,967.37	22-378,967.37
ACCOUNTS PAYABLE					-35,817,618.09	-----	-----	-----	3,985,985.81	-39,803,603.90
UNDELIVERED ORDERS					-137,232,705.51	-----	-----	-----	19,726,154.86	-156,958,860.37
	SUBTOTAL	75	0888		-0-	193,466,488.00		168,391,995.04	25,074,492.96	-0-
NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	0889		-----	39,909,484.00	-----	11,695,878.03	-----	28,213,605.97
	1990				22,576,076.38	-----	-----	19,558,704.66	-4,615.84	3,021,987.56
	1989				3,249,841.28	-----	-----	3,028,614.46	-57,160.62	278,387.44
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
					573,333.26	-----	-----	345,937.50	235,039.83	169,355.93
ACCOUNTS RECEIVABLE					9,948,829.76	-----	-----	-----	-3,249,702.69	13,198,532.45
UNFILLED CUSTOMER ORDERS					4,052,210.00	-----	-----	-----	-1,100,094.00	5,152,304.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	276,886.67	-276,886.67
ACCOUNTS PAYABLE					-9,203,380.49	-----	-----	-----	2,893,275.18	-12,096,655.67
UNDELIVERED ORDERS					-31,196,910.19	-----	-----	-----	6,463,720.82	-37,660,631.01
	SUBTOTAL	75	0889		-0-	39,909,484.00		34,629,134.65	5,280,349.35	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	75	0862		-----	-----	-----	-11,997.12	-----	11,997.12
	1991				-----	240,634,867.00	-----	136,354,155.39	-----	104,280,711.61
	1990-91				7,167.98	-----	-----	5,251.00	-----	1,916.98
	1990				87,203,471.13	-----	-----	85,317,651.23	-15,379.56	1,901,199.46
	1989-90				-10	-----	-----	-173.70	-----	173.60
	1989				18,806,990.14	-----	-----	13,394,598.63	-210,071.98	5,622,463.49
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
					12,553,347.77	-----	-----	2,588,553.58	243,822,744.71	6,142,049.48
ACCOUNTS RECEIVABLE					88,094,542.24	-----	-----	-----	-2,564,198.76	90,658,741.00
UNFILLED CUSTOMER ORDERS					53,589,341.89	-----	-----	-----	-20,291,937.01	73,881,278.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,167.98	-----	-----	-----	1,188,179.65	-1,195,347.63
ACCOUNTS PAYABLE					-72,058,282.51	-----	-----	-----	9,755,993.21	-81,814,275.72
UNDELIVERED ORDERS					-188,189,410.56	-----	-----	-----	11,301,497.73	-199,490,908.29
	SUBTOTAL	75	0862		-0-	240,634,867.00		237,648,039.01	2,986,827.99	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	0819		-----	17,518,772.00	-----	6,284,525.44	-----	11,234,246.56
	1990				8,367,055.42	-----	-----	7,210,217.95	-36,943.77	1,193,781.24
	1989				1,042,277.87	-----	-----	824,882.33	-258,641.00	476,036.54
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
					1,120,317.04	-----	-----	706,091.13	25118,115.83	296,110.08
ACCOUNTS RECEIVABLE					6,059,202.55	-----	-----	-----	502,058.44	5,557,144.11
UNFILLED CUSTOMER ORDERS					403,597.00	-----	-----	-----	86,330.69	317,266.31

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	\$454,048.01	-	-\$454,048.01
ACCOUNTS PAYABLE					-\$6,616,420.56	---	---	194,187.42	-	-6,810,607.98
UNDELIVERED ORDERS					-10,376,029.32	---	---	1,433,899.53	-	-11,809,928.85
	SUBTOTAL	75	0819		-0-	\$17,518,772.00	---	\$15,025,716.85	2,493,055.15	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	0807		---	91,406,812.00	---	55,793,725.55	---	35,613,086.45
	1990				31,290,756.05	---	---	27,233,832.92	-	4,234,718.47
	1989				2,121,703.44	---	---	2,601,997.05	-	7-480,293.61
	NO YEAR				4,005,249.00	---	---	4,005,249.00	-	---
	PRIOR YEARS				3,904,698.20	---	---	-540,345.43	2 ⁶¹	2,643,356.10
ACCOUNTS RECEIVABLE					12,747,826.31	---	---	-	-	13,302,909.92
UNFILLED CUSTOMER ORDERS					6,910,467.00	---	---	-	-	8,835,057.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	411,395.89	-411,395.89
ACCOUNTS PAYABLE					-12,355,923.45	---	---	---	2,253,155.51	-14,609,078.96
UNDELIVERED ORDERS					-48,624,776.55	---	---	---	503,583.29	-49,128,359.84
	SUBTOTAL	75	0807		-0-	91,406,812.00	---	89,094,459.09	2,312,352.91	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	75	0846		---	1,506,000.00	---	---	---	1,506,000.00
	1991				---	96,143,731.00	---	---	---	56,222,970.65
	1990-91				569,033.37	---	---	39,920,760.35	-	7-5,917.46
	1990				73,006,517.96	---	---	574,950.83	-	57,606,304.70
	1989-90				60,843.65	---	---	15,690,293.02	-	49,134.15
	1989				11,697,177.60	---	---	11,709.50	-	6,557,295.34
	1988-89				2,294.05	---	---	5,265,636.74	-	4,100.33
	PRIOR YEARS				8,268,823.95	---	---	-	-	6,637,061.07
ACCOUNTS RECEIVABLE					68,660.68	---	---	194,263.76	2 ⁷¹	635,362.57
UNFILLED CUSTOMER ORDERS					61,727,419.00	---	---	-	-	19,248,142.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-506,525.55	---	---	---	1,417,677.94	-1,924,203.49
ACCOUNTS PAYABLE					-3,911,962.34	---	---	---	462,883.46	-4,374,845.80
UNDELIVERED ORDERS					-150,982,282.37	---	---	---	-8,820,877.58	-142,161,404.79
	SUBTOTAL	75	0846		-0-	97,649,731.00	---	61,657,614.20	35,992,116.80	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0838		116,049,431.14	168,684,807.00	-	59,525,819.28	---	225,183,659.88
FUNDS HELD OUTSIDE THE TREASURY					67,512.37	---	-\$24,758.98	---	---	92,271.35
ACCOUNTS RECEIVABLE					712.37	---	24,758.98	---	712.37	---
UNFILLED CUSTOMER ORDERS					534,972.00	---	---	---	-	6,445,895.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,436,098.43	---	---	---	119,369,348.64	-176,805,447.07
ACCOUNTS PAYABLE					-1,261,481.91	---	---	---	-62,155.34	-1,199,326.57
UNDELIVERED ORDERS					-57,955,047.54	---	---	---	-4,237,994.95	-53,717,052.59
	SUBTOTAL	75	0838		-0-	168,684,807.00	---	59,525,819.28	109,158,987.72	-0-
SPECIAL FUND ACCOUNTS										
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5145		55,448.28	512,722.40	---	129,592.71	---	438,577.97
ACCOUNTS RECEIVABLE					122,966.40	---	---	---	122,898.40	68.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Dept Trm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						-171,551.19	-----	-----		200,884.37	-372,435.56
ACCOUNTS PAYABLE						-3,111.39	-----	-----		29,791.87	-32,903.26
UNDELIVERED ORDERS						-3,752.10	-----	-----		29,555.05	-33,307.15
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	75		5145		-0-	512,722.40		129,592.71	383,129.69	-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
UNDISBURSED FUNDS	1991-92	75		3966		-----	-----	-----		-----	27,358.55
	1991					-----	-----	-27,358.55		-----	92,765,916.65
	1990-91					26,999.48	-----	-----		-----	7,225.18
	1990					84,989,171.41	-----	34,224.66		-----	15,930,574.96
	1989-90					-----	-----	69,058,596.45		-----	3,877.69
	1989					12,750,194.45	-----	8,838,706.27		-----	3,911,488.18
	1988-89					-3.84	-----	-7.00		-----	3.16
	PRIOR YEARS					13,675,254.83	-----	1,783,776.70		281,653,709.82	10,237,768.31
ACCOUNTS RECEIVABLE						1,348,459.84	-----	-----		-954,198.20	2,302,658.04
UNFILLED CUSTOMER ORDERS						73,020,347.35	-----	-----		-5,444,475.48	78,464,822.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,999.48	-----	-----		-----	4,242.89
ACCOUNTS PAYABLE						-112,763,076.69	-----	-----		-----	11,591,063.87
UNDELIVERED ORDERS						-73,020,347.35	-----	-----		-----	6,231,512.91
SUBTOTAL	75			3966		-0-		-13,077,978.12		13,077,978.12	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4554		20,515,146.41	-----	-----	2,837,574.46	-----	17,677,571.95
ACCOUNTS RECEIVABLE						13,604,432.59	-----	-----		-211,039.64	13,815,472.23
UNFILLED CUSTOMER ORDERS						48,472,800.70	-----	-----		-2,453,051.56	50,925,852.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,853,146.86	-----	-----		2,334,596.18	-30,187,743.04
UNDELIVERED ORDERS						-54,739,232.84	-----	-----		-2,508,079.44	-52,231,153.40
SUBTOTAL	75			4554		-0-		2,837,574.46		-2,837,574.46	-0-
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4554	241	-150.55	-----	-----	-150.55	-----	-----
ACCOUNTS RECEIVABLE						150.55	-----	-----		150.55	-----
SUBTOTAL	75			4554		-0-		-150.55		150.55	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH						-----	8,277,144,127.40	-----	7,667,156,880.47	609,987,246.93	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1991-92	75		1361		-----	-----	-----	-33,552.92	-----	33,552.92
	1991					-----	2,894,129,305.00	-----	1,219,825,665.04	-----	1,674,303,639.96
	1990-91					20,720.64	38,544,570.00	-----	43,938.06	-----	38,521,352.58
	1990					1,594,791,608.02	-38,545,000.00	-----	1,195,742,944.10	-146,427.10	360,650,091.02
	1989-90					5,468.81	-----	-----	7,041.81	-2,159.43	586.43
	1989					267,231,385.80	-----	161,919,569.99		-9,375,006.27	114,686,822.08
	1988-89					-----	-----	-----		-2,123.30	2,123.30
	NO YEAR					1,513,372.53	3,050,960.00	-----	1,279,938.40	-----	3,284,394.13
	PRIOR YEARS					34,624,242.34	-----	9,658,019.95		281,614,721.52	29,351,500.87
ACCOUNTS RECEIVABLE						566,548,046.16	-----	-----		20,507,756.10	546,040,290.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,424,909.15	-----	-----		-----	-29,167,546.24
ACCOUNTS PAYABLE						-39,176,527.93	-----	-----		-----	89,080,925.38
UNDELIVERED ORDERS						-2,386,133,407.22	-----	-----		-----	-128,257,453.31
SUBTOTAL	75			1361		-0-	2,897,179,835.00		2,588,443,564.43	236,226,129.91	-2,622,359,537.13
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1312		401,564.70	-----	-----	67,574.68	-----	333,990.02

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED					\$246,031.71	-----	-----	-----	-\$3,789.25	\$249,820.96
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-593,914.41	-----	-----	-----	-329,861.68	-264,052.73
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,789.25	-3,789.25
UNDELIVERED ORDERS					-53,682.00	-----	-----	-----	262,287.00	-315,969.00
					-0-	-----	-----	\$67,574.68	-67,574.68	-0-
SUBTOTAL	75		1312							
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:						\$11,710,848.00	-----	11,709,750.16	-----	1,097.84
UNDISBURSED FUNDS	1991	75	1300		-----	-----	-----	568,468.44	-----	815,626.11
	1990-91				1,384,094.55	-----	-----	119.38	-----	7-119.38
	1989				-----	-----	-----	2,720.00	-10,125.27	157,405.27
	1988-89				150,000.00	-----	-----	-----	-----	7-56,895.96
	1987				-56,895.96	-----	-----	-----	258,121.59	-----
PRIOR YEARS					57,909.21	-----	-----	-----	-253,642.48	617,627.32
ACCOUNTS RECEIVABLE					363,984.84	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,688,013.43	-----	-----	-----	-1,071,345.09	30-616,668.34
ACCOUNTS PAYABLE					-150,000.00	-----	-----	-----	-76,080.37	-73,919.63
UNDELIVERED ORDERS					-61,079.21	-----	-----	-----	783,074.02	-844,153.23
					-0-	-----	-----	12,280,845.60	-569,997.60	-0-
SUBTOTAL	75		1300			11,710,848.00				
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION					-----	2,908,890,683.00	-----	2,600,791,984.71	308,098,698.29	-----
AGENCY FOR HEALTH CARE POLICY AND RESEARCH										
GENERAL FUND ACCOUNTS										
HEALTH CARE POLICY AND RESEARCH, AGENCY FOR HEALTH CARE POLICY AND RESEARCH										
FUND RESOURCES:						95,754,755.00	-----	7,774,707.65	-----	87,980,047.35
UNDISBURSED FUNDS	1991	75	1700		-----	-----	-----	4,084,035.01	-41,261.44	40,429,920.98
	1990				44,472,694.55	-----	-----	-----	33,601,908.19	14,202,186.30
ACCOUNTS RECEIVABLE					47,804,094.49	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,257,776.85	-1,257,776.85
ACCOUNTS PAYABLE					-21,557,169.67	-----	-----	-----	1,796,969.61	-23,354,139.28
UNDELIVERED ORDERS					-70,719,619.37	-----	-----	-----	47,280,619.13	-118,000,238.50
					-0-	-----	-----	11,858,742.66	83,896,012.34	-0-
SUBTOTAL	75		1700			95,754,755.00				
TOTAL, AGENCY FOR HEALTH CARE POLICY AND RESEARCH					-----	95,754,755.00	-----	11,858,742.66	83,896,012.34	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No.						
ASSISTANT SECRETARY FOR HEALTH									
GENERAL FUND ACCOUNTS									
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1991	75	0379	-----	127,523,000.00	-----	106,125,659.21	-----	21,397,340.79
	1990			10,268,707.26	594,522.00	-----	13,264,025.75	-----	7-2,400,796.49
	1989			483,811.62	-----	-----	17,159.74	-----	466,651.88
	1988			-----	-----	-----	-1,228.91	-----	1,228.91
PRIOR YEARS				50,404.89	-----	-----	-----	-----	50,404.89
ACCOUNTS RECEIVABLE				735.00	-----	-----	-----	-7,985,998.10	7,986,733.10
FUND EQUITIES:				-----	-----	-----	-----	10,307,102.86	-10,307,102.86
UNOBLIGATED BALANCE				-----	-----	-----	-----	8,025,827.79	-8,027,165.53
ACCOUNTS PAYABLE				-1,337.74	-----	-----	-----	-1,635,026.34	-9,167,294.69
UNDELIVERED ORDERS				-10,802,321.03	-----	-----	-----	8,711,906.21	-0-
SUBTOTAL		75	0379	-0-	128,117,522.00	-----	119,405,615.79	-----	-----
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1991	75	1101	-----	67,167,127.00	-----	25,136,763.77	-----	42,030,363.23
	1990			13,892,484.60	-----	-----	20,377,430.28	-1,135,696.86	7-5,349,248.82
	1989			1,221,445.26	-----	-----	-4,488,781.28	-396,563.54	6,106,790.08
	NO YEAR			790,432.64	-----	-----	-----	-----	231,408.09
	PRIOR YEARS			49,626,609.62	-----	-----	559,024.55	-----	30,086,243.96
ACCOUNTS RECEIVABLE				54,209,021.99	-----	-----	17,314,815.40	12,225,550.26	30,086,243.96
FUND EQUITIES:				-----	-----	-----	-----	9,428,325.16	44,780,696.83
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,704,725.21	-3,471,216.78
ACCOUNTS PAYABLE				-766,491.57	-----	-----	-----	-4,156,619.94	-43,297,305.89
UNDELIVERED ORDERS				-47,453,925.83	-----	-----	-----	-401,846.01	-71,117,730.70
SUBTOTAL		75	1101	-71,519,576.71	67,167,127.00	-----	58,899,252.72	8,267,874.28	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1102	14,525,339.14	-----	-----	766,431.26	254,111.76	13,704,796.12
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-369,975.62	369,975.62
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-50,000.00	-----	-----	-----	-50,000.00	-----
ACCOUNTS PAYABLE				-224,933.51	-----	-----	-----	-186,194.65	-38,738.86
UNDELIVERED ORDERS				-14,250,405.63	-----	-----	-----	-214,372.75	-14,036,032.88
SUBTOTAL		75	1102	-0-	-----	-----	766,431.26	-766,431.26	-0-
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	1104	-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				3,882,924.81	-----	-----	-----	3,882,924.81	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-543,946.70	-----	-----	-----	-543,946.70	-----
UNDELIVERED ORDERS				-3,338,978.11	-----	-----	-----	-3,338,978.11	-----
SUBTOTAL		75	1104	-0-	-----	-----	-----	-----	-0-
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1990	75	1105	-3,394,557.52	-----	-----	1,630.00	-----	7-3,396,187.52
ACCOUNTS RECEIVABLE				3,394,557.52	-----	-----	-----	-1,630.00	3,396,187.52
SUBTOTAL		75	1105	-0-	-----	-----	1,630.00	-1,630.00	-0-
INTRAGOVERNMENTAL FUNDS									
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4552	8,315,349.61	-----	-----	5,958,612.91	-----	2,356,736.70
ACCOUNTS RECEIVABLE				3,528,244.41	-----	-----	-----	-20,826,239.71	24,354,484.12
UNFILLED CUSTOMER ORDERS				13,973,650.87	-----	-----	-----	-3,788,852.95	17,762,503.82
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-5,564,303.00	-----	-----	-----	9,276,687.92	-14,840,990.92
ACCOUNTS PAYABLE				-11,287,036.55	-----	-----	-----	3,218,633.32	-14,505,669.87
UNDELIVERED ORDERS				-8,965,905.34	-----	-----	-----	6,161,158.51	-15,127,063.85
SUBTOTAL		75	4552	-0-	-----	-----	5,958,612.91	-5,958,612.91	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
SERVICE AND SUPPLY FUND, UNDISTRIBUTED										
SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4552	211	-\$11,633.50	-----	-----	\$67,559.08	-----	7-\$79,192.58
ACCOUNTS RECEIVABLE					11,633.50	-----	-----	-----	-\$67,559.08	79,192.58
					-0-	-----	-----	67,559.08	-67,559.08	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8073		36,995,081.11	\$31,459,089.70	-----	28,654,200.90	-----	39,799,969.91
ACCOUNTS RECEIVABLE					11,040.19	-----	-----	-----	6,084.25	4,955.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,226,833.53	-----	-----	-----	5,014,467.87	-6,241,301.40
ACCOUNTS PAYABLE					-17,001,382.48	-----	-----	-----	-3,157,176.60	-13,844,205.88
UNDELIVERED ORDERS					-18,777,905.29	-----	-----	-----	941,513.28	-19,719,418.57
					-0-	31,459,089.70	-----	28,654,200.90	2,804,888.80	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8247		22,757.64	-----	-----	86.19	-----	22,671.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,671.45	-----	-----	-----	-86.19	-22,671.45
UNDELIVERED ORDERS					-86.19	-----	-----	-----	-86.19	-0-
					-0-	-----	-----	86.19	-86.19	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8248		10,017,671.97	13,494,943.24	-\$7,185,000.00	2,748,139.53	-----	13,579,475.68
INVESTMENTS IN PUBLIC DEBT SECURITIES					12,970,000.00	-----	7,185,000.00	-----	-----	20,155,000.00
ACCOUNTS RECEIVABLE					500.00	-----	-----	-----	-4,132.37	4,632.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,537,229.75	-----	-----	-----	7,834,178.07	-25,371,407.82
ACCOUNTS PAYABLE					-1,930,281.39	-----	-----	-----	745,487.07	-2,675,768.46
UNDELIVERED ORDERS					-3,520,660.83	-----	-----	-----	2,171,270.94	-5,691,931.77
					-0-	13,494,943.24	-----	2,748,139.53	10,746,803.71	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8249		307,414.53	847,698.25	120,000.00	366,839.66	-----	908,273.12
INVESTMENTS IN PUBLIC DEBT SECURITIES					120,000.00	-----	-120,000.00	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-374,962.62	-----	-----	-----	526,708.68	-901,671.30
ACCOUNTS PAYABLE					-37,451.91	-----	-----	-----	-37,451.91	-----
UNDELIVERED ORDERS					-15,000.00	-----	-----	-----	-8,398.18	-6,601.82
					-0-	847,698.25	-----	366,839.66	480,858.59	-0-
GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8250		8,461.00	167,127.30	-----	7,611.96	-----	167,976.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,461.00	-----	-----	-----	149,175.34	-157,636.34
ACCOUNTS PAYABLE					-0-	-----	-----	-----	10,340.00	-10,340.00
					-0-	167,127.30	-----	7,611.96	159,515.34	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8253		287,850.80	112,793.49	35,000.00	146,693.48	-----	288,950.81
INVESTMENTS IN PUBLIC DEBT SECURITIES					125,000.00	-----	-35,000.00	-----	-----	90,000.00
ACCOUNTS RECEIVABLE					1,500.00	-----	-----	-----	-23,681.05	25,181.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-328,759.66	-----	-----	-----	-43,421.57	-285,338.09
ACCOUNTS PAYABLE					-10,470.41	-----	-----	-----	63,903.07	-74,373.48
UNDELIVERED ORDERS					-75,120.73	-----	-----	-----	-30,700.44	-44,420.29
					-0-	112,793.49	-----	146,693.48	-33,899.99	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Fm.	Account No. Sub No.						
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8254	3,172,881.33	582,004.10	45,000.00	2,307,335.05	-----	1,492,550.38
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,122,568.70	-----	-45,000.00	-----	-----	4,077,568.70
ACCOUNTS RECEIVABLE				82,057.91	-----	-----	-----	34,167.73	47,890.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,594,850.40	-----	-----	-----	3,241.45	-4,598,091.85
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,785.99	-6,785.99
UNDELIVERED ORDERS				-2,782,657.54	-----	-----	-----	-1,769,526.12	-1,013,131.42
SUBTOTAL		75	8254	-0-	582,004.10		2,307,335.05	-1,725,330.95	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8555	21,931.91	-----	-----	-----	-----	21,931.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	21,931.91	-21,931.91
ACCOUNTS PAYABLE				-21,931.91	-----	-----	-----	-21,931.91	-----
SUBTOTAL		75	8555	-0-					-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8888	77,571.65	114,744.09	-20,000.00	48,129.96	-----	124,185.78
INVESTMENTS IN PUBLIC DEBT SECURITIES				190,000.00	-----	20,000.00	-----	-----	210,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-260,129.93	-----	-----	-----	67,962.63	-328,092.56
ACCOUNTS PAYABLE				-7,441.72	-----	-----	-----	-1,348.50	-6,093.22
SUBTOTAL		75	8888	-0-	114,744.09		48,129.96	66,614.13	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8889	35,712.51	37,510.27	-----	60,347.26	-----	12,875.52
INVESTMENTS IN PUBLIC DEBT SECURITIES				69,000.00	-----	-----	-----	-----	69,000.00
ACCOUNTS RECEIVABLE				4,796.00	-----	-----	-----	-22.30	4,818.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-79,214.79	-----	-----	-----	4,440.84	-83,655.63
ACCOUNTS PAYABLE				-29,515.48	-----	-----	-----	-28,821.98	-693.50
UNDELIVERED ORDERS				-778.24	-----	-----	-----	1,566.45	-2,344.69
SUBTOTAL		75	8889	-0-	37,510.27		60,347.26	-22,836.99	-0-
TOTAL, ASSISTANT SECRETARY FOR HEALTH				-----	242,100,559.44	-----	219,438,485.75	22,662,073.69	-----
TOTAL, PUBLIC HEALTH SERVICE				-----	17,440,539,880.21	-6,935,000.00	15,347,854,282.71	2,085,750,597.50	-----
HEALTH CARE FINANCING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0512	511,855,389.91	53,393,352,751.91	-----	52,532,713,609.81	-----	1,372,494,532.01
ACCOUNTS RECEIVABLE				9,046,606,462.82	-----	-----	-----	-5,175,485,609.04	14,222,092,071.86
FUND EQUITIES:									
UNDELIVERED ORDERS				-9,558,461,852.73	-----	-----	-----	6,036,124,751.14	-15,594,586,603.87
SUBTOTAL		75	0512	-0-	53,393,352,751.91		52,532,713,609.81	860,639,142.10	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0513	-----	26,084,011.93	-----	26,084,011.93	-----	-----
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991 1990	75	0580	-----	35,335,000,000.00	-----	35,335,000,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	170,378.44	-2,715,488,551.23	2,715,318,172.79
SUBTOTAL		75	0580	-0-	35,335,000,000.00		35,335,170,378.44	2,715,318,172.79	-2,715,318,172.79
							-170,378.44		-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Account No.						
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	75	0511	-----	\$102,366,669.00	-\$35,000.00	³² \$97,615,576.26	-----	\$4,716,092.74
	1990			\$38,126,227.63	-----	50,000.00	27,634,423.93	-\$5,691,323.44	16,233,127.14
	1989			4,672,644.78	-----	-----	3,240,396.84	-2,403,519.00	3,835,766.94
	PRIOR YEARS			-3,820,306.31	-----	-----	-5,172,074.88	³³ 231,631.53	1,120,137.04
FUND EQUITIES:									
FUNDS HELD OUTSIDE THE TREASURY	1990			50,000.00	-----	35,000.00	-----	-----	35,000.00
ACCOUNTS RECEIVABLE				273,388,733.28	-----	-50,000.00	-----	-198,694,523.93	472,083,257.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	5,282,141.67	-5,282,141.67
ACCOUNTS PAYABLE				-27,131,490.25	-----	-----	-----	-7,751,938.33	-19,379,551.92
UNDELIVERED ORDERS				-285,285,809.13	-----	-----	-----	188,075,878.35	-473,361,687.48
SUBTOTAL	75	0511		-0-	102,366,669.00	-----	123,318,322.15	-20,951,653.15	-0-
PUBLIC ENTERPRISE FUNDS									
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4420	12,071,451.84	-----	-8,703,000.00	-4,693,761.47	-----	8,062,213.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,071,451.84	-----	-----	-----	-4,009,238.53	-8,062,213.31
SUBTOTAL	75	4420		-0-	-----	-8,703,000.00	-4,693,761.47	-4,009,238.53	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, HEALTH MAINTENANCE ORGANIZATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	751	-----	-----	³⁴ 353,015.56	353,015.56	-----
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION					-----	88,856,803,432.84	-8,349,984.44	88,012,945,576.42	835,507,871.98
TRUST FUND ACCOUNTS									
FEDERAL HOSPITAL INSURANCE TRUST FUND									
FEDERAL HOSPITAL INSURANCE TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8005	12,565.01	³⁵ 85,037,648,318.44	-82,982,558,989.81	³⁵ 2,037,151,454.07	-----	17,950,439.57
TRANSFER TO:									
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005	-617,499,459.58	69,904,460,989.81	68,704,805,223.13	-----	582,156,307.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				96,248,539,000.00	-----	13,078,098,000.00	-----	-----	109,326,637,000.00
ACCOUNTS RECEIVABLE				305,210,417.71	-----	-----	-----	-190,802,601.29	496,013,019.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-92,759,888,745.78	-----	-----	-----	15,072,286,956.37	³⁶ -107,832,175,702.15
ACCOUNTS PAYABLE				-2,722,266,370.00	-----	-----	-----	-399,222,260.52	-2,323,044,109.48
UNDELIVERED ORDERS				-454,107,407.36	-----	-----	-----	-186,570,453.32	-267,536,954.04
SUBTOTAL	20	8005		-0-	85,037,648,318.44	-----	70,741,956,677.20	14,295,691,641.24	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					-----	85,037,648,318.44	-----	70,741,956,677.20	14,295,691,641.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND									
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8004	17,381.92	48,166,190,889.91	-46,661,573,076.43	1,507,028,135.97	-----	7-2,392,940.57
TRANSFER TO:									
HEALTH AND HUMAN SERVICES	NO YEAR	75	20 8004	241,452,542.38	-----	44,706,334,076.43	45,514,191,321.78	-----	7-566,404,702.97
INVESTMENTS IN PUBLIC DEBT SECURITIES				14,285,909,000.00	-----	1,955,239,000.00	-----	-----	16,241,148,000.00
ACCOUNTS RECEIVABLE				26,890,292.69	-----	-----	-----	-87,537,562.31	114,427,855.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,805,480,632.07	-----	-----	-----	1,649,743,399.70	37-13,455,224,031.77
ACCOUNTS PAYABLE				-2,632,798,198.03	-----	-----	-----	-371,098,048.16	-2,261,700,149.87
UNDELIVERED ORDERS				-115,980,386.89	-----	-----	-----	-46,136,357.07	-69,854,029.82
	SUBTOTAL	20	8004	-0-	48,166,190,889.91		47,021,219,457.75	1,144,971,432.16	-0-
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE CATASTROPHIC COVERAGE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8184	-----	5,148.00	-----	-----	-----	5,148.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	5,148.00	-5,148.00
UNDELIVERED ORDERS				-----	-----	-----	-----	5,148.00	-0-
	SUBTOTAL	20	8184	-0-	5,148.00				
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND.....				-----	48,166,196,037.91	-----	47,021,219,457.75	1,144,976,580.16	-----
TOTAL, TRUST FUND ACCOUNTS.....				-----	133,203,844,356.35	-----	117,763,176,134.95	15,440,668,221.40	-----
TOTAL, HEALTH CARE FINANCING ADMINISTRATION.....				-----	222,060,647,789.19	-8,349,984.44	205,776,121,711.37	16,276,176,093.38	-----
SOCIAL SECURITY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	75	0404	-----	46,958,000.00	-----	17,081,517.00	-----	29,876,483.00
	1990			-----	141,128,545.12	-----	-15,871,455.01	-----	157,000,000.13
	1989			-----	-----	-----	-50,000,000.00	-----	50,000,000.00
	NO YEAR			-----	5,921,111,415.15	-----	5,921,111,415.15	-----	-----
	PRIOR YEARS			-----	-----	-----	-6,837,940.00	236,837,940.00	-----
ACCOUNTS RECEIVABLE				3,469,847.01	-----	-----	-----	3,469,847.01	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,469,847.01	-----	-----	-----	233,322,539.12	-236,792,386.13
ACCOUNTS PAYABLE				-----	-----	-----	-----	84,097.00	-84,097.00
	SUBTOTAL	75	0404	-0-	6,109,197,960.27		5,865,483,537.14	243,714,423.13	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0409	69,743,188.91	849,549,106.35	-----	850,996,932.53	-----	68,295,362.73
ACCOUNTS RECEIVABLE				4,765,989.79	-----	-----	-----	-50,014.16	4,816,003.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,489,154.89	-----	-----	-----	209,094.00	-3,698,248.89
ACCOUNTS PAYABLE				-71,020,023.81	-----	-----	-----	-1,606,906.02	-69,413,117.79
	SUBTOTAL	75	0409	-0-	849,549,106.35		850,996,932.53	-1,447,826.18	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-93	75	0406	-----	231,996,984.00	-----	30,267,007.00	-----	201,729,977.00
	NO YEAR			419,138,040.54	17,159,158,877.00	-----	15,895,285,036.66	700,000,000.00	983,011,880.88
	PRIOR YEARS			-----	-----	-----	271,093.11	-----	7-271,093.11
ACCOUNTS RECEIVABLE				937,673,520.56	-----	-----	-----	667,011,945.89	270,661,574.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-777,386,805.63	-----	-----	-----	155,660,068.02	-933,046,873.65
ACCOUNTS PAYABLE				-567,787,730.54	-----	-----	-----	-59,184,345.97	-508,603,384.57
UNDELIVERED ORDERS				-11,637,024.93	-----	-----	-----	1,845,056.29	-13,482,081.22
	SUBTOTAL	75	0406	-0-	17,391,155,861.00		15,925,823,136.77	1,465,332,724.23	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR		75	0440	-----	\$105,643,469.50	-----	\$105,643,469.50	-----	-----
TOTAL, SOCIAL SECURITY ADMINISTRATION					-----	24,455,546,397.12	-----	22,747,947,075.94	\$1,707,599,321.18	-----
FAMILY SUPPORT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR		11	0045	\$240,050.38	-----	-----	-406,569.83	-----	\$646,620.21
ACCOUNTS RECEIVABLE					406,569.83	-----	-----	-----	406,569.83	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-62,366.21	-----	-----	-----	-----	-62,366.21
UNDELIVERED ORDERS					-584,254.00	-----	-----	-----	-----	-584,254.00
SUBTOTAL			11	0045	-0-	-----	-----	-406,569.83	406,569.83	-0-
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR		19	11	0046	2,340,372.36	-----	-----	-----	2,340,372.36
STATE FUND EQUITIES: UNOBLIGATED BALANCE					-2,332,372.69	-----	-----	-----	-----	-2,332,372.69
ACCOUNTS PAYABLE					-1,976.00	-----	-----	-----	-----	-1,976.00
UNDELIVERED ORDERS					-6,023.67	-----	-----	-----	-----	-6,023.67
SUBTOTAL			11	0046	-0-	-----	-----	-----	-----	-0-
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR		75	0174	2,367.58	-----	-----	-----	-----	2,367.58
FUND EQUITIES: UNOBLIGATED BALANCE					-2,367.58	-----	-----	-----	-----	-2,367.58
SUBTOTAL			75	0174	-0-	-----	-----	-----	-----	-0-
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR		75	0175	1,193,056.50	-----	-----	-----	-----	1,193,056.50
PRIOR YEARS ACCOUNTS RECEIVABLE					580,322.97	-----	-----	-----	580,322.97	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-1,773,379.47	-----	-----	-----	-580,322.97	-1,193,056.50
SUBTOTAL			75	0175	-0-	-----	-----	-----	-----	-0-
PROGRAM ADMINISTRATION, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1991		75	1500	-----	83,621,901.00	-----	61,512,598.92	-----	22,109,302.08
	1990				28,900,280.11	-----	-----	18,283,781.90	-2,611,594.85	13,228,093.06
	1989				2,352,131.18	-----	-----	1,859,652.02	-6,434,930.90	6,927,410.06
PRIOR YEARS					3,429,674.63	-----	-----	1,027,722.36	-102,247.38	2,504,199.65
TRANSFER TO: SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS		75	1500	4	-----	-----	-----	-----	-----
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1990		16	75	1500	30,540.18	-----	31,222.84	-16,249.36	15,566.70
	1989				3,392.29	-----	-----	-125.50	-21,383.91	24,901.70
PRIOR YEARS					-----	-----	-----	-145,398.48	211,072.37	134,326.11
ACCOUNTS RECEIVABLE					9,162,237.92	-----	-----	-----	-1,742,383.47	10,904,621.39

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fm	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,695.21	-----	-----	14,351,437.37	-14,353,132.58	
ACCOUNTS PAYABLE					-12,918,533.91	-----	-----	716,135.71	-13,634,669.62	
UNDELIVERED ORDERS					-30,958,027.19	-----	-----	-3,097,408.64	-27,860,618.55	
	SUBTOTAL	75		1500	-0-	83,621,901.00	82,569,454.06	1,052,446.94	-0-	
FAMILY SUPPORT PAYMENTS TO STATES, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1501	425,987,764.41	13,794,442,389.18	-----	13,519,607,803.38	700,822,350.21	
	PRIOR YEARS				2,947,940.62	-----	-----	-----	2,947,940.62	
TRANSFER TO:										
HUMAN DEVELOPMENT SERVICES	NO YEAR	75		1501	307,319.14	-----	-----	-----	307,319.14	
ACCOUNTS RECEIVABLE				16	6,284,949,139.37	-----	-----	5,045,768,624.21	1,239,180,515.16	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-85,654,941.88	-----	-----	-76,786,110.88	-8,868,831.00	
ACCOUNTS PAYABLE					-591,938.54	-----	-----	4,899,175.59	-5,491,114.13	
UNDELIVERED ORDERS					-6,627,945,283.12	-----	-----	-4,699,047,103.12	-1,928,896,180.00	
	SUBTOTAL	75		1501	-0-	13,794,442,389.18	13,519,607,803.38	274,834,585.80	-0-	
LOW INCOME HOME ENERGY ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		1502	-----	1,415,036,604.00	-----	-----	66,727,592.78	
	1990-91				50,000,000.00	-----	46,192,302.02	-----	3,807,697.98	
	1990				179,031,356.11	-----	218,333,034.23	-673.32	7-39,301,004.80	
	1989				8,043,813.93	-----	3,737,372.97	-53,545.42	4,359,986.38	
	PRIOR YEARS				2,331,108.99	-----	-496,801.78	392,827,910.77	-----	
ACCOUNTS RECEIVABLE					63,911,706.77	-----	-----	-202,531,442.79	266,443,149.56	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,807,968.59	-----	-----	3,029,656.97	39-8,837,625.56	
ACCOUNTS PAYABLE					-4,164,558.80	-----	-----	-2,849,405.91	-1,315,152.89	
UNDELIVERED ORDERS					-293,345,458.41	-----	-----	-1,460,814.96	-291,884,643.45	
	SUBTOTAL	75		1502	-0-	1,415,036,604.00	1,616,074,918.66	-201,038,314.66	-0-	
ENERGY EMERGENCY CONTINGENCY FUND, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		1520	-----	195,177,463.00	-----	126,000,000.00	69,177,463.00	
ACCOUNTS RECEIVABLE					-----	-----	-----	-9,489,847.26	9,489,847.26	
UNDELIVERED ORDERS					-----	-----	-----	78,667,310.26	-78,667,310.26	
	SUBTOTAL	75		1520	-0-	195,177,463.00	126,000,000.00	69,177,463.00	-0-	
REFUGEE AND ENTRANT ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		1503	-----	410,623,662.00	-\$3,629,000.00	217,579,518.14	189,415,143.86	
	1990				94,169,575.41	-----	-----	57,163,395.74	37,106,079.49	
	1989				-----	-----	-----	-9,929,517.22	10,697,463.88	
	PRIOR YEARS				5,459,981.70	-----	-----	-1,267,823.79	494,858,793.74	
TRANSFER TO:										
CENTERS FOR DISEASE CONTROL	1991	75		1503	-----	-----	3,629,000.00	-----	3,481,742.00	
	1990				3,770,500.00	-----	-----	3,770,500.00	-----	
	1989				2,149,262.00	-----	-----	2,050,950.33	100,036.67	
	PRIOR YEARS				282,316.58	-----	-----	28,365.21	225,024.37	
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		1503	134,771.28	-----	-----	68,000.24	66,771.04	
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	75	1503	4,035,374.20	-----	56,314.65	2,498,300.00	1,480,759.55	
ACCOUNTS RECEIVABLE					258,085,239.31	-----	-----	106,749,196.39	151,336,042.92	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-548,504.98	-----	-----	-86,126.45	-462,378.53	
ACCOUNTS PAYABLE					-40,564.00	-----	-----	14,263,148.80	-14,303,712.80	
UNDELIVERED ORDERS					-367,497,951.50	-----	-----	13,514,032.70	-381,011,984.20	
	SUBTOTAL	75		1503	-0-	410,623,662.00	269,666,961.30	140,956,700.70	-0-	
COMMUNITY SERVICES BLOCK GRANT, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		1504	-----	435,772,335.00	-----	291,236,569.94	144,535,765.06	
	1990				124,216,016.36	-----	-----	119,690,840.25	4,864,975.11	
	1989				50,205,710.28	-----	-----	7,425,480.35	43,123,837.83	
	1988				-439,444.71	-----	-----	-----	7-439,444.71	
	PRIOR YEARS				-----	-----	-----	1,686,350.65	-1,130,745.05	
ACCOUNTS RECEIVABLE					63,037,852.51	-----	-----	-16,225,940.44	79,263,792.95	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,264,904.35	-----	-----	3,992,311.91	41-14,257,216.26	
ACCOUNTS PAYABLE					-20,111,971.21	-----	-----	10,527,433.63	-30,639,404.84	
UNDELIVERED ORDERS					-206,643,258.88	-----	-----	19,253,440.66	-225,896,699.54	
	SUBTOTAL	75		1504	-0-	435,772,335.00	420,039,241.19	15,733,093.81	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FAMILY SUPPORT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
WORK INCENTIVES, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	75	1505		-315.59	-----	-----	-315.59	-----	-----
	1989				-----	-----	-----	-99,684.41	-----	-----
	PRIOR YEARS				19,088,879.76	-----	-----	24,090.20	-----	-----
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
	1990	16	75	1505	3			-1,355,674.11		
	1989							-689,120.29		616,310.21
	PRIOR YEARS							115,863.38	239,233.85	-----
								14,868,875.08	9,714,685.79	5,154,189.29
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,408,449.33	-----	-----	-----	12,596,491.59	43-16,004,940.92
ACCOUNTS PAYABLE					-904,986.82	-----	-----	-----	10,146,558.00	-11,051,544.82
UNDELIVERED ORDERS					-29,254,718.14	-----	-----	-----	-20,417,942.47	-8,836,775.67
					-0-	-----	-----	-----	2,004,840.82	-0-
		75	1505					-2,004,840.82		
COMMUNITY FOOD AND NUTRITION, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	1506		200,000.00	-----	-----	-217.98	232,805.98	197,412.00
ACCOUNTS RECEIVABLE					1,545.04	-----	-----	-----	-5,175.83	6,720.87
FUND EQUITIES:										
UNDELIVERED ORDERS					-201,545.04	-----	-----	-----	2,587.83	-204,132.87
					-0-	-----	-----	-----	217.98	-0-
		75	1506					-217.98		
INTERIM ASSISTANCE TO STATES FOR LEGALIZATION, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	1508		-----	\$273,146,000.00	-----	47,967,077.48	-----	225,178,922.52
	1990				300,455,507.21	-----	-----	172,012,701.37	-136,952.62	128,579,758.46
	1989				400,051,548.96	-----	-----	281,529,688.89	-287,530.76	118,809,390.83
	PRIOR YEARS				553,147,959.32	-----	-----	325,964,674.55	-----	227,183,284.77
					280,521,941.01	-----	-----	-----	92,253,809.97	188,268,131.04
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	493,566.83	-493,566.83
ACCOUNTS PAYABLE					-24,614.55	-----	-----	-----	48,758.79	-73,373.34
UNDELIVERED ORDERS					-1,534,152,341.95	-----	-----	-----	-646,699,794.50	-887,452,547.45
					-0-	-----	-----	-----	-554,328,142.29	-0-
		75	1508			273,146,000.00		827,474,142.29		
PAYMENTS TO STATES FOR AFDC WORK PROGRAMS, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75	1509		-----	1,000,000,000.00	-----	469,830,396.91	-----	530,169,603.09
	1990				195,847,949.96	-----	-----	73,869,175.61	-70,598,573.00	192,577,347.35
TRANSFER TO:										
DEPARTMENT OF LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
ACCOUNTS RECEIVABLE	1990	16	75	1509	3			4,005,071.43	-715,814.52	2,188,170.81
								-----	-57,801,364.17	201,042,860.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	432,235,851.32	-432,235,851.32
ACCOUNTS PAYABLE					-2,786,163.12	-----	-----	-----	38,259,761.16	-41,045,924.28
UNDELIVERED ORDERS					-341,780,710.40	-----	-----	-----	110,915,495.26	-452,696,205.66
					-0-	-----	-----	-----	547,704,643.95	-0-
		75	1509			1,000,000,000.00			452,295,356.05	
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, FAMILY SUPPORT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5734		107,240.90	237,997.20	-----	282,748.01	-----	62,490.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					-107,240.90	-----	-----	-----	-44,750.81	-62,490.09
					-0-	-----	-----	-----	-44,750.81	-0-
		75	5734			237,997.20		282,748.01		
TRUST FUND ACCOUNTS										
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	81	8905		11,927.48	-----	-----	-----	-----	11,927.48

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Mag	Tr. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
	SUBTOTAL	81		8905	-11,927.48	-----	-----	-----	-11,927.48	-----
					-0-	-----	-----	-----	11,927.48	-11,927.48
TOTAL, FAMILY SUPPORT ADMINISTRATION										
					-----	17,608,058,351.38	-----	17,407,008,284.21	201,050,067.17	-----
HUMAN DEVELOPMENT SERVICES										
GENERAL FUND ACCOUNTS										
SOCIAL SERVICES BLOCK GRANT, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		1634	-----	2,800,000,000.00	-----	2,665,425,017.00	-----	134,574,983.00
	1990				148,579,539.11	-----	-----	141,867,988.83	-----	6,711,550.28
	1989				17,262,740.67	-----	-----	9,499,419.10	-----	7,763,321.57
	NO YEAR				1,246,171.01	-----	-----	221,830.22	-----	1,024,340.79
	PRIOR YEARS				6,799,503.98	-----	-----	5,477,603.98	441,321,900.00	-----
					81,543,662.07	-----	-----	-----	25,128,904.12	56,414,757.95
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,769,582.67	-----	-----	-----	-6,347,328.27	46-17,422,254.40
ACCOUNTS PAYABLE					-2,933,463.06	-----	-----	-----	4,693,696.92	-7,627,159.98
UNDELIVERED ORDERS					-228,728,571.11	-----	-----	-----	-47,289,031.90	-181,439,539.21
	SUBTOTAL	75		1634	-0-	2,800,000,000.00	-----	2,822,491,859.13	-22,491,859.13	-0-
HUMAN DEVELOPMENT SERVICES, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		1636	-----	4,192,655,495.00	-\$731,915,485.00	1,898,133,626.55	-----	1,562,606,383.45
	1990-91				164,685,000.00	-----	-----	125,294,207.29	-----	39,390,792.71
	1990				1,131,901,640.45	-----	-----	1,101,520,043.94	-878,966.19	31,260,562.70
	1989				23,537,641.49	-----	-----	4,501,148.60	-1,732,705.53	20,769,198.42
	NO YEAR				92,169.11	975,987.00	-----	19,993.45	-----	1,048,162.66
	PRIOR YEARS				19,673,469.85	-----	-----	20,808,957.60	46-4,270,305.28	3,134,817.53
TRANSFER TO: FAMILY SUPPORT ADMINISTRATION										
ACCOUNTS RECEIVABLE	1991	75		1636	1,607,252,219.93	-----	731,915,485.00	-----	-----	731,915,485.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-110,688,134.65	-----	-----	-----	-102,478,859.45	-8,209,275.20
ACCOUNTS PAYABLE					-56,115,190.69	-----	-----	-----	3,336,905.07	-59,452,095.76
UNDELIVERED ORDERS					-2,780,338,815.49	-----	-----	-----	1,092,560,698.79	-3,872,899,514.28
	SUBTOTAL	75		1636	-0-	4,193,631,482.00	-----	3,150,277,977.43	1,043,353,504.57	-0-
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		1645	-----	2,583,929,000.00	-----	1,938,557,384.62	-----	645,371,615.38
	1990				135,919,400.34	-----	-----	100,333,340.76	-----	35,586,059.58
	1989				66,944,700.23	-----	-----	45,000,000.00	-1,880,508.00	23,825,208.23
	NO YEAR				32,532,880.95	-----	-----	36,541,640.64	47-4,008,759.69	-----
	PRIOR YEARS				974,109,154.11	-----	-----	-----	-63,970,130.05	1,038,079,284.16
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	10,646,423.68	48-10,646,423.68
ACCOUNTS PAYABLE					-2,124,870.32	-----	-----	-----	32,077.26	-2,156,947.58
UNDELIVERED ORDERS					-1,207,381,265.31	-----	-----	-----	522,677,530.78	-1,730,058,796.09
	SUBTOTAL	75		1645	-0-	2,583,929,000.00	-----	2,120,432,366.02	463,496,633.98	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES										
					-----	9,577,560,482.00	-----	8,093,202,202.58	1,484,358,279.42	-----
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		0120	-----	78,942,974.00	-58,240.17	63,227,793.21	-----	15,656,940.62
	1990				22,588,876.81	-----	141,463.00	19,354,575.27	-1,315,080.24	4,690,844.78
	1989				2,158,340.91	-----	-----	1,503,897.61	-242,567.78	897,011.08
	PRIOR YEARS				2,225,543.39	-----	74,152.88	2,532,009.74	49-6,138,205.04	5,905,891.57

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept REG	Fm TR	Account No.	Sub No.						
OFFICE OF THE SECRETARY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT-CONTINUED											
FUND RESOURCES-CONTINUED											
FUNDS HELD OUTSIDE THE TREASURY											
	1990					\$141,483.00		\$58,240.17			\$58,240.17
	1988					75,000.00		-141,483.00			75,000.00
	PRIOR YEARS							-74,152.88			7,74,152.88
						9,354,914.93				\$914,833.83	8,440,081.10
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-7,924,677.99				1,538,375.52	-1,538,375.52
						-28,619,461.05				1,091,235.61	-9,015,913.80
						-0-	\$78,942,974.00		\$86,618,275.83	-7,675,301.83	-0-
	SUBTOTAL	75		0120							
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1991	75		0122			8,927,884.00		1,801,448.47		7,126,435.53
	1990					271,155.28			-2,645,826.32	-32,972.04	2,949,753.64
	1989					4,735,758.16			2,862,204.83	-145,700.20	2,019,251.53
	1988					195,417.04			663,981.34	1,283,209.83	794,665.53
	PRIOR YEARS					17,577,116.18				11,604,496.53	5,972,619.63
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-1,868,826.52				-1,372,987.35	-293,839.17
						-67,470.99				6,995.43	-74,466.42
						-21,045,347.13				-2,550,726.86	-18,494,620.27
						-0-	8,927,884.00		2,681,988.32	6,245,895.68	-0-
	SUBTOTAL	75		0122							
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1991	75		0128			51,917,325.00		41,771,941.18		10,145,383.82
	1990					13,311,839.02			11,329,423.46	-538,910.02	2,521,125.58
	1989					2,128,453.02			298,396.67	-449,467.90	2,279,524.25
	1988					623,708.30					623,708.30
	NO YEAR					1,014,520.29			110,913.25	325,636.59	577,970.45
	PRIOR YEARS					2,975,030.81				438,311.33	2,536,719.48
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-850,514.93				1,963,929.96	-2,614,444.89
						-8,618,742.31				-203,377.87	-8,415,364.44
						-10,784,094.20				-3,129,471.65	-7,654,622.55
						-0-	51,917,325.00		53,510,874.56	-1,593,349.56	-0-
	SUBTOTAL	75		0128							
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1991	75		0135			17,065,778.00		15,766,944.02		1,298,833.98
	1990					2,195,378.45			2,119,876.52	-199,235.32	274,737.25
	1989					198,563.46			27,750.81	-15,038.48	185,849.13
	1988					228,675.67			5,654.89	333,323.58	187,687.20
	PRIOR YEARS					238,741.44				-34,532.62	273,274.06
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-1,625,778.87				81,914.35	-81,914.35
						-1,233,580.35				7,030.51	-1,832,809.18
						-0-	17,065,778.00		17,920,226.24	-727,912.26	-505,668.09
	SUBTOTAL	75		0135							
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1991	75		0137			1,963,974.00		1,402,713.13		561,260.87
	1990					376,659.56			286,847.90	-9,792.28	99,603.94
	1989					88,038.79			30,517.10	-7,470.30	44,991.99
	1988					-28,587.46			-37,951.13	9,363.67	
	PRIOR YEARS								-3,877.88	33,877.88	
ACCOUNTS RECEIVABLE											
						115,885.90				73,045.54	42,840.36

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm Account Sub No. No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	52,086.24	53-52,086.24
ACCOUNTS PAYABLE				-206,438.38	-----	-----	-----	135,023.65	-341,462.03
UNDELIVERED ORDERS				-325,558.41	-----	-----	-----	29,590.48	-355,148.89
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	75	0137	-0-	1,963,974.00	-----	1,678,249.12	285,724.88	-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4503	19,847,743.36	-----	-----	-2,925,834.81	-----	22,773,578.17
ACCOUNTS RECEIVABLE				13,200,669.92	-----	-----	-----	1,639,781.00	11,560,888.92
UNFILLED CUSTOMER ORDERS				9,594,876.55	-----	-----	-----	-2,121,180.32	11,716,056.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,381,183.09	-----	-----	-----	4,643,912.43	-17,025,095.52
ACCOUNTS PAYABLE				-15,023,345.32	-----	-----	-----	-2,249,854.64	-12,773,490.68
UNDELIVERED ORDERS				-15,238,761.42	-----	-----	-----	1,013,176.34	-16,251,937.76
SUBTOTAL	75	4503		-0-	-----	-----	-2,925,834.81	2,925,834.81	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	3901	850,113.58	-----	-----	-----	-----	850,113.58
ACCOUNTS RECEIVABLE				79,090.90	-----	-----	-----	79,090.90	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-874,979.10	-----	-----	-----	-24,865.52	-850,113.58
UNDELIVERED ORDERS				-54,225.38	-----	-----	-----	-54,225.38	-----
SUBTOTAL	75	3901		-0-	-----	-----	-----	-----	-0-
TOTAL, OFFICE OF THE SECRETARY				-----	158,817,935.00	-----	159,483,579.26	-665,644.26	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-12,212,392,148.91	-----	-12,212,392,148.91	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-39,350,254,390.37	-----	-39,350,254,390.37	-----	-----
TOTAL				-----	-51,562,646,539.28	-----	-51,562,646,539.28	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY				-----	239,738,524,295.62	-15,284,984.44	217,968,970,596.79	21,754,268,714.39	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$155,416.09 re-established from surplus fund 31 U.S.C. 1552 and \$1,540,671.28 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 6 Includes \$5,589,590.79 re-established from surplus fund 31 U.S.C. 1552 and \$15,009,148.91 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 7 Subject to disposition by the administrative agency.
- 8 Excess of receivables over gross unpaid obligations.
- 9 Includes \$802,579.28 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 10 Includes \$256,137.46 re-established from surplus fund 31 U.S.C. 1552 and \$2,919,923.06 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 11 Includes \$4,012,808.75 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$1,953,857.70 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 13 Includes \$142,373.21 re-established from surplus fund 31 U.S.C. 1552 and \$409,729.58 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 14 Includes \$3,747,521.16 re-established from surplus fund 31 U.S.C. 1552 and \$3,260,167.58 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 15 Includes \$695,676.35 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$926,397.50 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 17 Includes \$493,369.99 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 18 Includes \$258,907.22 re-established from surplus fund 31 U.S.C. 1552 and \$434,308.98 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 19 Includes \$5,762.42 re-established from surplus fund 31 U.S.C. 1552 and \$590,456.80 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 20 Includes \$63,606.08 re-established from surplus fund 31 U.S.C. 1552 and \$231,004.41 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 21 Includes \$78,385.97 re-established from surplus fund 31 U.S.C. 1552 and \$328,772.14 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 22 Includes \$30,134.02 which is the excess of receivables over gross unpaid obligations.
- 23 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 24 Includes \$1,313,341.71 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 25 Includes \$19,980.36 re-established from surplus fund 31 U.S.C. 1552 and \$116,970.41 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 26 Includes \$1,115,016.24 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 27 Includes \$1,182,125.85 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 28 Includes \$7,664.50 re-established from surplus fund 31 U.S.C. 1552 and \$55,709.69 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 29 Includes \$2,043,026.60 re-established from surplus fund 31 U.S.C. 1552 and \$158,679.84 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 30 Includes \$502,550.77 which represents excess of receivables over gross unpaid obligations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 31 Includes \$752,070.63 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 32 Includes \$2,362.00 which represents payments for obligations of a closed account.
- 33 Includes \$27,794.93 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 34 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$8,703,000.00 and net repayment of borrowing from the U.S. Treasury for \$8,349,984.44.
- 35 Excludes \$160,950,000.00 refund of taxes.
- 36 Includes \$1,512,411,737.42 in funds authorized by Congress in the Social Security Trust Funds to cover obligations and payments.
- 37 Includes \$2,783,531,027.66 in funds authorized by Congress in the Social Security Trust Funds to cover obligations and payments.
- 38 Includes \$120,112.98 re-established from surplus fund 31 U.S.C. 1552 and \$2,948,023.75 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 39 Includes \$8,514,408.61 which represents excess of receivables over gross unpaid obligations.
- 40 Includes \$4,193,179.00 re-established from surplus fund 31 U.S.C. 1552 and \$9,051,972.74 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 41 Includes \$12,672,266.24 which represents excess of receivables over gross unpaid obligations.
- 42 Includes \$372,824.12 re-established from surplus fund 31 U.S.C. 1552 and \$552,367.18 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 43 Includes \$2,107,634.83 which represents excess of receivables over gross unpaid obligations.
- 44 Includes \$4,516,774.00 re-established from surplus fund 31 U.S.C. 1552 and \$5,648,313.88 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 45 Excess of receivables over gross unpaid obligations.
- 46 Includes \$6,961,661.00 re-established from surplus fund 31 U.S.C 1552.
- 47 Includes \$7,732,160.74 re-established from surplus fund 31 U.S.C. 1552 and \$1,821,687.40 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 48 Includes \$3,178,397.10 which represents excess of receivables over gross unpaid obligations.
- 49 Includes \$8,417,730.39 re-established from surplus fund 31 U.S.C. 1552 and \$2,266,178.96 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 50 Includes \$1,710,751.51 re-established from surplus fund 31 U.S.C. 1552 and \$329,000.83 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 51 Includes \$939,312.86 re-established from surplus fund 31 U.S.C. 1552 and \$1,222,484.92 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 52 Includes \$114,177.16 re-established from surplus fund 31 U.S.C. 1552 and \$144,259.74 which represents balances withdrawn and canceled for fiscal year 1984 and prior fiscal years cancellations.
- 53 Includes \$11,530.50 which represents excess of receivables over gross unpaid obligations.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-HHS, EXCEPT SS

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
7500390	-\$15,198.00	\$0.00	-\$15,198.00	750/10390	-\$15,198.00	103 STAT 733
750/10390	15,198.00	0.00	15,198.00	7500390	15,198.00	103 STAT 733
7510600	654,510,491.00	656,510,491.00	-2,000,000.00	75X0600	-2,000,000.00	104 STAT 1344
75X0600	1,999,974.00	-26.00	2,000,000.00	7510600	2,000,000.00	104 STAT 1344
7510843	323,811,791.00	323,747,791.00	64,000.00	7510849	16,000.00	104 STAT 2201
				7510885	48,000.00	104 STAT 2201
7510844	478,987,774.00	478,949,774.00	38,000.00	7510872	38,000.00	104 STAT 2201
7510846	96,143,731.00	97,649,731.00	-1,506,000.00	751/20846	-1,506,000.00	104 STAT 2201
751/20846	1,506,000.00	0.00	1,506,000.00	7510846	1,506,000.00	104 STAT 2201
7510848	335,805,642.00	335,250,642.00	555,000.00	7510872	555,000.00	104 STAT 2201
7510849	1,712,670,708.00	1,714,761,708.00	-2,091,000.00	7510884	-676,000.00	104 STAT 2201
				7510886	-489,000.00	104 STAT 2201
				7510851	-255,000.00	104 STAT 2201
				7510887	-207,000.00	104 STAT 2201
				7510843	-16,000.00	104 STAT 2201
				7510888	-222,000.00	104 STAT 2201
				7510890	-38,000.00	104 STAT 2201
				7510889	-188,000.00	104 STAT 2201
7510851	761,283,120.00	760,000,120.00	1,283,000.00	7510849	255,000.00	104 STAT 2201
				7510872	369,000.00	104 STAT 2201
				7510873	214,000.00	104 STAT 2201
				7510885	36,000.00	104 STAT 2201
				7510862	390,000.00	104 STAT 2201
				7510891	19,000.00	104 STAT 2201
7510862	240,634,867.00	241,024,867.00	-390,000.00	7510851	-390,000.00	104 STAT 2201
7510872	1,125,965,350.00	1,126,927,350.00	-962,000.00	7510851	-369,000.00	104 STAT 2201
				7510844	-38,000.00	104 STAT 2201
				7510848	-555,000.00	104 STAT 2201
7510873	148,702,064.00	148,916,064.00	-214,000.00	7510851	-214,000.00	104 STAT 2201
7510884	615,990,001.00	615,264,001.00	726,000.00	7510849	676,000.00	104 STAT 2201
				7510885	50,000.00	104 STAT 2201
7510885	906,005,219.00	906,239,219.00	-234,000.00	7510884	-50,000.00	104 STAT 2201
				7510886	-100,000.00	104 STAT 201
				7510851	-36,000.00	104 STAT 2201
				7510843	-48,000.00	104 STAT 2201
7510886	542,324,957.00	541,735,957.00	589,000.00	7510849	489,000.00	104 STAT 2201
				7510885	100,000.00	104 STAT 2201
7510887	253,444,708.00	253,237,708.00	207,000.00	7510849	207,000.00	104 STAT 2201
7510888	193,466,488.00	193,244,488.00	222,000.00	7510849	222,000.00	104 STAT 2201
7510889	39,909,484.00	39,721,484.00	188,000.00	7510849	188,000.00	104 STAT 2201
7510890	134,971,246.00	134,933,246.00	38,000.00	7510849	38,000.00	104 STAT 2201
7510891	87,397,864.00	87,416,864.00	-19,000.00	7510851	-19,000.00	104 STAT 2201
7501361	-38,545,000.00	0.00	-38,545,000.00	750/11361	-38,545,000.00	104 STAT 457
750/11361	38,545,000.00	0.00	38,545,000.00	7501361	38,545,000.00	104 STAT 457
7511636	4,192,655,495.00	4,165,303,495.00	27,352,000.00	7511645	27,352,000.00	104 STAT 2207
7511645	2,583,929,000.00	2,611,281,000.00	-27,352,000.00	7511636	-27,352,000.00	104 STAT 2207
TOTALS	\$15,432,115,974.00	\$15,432,115,974.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Acct.	Sub No.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY										
SOCIAL SECURITY										
TRUST FUND ACCOUNTS										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8006	-\$2,912.89	*\$294,200,650,868.53	-\$288,060,242,515.27	\$56,134,753,678.48	-----	\$5,651,761.89
TRANSFER TO:										
HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	75	20	8006	-257,491,243.87	-----	236,219,681,515.27	236,119,827,403.84	-----	\$-157,637,132.44
ACCOUNTS RECEIVABLE					203,716,547,000.00	-----	51,840,561,000.00	-----	-----	255,557,108,000.00
FUND EQUITIES:					1,008,749,148.52	-----	-----	-----	\$26,456,836.64	982,292,311.88
UNOBLIGATED BALANCE					-184,940,970,260.47	-----	-----	-----	50,436,037,199.27	7-235,377,007,459.74
ACCOUNTS PAYABLE					-19,526,831,731.29	-----	-----	-----	1,483,575,750.30	-21,010,407,481.59
	SUBTOTAL	20		8006	-0-	294,200,650,868.53	-----	242,254,581,082.32	51,946,069,786.21	-0-
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8007	17,124.37	\$30,135,122,300.72	-28,451,966,044.44	\$1,687,354,408.51	-----	\$-4,181,027.86
TRANSFER TO:										
HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	75	20	8007	-50,001,493.38	-----	26,852,068,044.44	26,905,118,415.51	-----	\$-103,051,864.45
ACCOUNTS RECEIVABLE					11,505,127,000.00	-----	1,599,898,000.00	-----	-----	13,105,025,000.00
FUND EQUITIES:					435,371,197.25	-----	-----	-----	11,593,650.15	423,777,547.10
UNOBLIGATED BALANCE					-8,970,076,419.81	-----	-----	-----	977,474,834.73	9-9,947,551,254.54
ACCOUNTS PAYABLE					-2,913,144,649.33	-----	-----	-----	556,005,559.48	-3,469,150,208.81
UNDELIVERED ORDERS					-7,292,759.10	-----	-----	-----	-2,424,567.66	-4,868,191.44
	SUBTOTAL	20		8007	-0-	30,135,122,300.72	-----	28,592,472,824.02	1,542,649,476.70	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		8704	-----	1,441,641,100.00	-98	1,431,728,900.86	-----	9,912,198.16
	1990				-13,409,997.88	107,890,626.00	129,689.41	92,922,101.10	-----	1,688,216.43
	1989				-1,305,308.24	-4,715,472.00	-----	-5,507,613.55	-----	\$-513,166.69
	NO YEAR				347,774.12	3,255,542.00	-----	2,901,011.56	-----	702,304.56
	1988				-44,768.28	24,291.28	-----	-20,477.00	-----	-----
	1987-88				-27,703.16	10,963.40	-----	-16,739.76	-----	-----
	PRIOR YEARS				302,204.19	-2,170,363.00	-----	-2,366,918.61	-----	498,759.80
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8704	48,115.07	-----	-----	-----	-----	48,115.07
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	98	-----	-----	98
	1990				129,689.41	-----	-129,689.41	-----	-----	-----
ACCOUNTS RECEIVABLE					64,742,406.81	-----	-----	-----	-50,686,956.87	115,429,363.68
UNFILLED CUSTOMER ORDERS					1,880,858.00	-----	-----	-----	1,200,199.85	680,658.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					508,133,831.14	-----	-----	-----	-35,760,765.80	10543,894,596.94
ACCOUNTS PAYABLE					-264,821,645.78	-----	-----	-----	74,733,814.45	-339,555,460.23
UNDELIVERED ORDERS					-295,975,455.40	-----	-----	-----	36,810,131.45	-332,785,586.85
	SUBTOTAL	75		8704	-0-	1,545,936,687.68	-----	1,519,640,264.60	28,296,423.08	-0-
TOTAL, SOCIAL SECURITY					-----	325,881,709,856.93	-----	272,366,694,170.94	53,515,015,685.99	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-78,874.76	-----	-78,874.76	-----	-----
INTRABUDGETARY TRANSACTIONS										
					-----	-5,971,127,495.24	-----	-5,971,127,495.24	-----	-----
TOTAL					-----	-5,971,206,370.00	-----	-5,971,206,370.00	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY					-----	319,910,503,486.93	-----	266,395,487,800.94	53,515,015,685.99	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Excludes \$603,780,000.00 refund of taxes.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$20,185,752,302.15 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 8 Excludes \$66,080,000.00 refund of taxes.
- 9 Includes \$3,157,473,745.46 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 10 Includes \$543,929,634.49 in funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-HEALTH AND HUMAN SERVICES, SOCIAL SECURITY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
20X8006	- \$1,545,936,687.68	\$0.00	- \$1,545,936,687.68	7518704	- \$833,623,020.00	42 USC 401
				7518704	- 608,018,080.00	42 USC 401
				7508704	- 107,890,626.00	42 USC 401
				7598704	4,715,472.00	42 USC 401
				75X8704	- 3,255,542.00	42 USC 401
				75M8704	2,170,363.00	42 USC 401
				7588704	- 24,291.28	42 USC 401
				757/88704	- 10,963.40	42 USC 401
75M8704	- 2,170,363.00	0.00	- 2,170,363.00	20X8006	- 2,170,363.00	42 USC 401
75X8704	3,255,542.00	0.00	3,255,542.00	20X8006	3,255,542.00	42 USC 401
757/88704	10,963.40	0.00	10,963.40	20X8006	10,963.40	42 USC 401
7588704	24,291.28	0.00	24,291.28	20X8006	24,291.28	42 USC 401
7598704	- 4,715,472.00	0.00	- 4,715,472.00	20X8006	- 4,715,472.00	42 USC 401
7508704	107,890,626.00	0.00	107,890,626.00	20X8006	107,890,626.00	42 USC 401
7518704	1,441,641,100.00	0.00	1,441,641,100.00	20X8006	806,159,254.00	42 USC 401
				20X8006	635,481,846.00	42 USC 401
TOTALS	\$0.00	\$0.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep. Reg	Account No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1991	86	0164	-----	\$2,234,000.00	-----	-----	-----	\$2,234,000.00
	1988-90			\$82,971,580.70	-----	-----	\$41,488,761.76	-\$130,166.20	41,612,985.14
	1989			15,371,943.00	-----	-----	-----	-----	15,371,943.00
	1987-89			66,143,328.86	-----	-----	-----	-----	38,025,340.33
	NO YEAR			25,831,730,631.03	20,688,703,343.75	-----	31,317,354.05	*-3,199,365.52	33,054,124,412.94
	PRIOR YEARS			62,784,323.82	-----	-----	13,468,309,561.84	-----	44,162,722.22
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86	0164	148,394,791,518.02	*-12,231,946,190.75	-----	15,001,207.44	73,620,394.16	133,823,478,090.34
FUND EQUITIES:				55,013,128.33	-----	-----	-----	-155,079,528.11	210,092,656.44
UNOBLIGATED BALANCE				-28,459,219,024.10	-----	-----	-----	5,428,986,357.74	-33,888,205,381.84
ACCOUNTS PAYABLE				-343,160,629.71	-----	-----	-----	187,497,611.33	-530,658,241.04
UNDELIVERED ORDERS				-145,706,426,797.95	-----	-----	-----	-12,896,188,270.42	-132,810,238,527.53
SUBTOTAL		86	0164	-0-	8,458,991,153.00	-----	13,554,116,885.09	-5,095,125,732.09	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0129	5,830,538.28	50,957,000.00	-----	49,588,603.89	-----	7,198,934.39
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86	0129	2,043,354,004.00	*-50,957,000.00	-----	-----	32,668,750.00	1,959,728,254.00
FUND EQUITIES:				4,059.00	-----	-----	-----	4,059.00	-----
UNOBLIGATED BALANCE				-774,898,083.00	-----	-----	-----	-55,876,578.00	-719,021,505.00
UNDELIVERED ORDERS				-1,274,290,518.28	-----	-----	-----	-26,384,834.89	-1,247,905,683.39
SUBTOTAL		86	0129	-0-	-----	-----	49,588,603.89	-49,588,603.89	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0148	144,098,478.83	715,486,000.00	-----	749,976,128.62	-----	109,608,350.21
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86	0148	27,461,332,542.00	*-715,486,000.00	-----	-----	388,938,862.00	26,356,907,680.00
FUND EQUITIES:				2,227.72	-----	-----	-----	-12,859.28	15,087.00
UNOBLIGATED BALANCE				-1,324,218,128.00	-----	-----	-----	-270,566,844.00	-1,053,651,284.00
ACCOUNTS PAYABLE				-2,378,428.24	-----	-----	-----	10,508,570.60	-12,886,998.84
UNDELIVERED ORDERS				-26,278,836,692.31	-----	-----	-----	-878,843,857.94	-25,399,992,834.37
SUBTOTAL		86	0148	-0-	-----	-----	749,976,128.62	-749,976,128.62	-0-
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	86	0178	-----	9,499,876.00	-----	-----	-----	9,499,876.00
	1990-91			5,800,178.49	-----	-----	2,211,952.25	-----	3,588,226.24
	1989-90			2,319,715.96	-----	-----	1,738,092.97	-----	581,622.99
	1988-89			493,002.41	-----	-----	175,654.32	-10,230.00	327,578.09
	NO YEAR			171,020.65	-----	-----	30,379.17	-----	140,641.48
	PRIOR YEARS			552,780.66	-----	-----	112,209.84	*116,591.28	323,979.54
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-5,027,709.00	-----	-----	-----	4,303,256.00	-9,330,965.00
UNDELIVERED ORDERS				-4,308,989.17	-----	-----	-----	821,970.17	-5,130,959.34
SUBTOTAL		86	0178	-0-	9,499,876.00	-----	4,268,286.55	5,231,587.45	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1991	86	0156	-----	7,999,896.00	-----	1,050,000.00	-----	6,949,896.00
	1990			3,436,060.00	-----	-----	2,892,151.31	-35.00	543,943.69
	1989			591,769.30	-----	-----	379,854.50	-3,434.00	215,348.80
	PRIOR YEARS			578,037.30	-----	-----	19,816.00	*49,523.75	508,697.55
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	193,265.00	-193,265.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	25,343.75	-25,343.75
UNDELIVERED ORDERS				-4,605,866.60	-----	-----	-----	3,393,410.69	-7,999,277.29
SUBTOTAL		86	0156	-0-	7,999,896.00	-----	4,341,821.81	3,658,074.19	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0194	1,161,055,689.00	7,890,697,820.00	-----	386,821,080.64	-----	8,664,932,428.36
ACCOUNTS RECEIVABLE					-----	-----	-----	-554,791.73	-----	554,791.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,012,560,455.00	-----	-----	811,476,199.00	-----	-1,824,036,654.00
ACCOUNTS PAYABLE					-607,780.31	-----	-----	64,356,410.17	-----	-64,964,190.48
UNDELIVERED ORDERS					-147,887,453.69	-----	-----	6,628,598,921.92	-----	-6,776,486,375.61
SUBTOTAL		86		0194	-0-	7,890,697,820.00	-----	386,821,080.64	-----	-0-
SINGLE ROOM OCCUPANCY, SECTION 8 MODERATE REHABILITATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0195	73,185,000.00	104,998,635.00	-----	92,398.05	-----	178,091,236.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,185,000.00	-----	-----	72,802,515.00	-----	-145,987,515.00
ACCOUNTS PAYABLE					-----	-----	-----	7,256.00	-----	-7,256.00
UNDELIVERED ORDERS					-----	-----	-----	32,096,465.95	-----	-32,096,465.95
SUBTOTAL		86		0195	-0-	104,998,635.00	-----	92,398.05	-----	-0-
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5270	120,651.80	349,819.86	-----	365,514.66	-----	4,957.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,000.00	-----	-----	-8,000.00	-----	-----
ACCOUNTS PAYABLE					-12,651.80	-----	-----	-7,694.80	-----	-4,957.00
SUBTOTAL		86		5270	-0-	349,819.86	-----	365,514.66	-----	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5271	4,292,193.10	6,553,359.44	-----	7,190,777.50	-----	3,654,775.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,627,389.10	-----	-----	-189,153.56	-----	-2,438,235.54
ACCOUNTS PAYABLE					-1,214,804.00	-----	-----	-1,064,812.00	-----	-149,992.00
UNDELIVERED ORDERS					-450,000.00	-----	-----	616,547.50	-----	-1,066,547.50
SUBTOTAL		86		5271	-0-	6,553,359.44	-----	7,190,777.50	-----	-0-
PUBLIC ENTERPRISE FUNDS										
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4044	15,651,976.72	-----	-\$49,825,000.00	-46,516,669.01	-----	12,343,645.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					144,670,000.00	-----	49,825,000.00	-----	-----	194,495,000.00
ACCOUNTS RECEIVABLE					977,130.73	-----	-----	-----	1,482,775.06	-505,644.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-150,337,843.42	-----	-----	24,225,487.13	-----	-174,563,330.55
ACCOUNTS PAYABLE					-2,562,648.09	-----	-----	-2,269,964.09	-----	-292,684.00
UNDELIVERED ORDERS					-8,398,615.94	-----	-----	23,078,370.91	-----	-31,476,986.85
SUBTOTAL		86		4044	-0-	-----	-----	-46,516,669.01	-----	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4058	8,095,895.48	21,000,000.00	-----	19,646,730.80	-----	9,449,164.68
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		4058	504,071,303.31	*-21,000,000.00	-----	-----	219,527,605.94	263,543,697.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	299,759.81	-----	-299,759.81
UNDELIVERED ORDERS					-512,167,198.79	-----	-----	-239,474,096.55	-----	-272,693,102.24
SUBTOTAL		86		4058	-0-	-----	-----	19,646,730.80	-----	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4070	88,852,557.96	317,366,000.00	1,751,719,200.00	1,891,729,873.24	-----	266,207,884.72
AUTHORITY TO BORROW FROM THE TREASURY					-----	3,620,118,963.85	-2,751,000,000.00	-----	-----	869,118,963.85
AUTHORITY TO BORROW FROM THE PUBLIC					-----	264,271,550.00	-264,271,550.00	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,634,511,000.00	-----	12,871,000.00	-----	-----	6,647,382,000.00
ACCOUNTS RECEIVABLE					445,248,059.37	-----	-----	21,821,550.53	-----	423,426,508.84
UNFILLED CUSTOMER ORDERS					5,499,730,725.04	-----	-----	-498,137,136.10	-----	5,997,667,861.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,645,788,550.66	-----	-----	670,220,127.79	-----	-6,316,008,678.45
ACCOUNTS PAYABLE					-7,022,553,791.71	-----	-----	841,699,704.59	-----	-7,864,253,496.30
UNDELIVERED ORDERS					-----	-----	-----	23,741,043.80	-----	-23,741,043.80
SUBTOTAL		86		4070	-0-	4,201,756,513.85	-1,250,681,350.00	1,891,729,873.24	1,059,345,290.61	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
HOUSING PROGRAMS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
HOUSING FOR THE ELDERLY OR HANDICAPPED									
FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4115	\$147,787,828.19	\$74,999,025.00	\$439,000,000.00	\$515,094,870.68	-----	\$146,691,982.51
AUTHORITY TO BORROW FROM THE TREASURY				2,168,162,447.74	-----	-439,000,000.00	-----	\$92,300,410.00	1,636,862,037.74
ACCOUNTS RECEIVABLE				80,647,951.11	-----	-----	-----	-3,038,389.40	83,686,340.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,655,828,923.56	-----	-----	-----	-637,312,348.07	-1,018,516,575.49
ACCOUNTS PAYABLE				-334,881,212.11	-----	-----	-----	21,794,911.49	-356,676,123.60
UNDELIVERED ORDERS				-405,888,091.37	-----	-----	-----	86,159,570.30	-492,047,661.67
	SUBTOTAL	86	4115	-0-	74,999,025.00	-----	515,094,870.68	-440,095,845.68	-0-
HOUSING ASSISTANCE FOR THE ELDERLY AND PERSONS WITH DISABILITIES HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4588	-----	656,815,461.00	-----	100,698.73	-----	656,714,762.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	656,668,449.28	-656,668,449.28
ACCOUNTS PAYABLE				-----	-----	-----	-----	10,082.48	-10,082.48
UNDELIVERED ORDERS				-----	-----	-----	-----	36,230.51	-36,230.51
	SUBTOTAL	86	4588	-0-	656,815,461.00	-----	100,698.73	656,714,762.27	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4042	6,024,755.29	-----	-----	-134,481.55	-----	6,159,236.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,741,862.24	-----	-----	-----	184,352.80	-5,926,215.04
ACCOUNTS PAYABLE				-----	-----	-----	-----	5,666.40	-5,666.40
UNDELIVERED ORDERS				-282,893.05	-----	-----	-----	-55,537.65	-227,355.40
	SUBTOTAL	86	4042	-0-	-----	-----	-134,481.55	134,481.55	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4040	134,434.82	-----	-----	44,938.00	1250,000.00	39,496.82
ACCOUNTS RECEIVABLE				4,510.31	-----	-----	-----	-6,985.11	11,495.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,327.22	-----	-----	-----	26,254.20	-32,581.42
ACCOUNTS PAYABLE				-132,617.91	-----	-----	-----	-114,207.09	-18,410.82
	SUBTOTAL	86	4040	-0-	-----	-----	44,938.00	-44,938.00	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4041	3,149,296.12	-----	-----	950,291.49	-----	2,199,004.63
ACCOUNTS RECEIVABLE				1,470,418.25	-----	-----	-----	-935,577.55	2,405,995.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,954,794.57	-----	-----	-----	-877,454.76	-3,077,339.81
ACCOUNTS PAYABLE				-664,919.80	-----	-----	-----	862,740.82	-1,527,660.82
	SUBTOTAL	86	4041	-0-	-----	-----	950,291.49	-950,291.49	-0-
HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4043	249,260.79	-----	-22,700,000.00	-24,869,999.03	-----	2,419,259.82
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4043	24,768,138.34	-----	-----	-----	-6,323,965.93	31,092,104.27
INVESTMENTS IN PUBLIC DEBT SECURITIES				175,000.00	-----	22,700,000.00	-----	-----	22,875,000.00
ACCOUNTS RECEIVABLE				4,898.93	-----	-----	-----	-634,477.41	639,376.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,187,802.67	-----	-----	-----	31,631,180.04	-56,818,982.71
ACCOUNTS PAYABLE				-9,495.39	-----	-----	-----	197,262.33	-206,757.72
	SUBTOTAL	86	4043	-0-	-----	-----	-24,869,999.03	24,869,999.03	-0-
NEHEMIAH HOUSING OPPORTUNITY FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4071	44,299,569.00	34,999,545.00	-----	1,198,000.00	-----	78,101,114.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Prog	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-32,581,569.00	-----	-----	-----	25,729,235.00	-58,310,804.00
UNDELIVERED ORDERS				-11,718,000.00	-----	-----	-----	8,072,310.00	-19,790,310.00
SUBTOTAL	86		4071	-0-	34,998,545.00		1,198,000.00	33,801,545.00	-0-
TOTAL, HOUSING PROGRAMS.....				-----	21,447,661,104.15	-1,250,681,350.00	17,114,005,752.16	3,082,974,001.99	-----
PUBLIC AND INDIAN HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	86	0163	-----	75,000,000.00	-----	418,388.00	-----	74,581,612.00
	1991			-----	2,099,971,725.00	-----	964,983,074.53	-----	1,134,988,650.47
	1990-91			71,691,919.00	-----	-----	69,567,473.00	-----	2,124,446.00
	1990			991,325,135.43	-----	-----	961,281,733.21	-113,864.19	30,157,266.41
	1989-90			9,671,387.47	-----	-----	6,996,791.43	-360,603.52	3,035,199.56
	1989			10,793,909.41	-----	-----	1,322,076.41	-3,556,634.62	13,028,467.62
	PRIOR YEARS			8,544,919.51	-----	-----	-919,337.66	133,678,097.12	5,786,160.05
				533,176.57	-----	-----	-----	-1,045,085.85	1,578,262.42
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	68,330,249.17	-71,953,206.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,622,957.00	-----	-----	-----	-17,218,014.35	-20,624,423.02
ACCOUNTS PAYABLE				-37,842,437.37	-----	-----	-----	121,607,382.32	-1,172,702,435.34
UNDELIVERED ORDERS				-1,051,095,053.02	-----	-----	-----	171,321,526.08	-0-
SUBTOTAL	86		0163	-0-	2,174,971,725.00		2,003,650,198.92	171,321,526.08	-0-
DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0197	-----	149,998,050.00	-----	263,159.31	-----	149,734,890.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	149,453,918.99	-149,453,918.99
UNDELIVERED ORDERS				-----	-----	-----	-----	280,971.70	-280,971.70
SUBTOTAL	86		0197	-0-	149,998,050.00		263,159.31	149,734,890.69	-0-
PUBLIC ENTERPRISE FUNDS									
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4098	11,958,799,890.49	-----	14102,572,377.46	240,826,184.38	-----	1,820,546,083.57
AUTHORITY TO BORROW FROM THE TREASURY				-----	150,000,000.00	-150,000,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				138,283,402.01	-----	-----	-----	6,876,935.52	131,406,466.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				11-78,365,750.60	-----	-----	-----	-13,676,835.76	-64,688,914.84
ACCOUNTS PAYABLE				-237,480,856.59	-----	-----	-----	-5,356,975.90	-232,123,880.69
UNDELIVERED ORDERS				-1,781,236,685.31	-----	-----	-----	-126,096,930.78	-1,655,139,754.53
SUBTOTAL	86		4098	-0-	150,000,000.00	-47,427,622.54	240,826,184.38	-138,253,806.92	-0-
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS.....				-----	2,474,969,775.00	-47,427,622.54	2,244,739,542.61	182,802,609.85	-----
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION									
PUBLIC ENTERPRISE FUNDS									
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4016	191,999.54	-----	725,000.00	-5,031,759.83	125,802,000.00	146,759.37
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,035,000.00	-----	-725,000.00	-----	-----	3,310,000.00
INVESTMENTS IN AGENCY SECURITIES				65,400,800.00	-----	-----	-----	-----	65,400,800.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$1,126,888.72	-----	-----	-----	-\$7,613.50	\$1,134,502.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-70,726,329.21	-----	-----	-----	-882,378.55	-69,843,950.66
ACCOUNTS PAYABLE					-28,359.05	-----	-----	-----	119,751.88	-148,110.93
					-0-	-----	-----	-----	5,031,759.83	-0-
SUBTOTAL	86		4016							
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4238		300,136.61	-----	-\$270,837,500.00	-275,131,005.77	-----	4,593,642.38
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,050,929,000.00	-----	276,635,000.00	-----	-----	2,327,564,000.00
INVESTMENTS IN AGENCY SECURITIES					79,417,700.00	-----	-5,797,500.00	-----	-----	73,620,200.00
ACCOUNTS RECEIVABLE					29,711,007.91	-----	-----	-----	5,005,390.38	24,705,617.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,998,293,330.40	-----	-----	-----	385,130,651.92	-2,383,423,982.32
ACCOUNTS PAYABLE					-162,064,514.12	-----	-----	-----	-115,005,036.53	-47,059,477.59
					-0-	-----	-----	-----	275,131,005.77	-0-
SUBTOTAL	86		4238							
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION.....								-280,162,765.60	280,162,765.60	-----
COMMUNITY PLANNING AND DEVELOPMENT										
GENERAL FUND ACCOUNTS										
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	86	0162		-----	\$3,199,958,333.00	-39,417,849.74	58,721,147.36	-----	3,101,819,335.90
	1990-92				2,827,516,322.07	-----	-2,781,108,850.08	-----	-----	46,409,471.99
	1989-91				1,862,527,287.11	7,443,580.00	-1,861,200,979.19	-----	-----	8,769,887.92
	1988-90				563,404,794.39	-----	-562,825,263.39	-----	-1,170,188.40	1,749,719.40
	1987-89				193,444,296.20	-----	-193,344,975.51	-----	-1,066,197.73	1,165,518.42
	NO YEAR				-----	-----	5,603,277,325.38	2,882,074,662.79	-----	2,721,202,662.59
	PRIOR YEARS				208,448,529.36	-----	-204,799,257.21	-----	193,649,272.15	-----
AUTHORITY TO BORROW FROM THE TREASURY	1990-92				149,451,295.67	-----	-716,000.00	-----	-149,451,295.67	148,735,295.67
					47,381,681.10	-----	-----	-----	149,451,295.67	30,229,942.39
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-213,345,964.00	-----	-----	-----	-6,424,528.79	-206,921,435.21
ACCOUNTS PAYABLE					-50,976,642.75	-----	-----	-----	-5,298,330.57	-45,678,312.18
UNDELIVERED ORDERS					-5,587,851,599.15	-----	-----	-----	219,830,487.74	-5,807,482,086.89
					-0-	-----	-----	-----	226,472,253.11	-0-
SUBTOTAL	86		0162			3,207,401,913.00	-40,133,849.74	2,940,795,810.15	226,472,253.11	
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-91	86	0170		119,240,436.31	-7,443,765.00	-109,401,856.31	-----	-----	2,394,815.00
	1987-90				108,461,912.33	-----	-107,203,681.51	-----	-----	1,258,230.82
	1986-89				117,372,982.49	-----	-113,526,984.49	-----	-1,966,620.30	5,812,618.30
	NO YEAR				-----	-----	488,022,415.25	128,266,623.54	-----	359,755,791.71
	PRIOR YEARS				167,243,816.24	-----	-157,889,892.94	-----	199,353,923.30	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,518,000.00	-----	-----	-----	13,984,313.88	-17,502,313.88
ACCOUNTS PAYABLE					-----	-----	-----	-----	339,550.00	-339,550.00
UNDELIVERED ORDERS					-508,801,147.37	-----	-----	-----	-157,421,555.42	-351,379,591.95
					-0-	-----	-----	-----	-135,710,388.54	-0-
SUBTOTAL	86		0170			-7,443,765.00	-----	128,266,623.54	-135,710,388.54	
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0171		765,715.61	12,999,831.00	-----	10,893,736.70	-----	2,871,809.91

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Fm	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-96,607.64	-----	-----	-----	312,170.85	-408,778.49	
ACCOUNTS PAYABLE				-205,724.00	-----	-----	-----	901,221.82	-1,106,945.82	
UNDELIVERED ORDERS				-463,383.97	-----	-----	-----	892,701.63	-1,356,085.60	
SUBTOTAL	86	0171		-0-	12,999,831.00		10,893,736.70	2,106,094.30	-0-	
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	86	0175	856.12	-----	-----	-----	¹ 856.12	-----	
FUND EQUITIES:										
UNDELIVERED ORDERS				-856.12	-----	-----	-----	-856.12	-----	
SUBTOTAL	86	0175		-0-					-0-	
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-89	86	0179	-----	-----	-----	-----	-1,500,000.00	1,500,000.00	
	NO YEAR			456,904.18	-----	-----	93,099.93	-----	363,804.25	
	PRIOR YEARS			88,373.77	-----	-----	913.50	¹ 87,460.27	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-125,300.00	-----	-----	-----	1,643,727.78	-1,769,027.78	
UNDELIVERED ORDERS				-419,977.95	-----	-----	-----	-325,201.48	-94,776.47	
SUBTOTAL	86	0179		-0-			94,013.43	-94,013.43	-0-	
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0181	126,860,722.99	73,163,049.00	-----	72,828,399.77	-----	127,195,372.22	
ACCOUNTS RECEIVABLE				429,356.00	-----	-----	-----	389,011.00	40,345.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,625,020.43	-----	-----	-----	6,327,233.80	-8,952,254.03	
ACCOUNTS PAYABLE				-----	-----	-----	-----	177,187.02	-177,187.02	
UNDELIVERED ORDERS				-124,665,058.56	-----	-----	-----	-6,558,782.39	-118,106,276.17	
SUBTOTAL	86	0181		-0-	73,163,049.00		72,828,399.77	334,649.23	-0-	
RENTAL REHABILITATION GRANTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	86	0182	-----	69,999,090.00	-----	291,146.46	-----	69,707,943.54	
	1990-92			126,521,086.94	-----	-----	28,365,957.13	-----	98,155,129.81	
	1989-91			110,899,855.93	-----	-----	50,931,707.69	-----	59,968,148.24	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-14,216,579.00	-----	-----	-----	-12,707,287.15	-1,509,291.85	
ACCOUNTS PAYABLE				-488,952.02	-----	-----	-----	-60,716.58	-428,235.44	
UNDELIVERED ORDERS				-222,715,411.85	-----	-----	-----	3,178,282.45	-225,893,694.30	
SUBTOTAL	86	0182		-0-	69,999,090.00		79,588,811.28	-9,589,721.28	-0-	
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0187	13,938,513.69	11,262,854.00	-----	3,744,627.39	-----	21,456,740.30	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,718,479.00	-----	-----	-----	5,544,375.00	-11,262,854.00	
ACCOUNTS PAYABLE				-----	-----	-----	-----	24,932.08	-24,932.08	
UNDELIVERED ORDERS				-8,220,034.69	-----	-----	-----	1,948,919.53	-10,168,954.22	
SUBTOTAL	86	0187		-0-	11,262,854.00		3,744,627.39	7,518,226.61	-0-	
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0188	237,843,453.44	149,998,050.00	-----	42,899,665.95	-----	344,941,837.49	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-131,299,939.50	-----	-----	-----	-11,388,770.09	-119,911,169.41	
ACCOUNTS PAYABLE				-----	-----	-----	-----	416,176.92	-416,176.92	
UNDELIVERED ORDERS				-106,543,513.94	-----	-----	-----	118,070,977.22	-224,614,491.16	
SUBTOTAL	86	0188		-0-	149,998,050.00		42,899,665.95	107,098,384.05	-0-	
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4015	100,132,628.60	-----	-----	-324,143.11	¹² 15,000,000.00	85,456,771.71	
ACCOUNTS RECEIVABLE				1,347,041.59	-----	-----	-----	146,700.11	1,200,341.48	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-888,304,120.09	-----	-----	-----	-7,393,807.72	-80,910,312.37
ACCOUNTS PAYABLE					-3,507,351.55	-----	-----	-----	-141,449.76	-3,365,901.79
UNDELIVERED ORDERS					-9,668,198.55	-----	-----	-----	-7,287,299.52	-2,380,899.03
SUBTOTAL	86		4015		-0-	-----	-----	-324,143.11	324,143.11	-0-
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4036		114,845,071.90	-----	-33,747,911.84	-----	-----	148,592,983.74
	PRIOR YEARS				287,560.40	-----	-----	-----	287,560.40	-----
					13,334,216.19	-----	-----	-----	700,430.52	12,633,785.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-61,459,477.13	-----	-----	-----	10,592,617.68	-72,052,094.81
ACCOUNTS PAYABLE					-16,130,341.10	-----	-----	-----	691,244.31	-16,821,585.41
UNDELIVERED ORDERS					-50,877,030.26	-----	-----	-----	21,476,058.93	-72,353,089.19
SUBTOTAL	86		4036		-0-	-----	-33,747,911.84	-----	33,747,911.84	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT.....					-----	\$3,517,381,022.00	-\$40,133,849.74	3,245,039,633.26	232,207,539.00	-----
POLICY DEVELOPMENT AND RESEARCH										
GENERAL FUND ACCOUNTS										
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	86	0108		-----	28,499,630.00	-----	11,034,431.25	-----	17,465,198.75
	1990-91				7,801,862.34	-----	-----	5,895,029.77	-----	1,906,832.57
	1989-90				837,846.27	-----	-----	662,341.96	-----	175,504.31
	1988-89				418,066.35	-----	-----	69,203.20	-758.01	349,621.16
	PRIOR YEARS				2,612,845.04	-----	-----	171,165.04	181,821,274.61	620,405.39
					47,916.63	-----	-----	-----	47,916.63	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,586,636.76	-----	-----	-----	964,273.59	-2,550,910.35
ACCOUNTS PAYABLE					-47,979.53	-----	-----	-----	-47,979.53	-----
UNDELIVERED ORDERS					-10,083,920.34	-----	-----	-----	7,882,731.49	-17,966,651.83
SUBTOTAL	86		0108		-0-	28,499,630.00	-----	17,832,171.22	10,667,458.78	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH.....					-----	28,499,630.00	-----	17,832,171.22	10,667,458.78	-----
FAIR HOUSING AND EQUAL OPPORTUNITY										
GENERAL FUND ACCOUNTS										
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	86	0144		-----	12,409,839.00	-----	28,130.49	-----	12,381,708.51
	1990-91				12,385,217.84	-----	-----	6,020,328.85	-----	6,364,888.99
	1989-90				5,981,404.42	-----	-----	4,436,637.15	-26,746.19	1,571,513.46
	1988-89				173,429.73	-----	-----	56,901.73	-7,100.23	123,628.23
	NO YEAR				178,901.42	-----	-----	116,243.75	-----	62,657.67
	PRIOR YEARS				342,774.38	-----	-----	98,238.32	170,486.21	174,049.85

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,340,868.51	-----	-----	-----	-618,823.04	-6,722,045.47
ACCOUNTS PAYABLE				-277,970.00	-----	-----	-----	-277,970.00	-----
UNDELIVERED ORDERS				-11,442,889.28	-----	-----	-----	2,513,511.96	-13,956,401.24
	SUBTOTAL	86	0144	-0-	12,409,839.00	-----	10,756,480.29	1,653,358.71	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY				-----	12,409,839.00	-----	10,756,480.29	1,653,358.71	-----
MANAGEMENT AND ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	86	0143	-----	429,494,417.00	-246,091.64	359,455,052.32	-----	69,793,273.04
	1990			70,167,759.56	-----	257,248.33	66,837,010.39	-2,413,180.78	6,001,178.28
	1989			17,626,144.66	-----	-----	2,118,359.20	-1,676,702.86	7,184,488.32
	PRIOR YEARS			10,812,427.61	-----	-----	437,460.26	164,998,306.92	5,376,660.43
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	246,091.64	-----	-----	246,091.64
ACCOUNTS RECEIVABLE	1990			257,248.33	-----	-257,248.33	-----	-----	-----
				10,659,066.34	-----	-----	-----	4,270,455.93	6,388,610.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,167,002.57	-6,167,002.57
ACCOUNTS PAYABLE				11-57,784,561.26	-----	-----	-----	-1,096,699.64	-56,687,861.62
UNDELIVERED ORDERS				-41,738,085.24	-----	-----	-----	-9,602,647.31	-32,135,437.93
	SUBTOTAL	86	0143	-0-	429,494,417.00	-----	428,847,882.17	646,534.83	-0-
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	-----	-----	-----	-----	-----
TRANSFER TO:				-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	86 0149	23,336.00	-----	-----	-----	-----	23,336.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-23,336.00	-----	-----	-----	-----	-23,336.00
	SUBTOTAL	86	0149	-0-	-----	-----	-----	-----	-0-
OFFICE OF INSPECTOR GENERAL, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	86	0189	-----	29,282,619.00	-----	22,478,060.14	-----	6,804,558.86
	1990			1,754,925.94	-----	-----	1,587,000.81	-125,050.29	292,975.42
ACCOUNTS RECEIVABLE				566,867.45	-----	-----	-----	487,212.38	79,655.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,610,014.67	-1,610,014.67
ACCOUNTS PAYABLE				-1,593,579.79	-----	-----	-----	1,318,405.73	-2,911,985.52
UNDELIVERED ORDERS				-728,213.60	-----	-----	-----	1,926,975.56	-2,655,189.16
	SUBTOTAL	86	0189	-0-	29,282,619.00	-----	24,065,060.95	5,217,558.05	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4586	12,002,900.66	-----	-----	-53,744,981.27	-----	65,747,881.93
ACCOUNTS RECEIVABLE				21,726,723.53	-----	-----	-----	21,722,363.17	4,360.36
UNFULFILLED CUSTOMER ORDERS				5,209,120.50	-----	-----	-----	1,336,782.48	3,872,338.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,390,590.09	-----	-----	-----	7,560,528.69	-14,951,118.78
ACCOUNTS PAYABLE				-23,976,457.48	-----	-----	-----	17,546,847.44	-41,523,404.92
UNDELIVERED ORDERS				-7,571,697.12	-----	-----	-----	5,578,359.49	-13,150,056.61
	SUBTOTAL	86	4586	-0-	-----	-----	-53,744,981.27	53,744,981.27	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	8093	4,404.94	-----	-----	-----	-----	4,404.94

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept Reg	Tr Fm							Account No.
MANAGEMENT AND ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE										
	SUBTOTAL	86		8093	-4,404.94 -0-	-----	-----	-----	-4,404.94 -0-	
TOTAL, MANAGEMENT AND ADMINISTRATION					-----	\$458,777,036.00	-----	\$399,167,961.85	-----	
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					-----	27,939,698,406.15	-\$1,338,242,822.28	22,751,378,775.79	3,850,076,808.08	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents a reappropriation pursuant to Public Law 101-507, approved November 5, 1990, 104 STAT 1368-1369, "Annual Contributions for Assisted Housing."
- 6 Includes \$3,983,365.52 re-established from surplus fund 31 U.S.C. 1552 and \$784,000.00 which represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 5.
- 7 Includes \$2,170,394.16 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations and \$1,450,000.00 which represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1991. See footnote 5.
- 8 Represents appropriation to liquidate.
- 9 Includes \$.99 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 10 Includes \$49,363.75 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 11 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with the last year's closing balances:

Account	Amount
8690143	- \$464,611.65
Accounts Payable	464,611.65
86X4098	.03
Unobligated Balance	- .03
86X5270	464,611.65
Accounts Receivable	- 464,611.65
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$3,038,666.70 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 14 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$47,427,622.54 and borrowing from the U.S. Treasury for \$150,000,000.00
- 15 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$724,744.30 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 17 Includes \$49,986.21 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-HOUSING AND URBAN DEVELOPMENT

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW	CITATION OF LAW
869/10162 86X0164	\$7,443,580.00 20,688,703,343.75	\$0.00 21,458,027,343.75	\$7,443,580.00 - 769,324,000.00	868/10170 48X0020 48X0030 86X4071 86X4115 86X4588	\$7,443,580.00 - 2,000,000.00 - 500,000.00 - 35,000,000.00 - 75,000,000.00 - 656,824,000.00	104 STAT 237-238 104 STAT 239 104 STAT 239 104 STAT 1357-1359 104 STAT 1357-1359 104 STAT 1358-1360	
868/10170 86X0187 86X0204 86X4071 86X4115 86X4588	- 7,443,765.00 11,262,854.00 0.00 34,999,545.00 74,999,025.00 656,815,461.00	- 185.00 11,262,854.00 0.00 - 455.00 - 975.00 - 8,539.00	- 7,443,580.00 0.00 0.00 35,000,000.00 75,000,000.00 656,824,000.00	869/10162 86X0204 86X0187 86X0164 86X0164 86X0164	- 7,443,580.00 0.00 0.00 35,000,000.00 75,000,000.00 656,824,000.00	104 STAT 237-238 104 STAT 4374 104 STAT 4374 104 STAT 1357-1359 104 STAT 1357-1359 104 STAT 1358-1360	104 STAT 4303 104 STAT 4303
TOTALS	\$21,466,780,043.75	\$21,469,280,043.75	- \$2,500,000.00		- \$2,500,000.00		

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR											
LAND AND MINERALS MANAGEMENT											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	14		1109		-----	\$476,396,312.00	-----	\$403,766,646.74	-----	\$72,629,665.26
	1990					\$36,611,153.22	-----	32,013,673.16	-----	-\$4,279,126.13	8,876,606.19
	1989					4,904,109.57	-----	2,717,641.32	-----	-1,275,699.63	3,462,167.88
	NO YEAR					19,293,130.39	21,088,634.00	-----	22,144,474.35	-----	18,237,290.04
	PRIOR YEARS					822,723.91	-----	892,365.85	-----	\$93,796.72	\$-163,438.66
						16,467,147.43	-----	-----	-----	7,783,263.81	8,683,883.62
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-11,103,051.11	-----	-----	-----	-798,978.42	-10,304,072.69
ACCOUNTS PAYABLE						-21,763,196.83	-----	-----	-----	6,004,392.86	-27,767,589.69
UNDELIVERED ORDERS						-45,232,016.58	-----	-----	-----	28,422,495.37	-73,654,511.95
	SUBTOTAL	14		1109		-0-	497,484,946.00	-----	461,534,801.42	-----	35,950,144.58
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		8,110,517.24	15,305,178.00	-----	8,399,945.38	-----	15,015,749.86
TRANSFER TO:						-----	-----	-----	-----	-----	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	360,349.22	-----	-----	257,431.30	-----	102,917.92
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-4,089,691.09	-----	-----	-----	3,988,104.58	-8,077,795.67
ACCOUNTS PAYABLE						-115,721.24	-----	-----	-----	739,675.55	-855,396.79
UNDELIVERED ORDERS						-4,265,454.13	-----	-----	-----	1,920,021.19	-6,185,475.32
	SUBTOTAL	14		1110		-0-	15,305,178.00	-----	8,657,376.68	-----	6,647,801.32
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	14		1114		-----	104,448,442.00	-----	100,379,268.94	-----	4,069,173.06
	1990					12,195.88	-----	-----	19,743.23	-----	-2,060,142.22
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-8,226.94	-----	-----	-----	5,968,530.03	-5,968,530.03
UNDELIVERED ORDERS						-3,968.94	-----	-----	-----	144,293.46	-152,520.40
	SUBTOTAL	14		1114		-0-	104,448,442.00	-----	100,399,012.17	-----	4,049,429.83
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1116		32,369,355.95	84,032,254.00	-\$54,000.00	85,938,061.47	-----	30,409,548.48
TRANSFER TO:						-----	-----	-----	-----	-----	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1116	5	138,277.65	-----	54,000.00	78,770.81	-----	113,506.84
ACCOUNTS RECEIVABLE						13,800.93	-----	-----	-----	-12,904.40	26,705.33
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-15,527,287.90	-----	-----	-----	-6,831,725.16	-8,695,562.74
ACCOUNTS PAYABLE						-3,085,018.43	-----	-----	-----	2,383,632.14	-5,468,650.57
UNDELIVERED ORDERS						-13,909,128.20	-----	-----	-----	2,476,419.14	-16,385,547.34
	SUBTOTAL	14		1116		-0-	84,032,254.00	-----	86,016,832.28	-----	-1,984,578.28
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1117		-7,913,274.89	-----	-----	-----	-----	\$-7,913,274.89
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						7,913,274.89	-----	-----	-----	-----	\$7,913,274.89
	SUBTOTAL	14		1117		-0-	-----	-----	-----	-----	-0-
COOK INLET REGION, INCORPORATED PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1118		98,056,956.82	4,518,427.14	-----	13,426,000.00	-----	89,149,383.96
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-98,056,956.82	-----	-----	-----	-----	-0-
	SUBTOTAL	14		1118		-0-	4,518,427.14	-----	13,426,000.00	-----	-8,907,572.86
								-----	-----	-----	-8,907,572.86

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title			Base: Frg	Account No.						
FIREFIGHTING, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-91	14	1119		15,228,423.17	-----	2,016,349.70	14,980,000.00	-----	2,264,772.87
	NO YEAR				38,811,040.47	172,878,489.00	-82,619,254.00	109,781,298.47	-----	19,288,977.00
TRANSFER TO:										
NATIONAL PARK SERVICE	1990-91	14	1119	10	500,000.00	-----	-----	259,099.45	-----	240,900.55
	NO YEAR				11,164,495.96	-----	27,086,000.00	19,984,787.77	-----	18,265,708.19
UNITED STATES FISH AND WILDLIFE SERVICE	1990-91	14	1119	16	24,381.70	-----	-24,381.70	-----	-----	-----
	NO YEAR				8,057,599.41	-----	17,594,000.00	16,335,104.49	-----	9,316,494.92
BUREAU OF INDIAN AFFAIRS	1990-91	14	1119	20	5,032,848.36	-----	-1,991,968.00	1,495,719.09	-----	1,545,161.27
	NO YEAR				14,385,165.48	-----	37,939,254.00	35,462,273.33	-----	16,862,146.15
ACCOUNTS RECEIVABLE					356,679.66	-----	-----	-----	-6,735,208.20	7,091,887.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,726,850.71	-----	-----	-----	-5,677,917.80	-22,048,932.91
ACCOUNTS PAYABLE					-30,726,318.18	-----	-----	-----	-12,479,857.00	-18,246,461.18
UNDELIVERED ORDERS					-35,107,465.32	-----	-----	-----	-526,810.60	-34,580,654.72
SUBTOTAL		14	1119		-0-	172,878,489.00	-----	198,298,282.60	-25,419,793.60	-0-
SPECIAL FUND ACCOUNTS										
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5132		3,616,894.02	10,306,000.00	-----	9,330,519.04	-----	4,592,374.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,608,595.11	-----	-----	-----	-101,557.85	-1,507,037.26
ACCOUNTS PAYABLE					-417,645.48	-----	-----	-----	336,987.24	-754,632.72
UNDELIVERED ORDERS					-1,590,653.43	-----	-----	-----	740,051.57	-2,330,705.00
SUBTOTAL		14	5132		-0-	10,306,000.00	-----	9,330,519.04	975,480.96	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5011		18,466.25	-----	-----	18,466.25	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,466.25	-----	-----	-----	-18,466.25	-----
SUBTOTAL		14	5011		-0-	-----	-----	18,466.25	-18,466.25	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5017		8,806,006.27	8,263,456.87	-----	9,169,733.75	-----	7,899,729.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,495,420.30	-----	-----	-----	-1,451,108.72	-6,044,311.58
ACCOUNTS PAYABLE					-417,156.25	-----	-----	-----	125,823.65	-542,979.90
UNDELIVERED ORDERS					-893,429.72	-----	-----	-----	419,008.19	-1,312,437.91
SUBTOTAL		14	5017		-0-	8,263,456.87	-----	9,169,733.75	-906,276.88	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5018		946,383.72	4,749,356.63	1,130,000.00	3,806,727.19	-----	3,019,013.16
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018	5	1,195,990.80	-1,130,000.00	8,659.94	-----	57,330.86
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,985.49	1,985.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,877,166.99	-----	-----	-----	883,952.12	-2,761,119.11
ACCOUNTS PAYABLE					-185,690.38	-----	-----	-----	47,307.30	-232,997.68
UNDELIVERED ORDERS					-79,517.15	-----	-----	-----	4,695.57	-84,212.72
SUBTOTAL		14	5018		-0-	4,749,356.63	-----	3,815,387.13	933,969.50	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5016		-----	1,273,088.45	-----	1,273,088.45	-----	-----
ACCOUNTS RECEIVABLE					27,746.20	-----	-----	-----	-642.15	28,388.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,746.20	-----	-----	-----	642.15	-28,388.35
SUBTOTAL		14	5016		-0-	1,273,088.45	-----	1,273,088.45	-----	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5032		.01	1,884,075.33	-----	1,884,074.83	-----	.51

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg. No.	Sub Acct. No.							
LAND AND MINERALS MANAGEMENT-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT-CONTINUED										
FUND RESOURCES:-CONTINUED				\$62,172.52	-----	-----	-----	-\$36,021.08	\$98,193.60	
ACCOUNTS RECEIVABLE								-247.92	-51	
FUND EQUITIES:				-248.43	-----	-----	-----	36,269.50	-98,193.60	
UNOBLIGATED BALANCE				-61,924.10	-----	-----	-----	50	-0-	
ACCOUNTS PAYABLE				-0-	\$1,884,075.33		\$1,884,074.83			
SUBTOTAL	14		5032							
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:				10,273,405.43	15,071,797.00	-----	11,013,277.76	-----	14,331,924.67	
UNDISBURSED FUNDS	NO YEAR	14	5033			-----	-----	3,380,060.03	-12,316,538.50	
FUND EQUITIES:				-8,936,478.47	-----	-----	-----	86,560.71	-257,812.20	
UNOBLIGATED BALANCE				-171,251.49	-----	-----	-----	591,898.50	-1,757,573.97	
ACCOUNTS PAYABLE				-1,165,675.47	-----	-----	-----		-0-	
UNDELIVERED ORDERS				-0-	15,071,797.00		11,013,277.76	4,058,519.24		
SUBTOTAL	14		5033							
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:				-88,104.30	1,120,052.94	-----	1,031,948.14	-----	50	
UNDISBURSED FUNDS	NO YEAR	14	5133	194,720.04	-----	-----	-----	-38,409.86	233,129.90	
ACCOUNTS RECEIVABLE								-15,943.38	-50	
FUND EQUITIES:				-15,943.88	-----	-----	-----	142,458.04	-233,129.90	
UNOBLIGATED BALANCE				-90,671.86	-----	-----	-----	88,104.80	-0-	
ACCOUNTS PAYABLE				-0-	1,120,052.94		1,031,948.14			
SUBTOTAL	14		5133							
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:				5,894.91	7,802.39	-----	6,675.74	-----	7,021.56	
UNDISBURSED FUNDS	NO YEAR	14	5134			-----	-----	-7,791.26	7,791.26	
ACCOUNTS RECEIVABLE								-5,894.89	-02	
FUND EQUITIES:				-5,894.91	-----	-----	-----	14,812.80	-14,812.80	
UNOBLIGATED BALANCE				-0-	7,802.39	-----	-----	1,126.65	-0-	
ACCOUNTS PAYABLE				-0-						
SUBTOTAL	14		5134							
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:				610.63	23,343.06	-----	23,780.42	-----	173.27	
UNDISBURSED FUNDS	NO YEAR	14	5044			-----	-----	-3,568.04	3,568.04	
ACCOUNTS RECEIVABLE								173.27	-173.27	
FUND EQUITIES:				-610.63	-----	-----	-----	2,957.41	-3,568.04	
UNOBLIGATED BALANCE				-0-	23,343.06	-----	-----	-437.36	-0-	
ACCOUNTS PAYABLE				-0-						
SUBTOTAL	14		5044							
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:				321,162.50	46,215.50	-----	367,378.00	-----	-----	
UNDISBURSED FUNDS	NO YEAR	14	5045			-----	-----	-125,126.00	125,126.00	
ACCOUNTS RECEIVABLE								-196,036.50	-125,126.00	
FUND EQUITIES:				-321,162.50	-----	-----	-----	-321,162.50	-0-	
UNOBLIGATED BALANCE				-0-	46,215.50	-----	-----			
ACCOUNTS PAYABLE				-0-						
SUBTOTAL	14		5045							
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:				274,678.97	269,755.07	-----	142,578.02	-----	401,856.02	
UNDISBURSED FUNDS	NO YEAR	14	5048			-----	-----	56,684.10	-305,231.61	
FUND EQUITIES:				-248,547.51	-----	-----	-----	15,037.34	-19,270.02	
UNOBLIGATED BALANCE				-4,232.68	-----	-----	-----	55,455.61	-77,354.39	
ACCOUNTS PAYABLE				-21,898.78	-----	-----	-----		-0-	
UNDELIVERED ORDERS				-0-	269,755.07		142,578.02	127,177.05		
SUBTOTAL	14		5048							

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5129	1,836,387.84	120,098.55	-----	1,956,486.39	-----	-----
ACCOUNTS RECEIVABLE				78,545.18	-----	-----	-----	-1,969,339.22	2,047,884.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,883,647.83	-----	-----	-----	-1,883,647.83	-----
ACCOUNTS PAYABLE				-31,285.19	-----	-----	-----	2,016,599.21	-2,047,884.40
SUBTOTAL	14	5129		-0-	120,098.55	-----	1,956,486.39	-1,836,387.84	-0-
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5662	49,461.81	-----	-----	-----	-----	49,461.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,461.81	-----	-----	-----	-----	-49,461.81
SUBTOTAL	14	5662		-0-	-----	-----	-----	-----	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5884	.05	69,089,486.31	-----	69,089,486.32	-----	.04
ACCOUNTS RECEIVABLE				9,428,521.43	-----	-----	-----	-27,513,426.64	36,941,948.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-512,871.77	-----	-----	-----	-512,871.73	-.04
ACCOUNTS PAYABLE				-8,915,649.71	-----	-----	-----	28,026,298.36	-36,941,948.07
SUBTOTAL	14	5884		-0-	69,089,486.31	-----	69,089,486.32	-.01	-0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5896	342,873.94	51,507.96	-----	394,400.97	-----	6-19.07
ACCOUNTS RECEIVABLE				29,287.49	-----	-----	-----	-281,729.64	311,017.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	105.02	-105.02
ACCOUNTS PAYABLE				-372,161.43	-----	-----	-----	-61,268.39	-310,893.04
SUBTOTAL	14	5896		-0-	51,507.96	-----	394,400.97	-342,893.01	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5898	-----	593,143.32	-----	593,143.32	-----	-----
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4525	12,348,851.05	-----	-\$55,144.69	-539,011.96	-----	12,832,718.32
FUNDS HELD OUTSIDE THE TREASURY				374,725.73	-----	55,144.69	-----	-----	429,870.42
ACCOUNTS RECEIVABLE				842,613.97	-----	-----	-----	-188,245.20	1,030,859.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,364,830.37	-----	-----	-----	1,922,784.13	-7,287,614.50
ACCOUNTS PAYABLE				-577,766.52	-----	-----	-----	627,724.45	-1,205,890.97
UNDELIVERED ORDERS				-7,623,593.86	-----	-----	-----	-1,823,251.42	-5,800,342.44
SUBTOTAL	14	4525		-0-	-----	-----	-539,011.96	539,011.96	-0-
TRUST FUND ACCOUNTS									
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8069	9,780,465.27	6,482,729.11	-----	8,259,553.29	-----	8,003,641.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,385,152.57	-----	-----	-----	-874,605.77	-6,510,546.80
ACCOUNTS PAYABLE				-266,450.41	-----	-----	-----	162,414.16	-428,864.57
UNDELIVERED ORDERS				-2,128,862.29	-----	-----	-----	-1,064,632.57	-1,064,229.72
SUBTOTAL	14	8069		-0-	6,482,729.11	-----	8,259,553.29	-1,776,824.18	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8565	24,575.76	5,157.00	-----	10,954.98	-----	18,777.78

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fm No.						
LAND AND MINERALS MANAGEMENT-CONTINUED									
BUREAU OF LAND MANAGEMENT-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$24,562.76	-----	-----	-----	-\$6,750.98	-\$17,811.78
ACCOUNTS PAYABLE				-13.00	-----	-----	-----	953.00	-966.00
SUBTOTAL		14	8565	-0-	\$5,157.00	-----	\$10,954.98	-5,797.98	-0-
TOTAL, BUREAU OF LAND MANAGEMENT.....				-----	998,024,801.63	-----	986,174,225.99	11,850,575.64	-----
MINERALS MANAGEMENT SERVICE									
GENERAL FUND ACCOUNTS									
LEASING AND ROYALTY MANAGEMENT, MINERALS AND MANAGEMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1989-94	14	1917	-----	-----	-----	-----	1,000.00
		1991			-----	-----	-----	-----	55,901,307.53
		1990			42,712,739.11	-----	140,035,207.47	-----	11,291,878.66
		1989-90			1,000.00	-----	31,984,846.20	-----	-----
		1989			11,069,854.74	-1,000.00	-----	-----	-----
		PRIOR YEARS			13,552,859.40	-----	5,934,225.31	-868,440.86	6,004,070.29
					-----	-----	2,584,849.11	7,085,451.00	9,882,559.29
					-----	-----	-----	-----	56,510.00
					58,510.00	-58,510.00	-----	-----	-----
		1990			1,552,742.44	-----	-----	207,540.67	1,345,201.77
					1,589,046.55	-----	-----	356,114.70	1,232,931.85
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	1,774,839.43	-1,775,839.43
ACCOUNTS PAYABLE					-14,052,378.61	-----	-----	2,934,528.73	-16,986,907.34
UNDELIVERED ORDERS					-56,483,373.63	-----	-----	10,469,338.99	-66,952,712.62
SUBTOTAL		14	1917		-0-	195,993,025.00	180,539,128.09	15,453,896.91	-0-
SPECIAL FUND ACCOUNTS									
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	14	5003	-87,077.24	480,071,151.30	-----	479,976,049.19	-----
ACCOUNTS RECEIVABLE					87,077.24	-----	-----	87,077.24	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	8,024.87	-8,024.87
SUBTOTAL		14	5003		-0-	480,071,151.30	479,976,049.19	95,102.11	-0-
TOTAL, MINERALS MANAGEMENT SERVICE.....					-----	676,064,176.30	-----	660,515,177.28	15,548,999.02
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT									
GENERAL FUND ACCOUNTS									
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS		1991	14	1801	-----	109,349,542.00	-36,200.00	78,365,135.72	-----
		1990			28,178,216.48	-----	36,200.00	-288,511.70	3,531,128.54
		1989			-----	-----	-2,633,098.39	-2,060,452.26	4,693,550.65
		NO YEAR			516,387.29	342,650.49	-----	188,093.20	670,944.58
		PRIOR YEARS			7,058,647.63	-----	4,956,928.68	*1,363,149.23	738,569.72
					-----	-----	36,200.00	-----	36,200.00
		1990			36,200.00	-----	-36,200.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm	Sub No.						
ACCOUNTS RECEIVABLE					19,269,276.64	-----	-----	5,251,852.73	14,017,423.91	
UNFILLED CUSTOMER ORDERS					12,740.26	-----	-----	-24,214.75	36,955.01	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-469,794.37	-----	-----	4,395,911.59	-4,865,705.96	
ACCOUNTS PAYABLE					-22,258,879.36	-----	-----	-4,536,049.88	-17,722,829.48	
UNDELIVERED ORDERS					-32,342,794.57	-----	-----	-258,351.32	-32,084,443.25	
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT					-0-	109,692,192.49		105,848,858.85	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1802		-----	-----	-4,124,929.47	-----	4,124,929.47	
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	4,124,929.47	-4,124,929.47	
UNDELIVERED ORDERS					-0-	-----	-----	4,124,929.47	-0-	
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5015		372,764,623.39	198,955,383.00	-11,933,141.00	205,672,123.33	354,114,742.06	
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	16,187,962.05	-----	11,933,141.00	-----	15,611,547.22	
ACCOUNTS RECEIVABLE					99,818,850.97	-----	-----	23,666,167.67	76,152,683.30	
UNFILLED CUSTOMER ORDERS					47,173.83	-----	-----	-93,844.98	141,018.81	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,065,164.15	-----	-----	8,472,303.68	-64,537,467.83	
ACCOUNTS PAYABLE					-101,466,385.48	-----	-----	-21,416,292.57	-80,050,092.91	
UNDELIVERED ORDERS					-331,287,060.61	-----	-----	-29,854,629.96	-301,432,430.65	
REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT					-0-	198,955,383.00		218,181,679.16	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5063		*1,411,891.32	567,960.81	-----	492,514.42	1,487,337.71	
ACCOUNTS RECEIVABLE					105,385.91	-----	-----	18,348.05	87,037.86	
FUND EQUITIES:										
UNOBLIGATED BALANCE					*-567,643.01	-----	-----	434,230.27	-1,001,873.28	
ACCOUNTS PAYABLE					-111,737.91	-----	-----	-24,700.05	-87,037.86	
UNDELIVERED ORDERS					-837,896.31	-----	-----	-352,431.88	-485,464.43	
REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT					-0-	567,960.81		492,514.42	-0-	
UNDISBURSED FUNDS	NO YEAR	14	5063		-----	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT					-----	309,215,536.30	-----	320,398,122.96	-----	
TOTAL, LAND AND MINERALS MANAGEMENT					-----	1,983,304,514.23	-----	1,967,087,526.23	-----	
WATER AND SCIENCE										
BUREAU OF RECLAMATION										
GENERAL FUND ACCOUNTS										
LOAN PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0667		15,804,795.67	5,707,926.00	-----	5,470,749.59	16,041,972.08	
ACCOUNTS RECEIVABLE					7,609,785.04	-----	-----	6,791,299.07	818,485.97	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,260,296.19	-----	-----	-3,505,144.57	-11,755,151.62	
ACCOUNTS PAYABLE					-1,319,992.20	-----	-----	-697,639.22	-622,352.98	
UNDELIVERED ORDERS					-6,834,292.32	-----	-----	-2,351,338.87	-4,482,953.45	
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION					-0-	5,707,926.00		5,470,749.59	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0684		*-77,535,265.91	518,877,317.06	1,286.00	306,214,278.09	135,129,059.06	
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	0684	10	4,891.34	-----	-----	-----	4,891.34	
FUNDS HELD OUTSIDE THE TREASURY					415,599.87	-----	-1,286.00	-----	414,313.87	
ACCOUNTS RECEIVABLE					19,925,433.55	-----	-----	1,583,180.61	18,342,252.94	
UNFILLED CUSTOMER ORDERS					13,826,369.00	-----	-----	4,736,693.61	9,089,675.39	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
WATER AND SCIENCE-CONTINUED									
BUREAU OF RECLAMATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				\$164,673,944.98	-----	-----	-----	\$221,370,181.16	-\$56,696,236.18
ACCOUNTS PAYABLE				-82,340,516.52	-----	-----	-----	-26,312,964.73	-56,027,551.79
UNDELIVERED ORDERS				-38,970,456.31	-----	-----	-----	11,285,948.32	-50,256,404.63
	SUBTOTAL	14	0684	-0-	\$518,877,317.06	-----	\$306,214,278.09	212,663,038.97	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0664	\$186,834,000.00	-186,834,000.00	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				\$-186,834,000.00	-----	-----	-----	-186,834,000.00	-----
	SUBTOTAL	14	0664	-0-	-186,834,000.00	-----	-----	-186,834,000.00	-0-
SPECIAL FUND ACCOUNTS									
EMERGENCY FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5043	1,715,709.95	999,987.00	-----	703,675.09	-----	2,012,021.86
ACCOUNTS RECEIVABLE				24.66	-----	-----	-----	24.00	.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,040,198.61	-----	-----	-----	296,708.60	-1,336,907.21
ACCOUNTS PAYABLE				-387,475.00	-----	-----	-----	287,630.31	-675,105.31
UNDELIVERED ORDERS				-288,061.00	-----	-----	-----	-288,051.00	-10.00
	SUBTOTAL	14	5043	-0-	999,987.00	-----	703,675.09	296,311.91	-0-
GENERAL INVESTIGATION, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5060	4,706,431.73	13,220,828.00	\$500.00	12,353,385.68	-----	5,574,374.05
FUNDS HELD OUTSIDE THE TREASURY				10,500.00	-----	-500.00	-----	-----	10,000.00
ACCOUNTS RECEIVABLE				28,331.63	-----	-----	-----	-43,550.69	71,882.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,445,842.89	-----	-----	-----	-459,611.95	-1,986,230.94
ACCOUNTS PAYABLE				-1,500,412.75	-----	-----	-----	351,171.56	-1,851,584.31
UNDELIVERED ORDERS				-799,007.72	-----	-----	-----	1,019,433.40	-1,818,441.12
	SUBTOTAL	14	5060	-0-	13,220,828.00	-----	12,353,385.68	867,442.32	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5064	49,744,713.50	221,313,120.00	-10,082.86	213,828,072.30	-----	57,219,678.34
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS			597.81	-----	-----	-----	597.81	-----
ACCOUNTS RECEIVABLE				101,717.14	-----	10,082.86	-----	-----	111,800.00
UNFILLED CUSTOMER ORDERS				1,772,558.64	-----	-----	-----	-1,413,097.02	3,185,655.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,543,900.80	-----	-----	-----	3,471,344.20	¹⁰ -13,015,245.00
ACCOUNTS PAYABLE				-31,255,229.56	-----	-----	-----	4,524,702.20	-35,779,931.76
UNDELIVERED ORDERS				-10,831,072.97	-----	-----	-----	1,191,385.67	-12,022,458.64
	SUBTOTAL	14	5064	-0-	221,313,120.00	-----	213,828,072.30	7,485,047.70	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	14	5065	-----	50,830,339.00	-----	44,547,953.83	-----	6,282,385.17
	1990			4,786,402.05	-----	-----	-----	-----	599,889.74
	1989			913,466.86	-----	13,000.00	4,199,512.31	-----	599,889.74
	NO YEAR			1,957,772.13	599,992.00	-----	347,549.15	-140,399.38	706,317.09
	PRIOR YEARS			403,365.53	-----	-----	398,552.55	-----	2,159,211.58
FUNDS HELD OUTSIDE THE TREASURY				13,000.00	-----	-----	-----	-----	265,418.54
ACCOUNTS RECEIVABLE				298,041.97	-----	-13,000.00	-6,401.13	1144,348.12	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,715,100.21	-----	-----	-----	138,101.61	159,940.36
ACCOUNTS PAYABLE				-3,500,538.11	-----	-----	-----	1,176,770.13	¹⁰ -2,891,870.34
UNDELIVERED ORDERS				-3,156,410.22	-----	-----	-----	-197,800.85	-3,302,737.26
	SUBTOTAL	14	5065	-0-	51,430,331.00	-----	49,487,166.71	822,144.66	-3,978,554.88
								1,943,164.29	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5058		1,941.88	209.00	-----	2,041.39	-----	109.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,941.88	-----	-----	-----	-1,832.39	-109.49
SUBTOTAL		14	5058		-0-	209.00	-----	2,041.39	-1,832.39	-0-
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5053		62,772.58	21,524.57	-----	21,501.06	-----	62,796.09
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-490.00	490.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,103.54	-----	-----	-----	-225.14	-59,878.40
ACCOUNTS PAYABLE					-87.99	-----	-----	-----	-87.99	-----
UNDELIVERED ORDERS					-2,581.05	-----	-----	-----	826.64	-3,407.69
SUBTOTAL		14	5053		-0-	21,524.57	-----	21,501.06	23.51	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5059		-----	8,000.00	-----	8,000.00	-----	-----
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5656		15,853,444.77	44,636,325.29	-----	45,942,803.98	-----	14,546,966.08
ACCOUNTS RECEIVABLE					8,377.63	-----	-----	-----	-39,736.85	48,114.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,918,371.17	-----	-----	-----	-704,174.73	-4,214,196.44
ACCOUNTS PAYABLE					-7,526,810.42	-----	-----	-----	124,059.17	-7,650,869.59
UNDELIVERED ORDERS					-3,416,640.81	-----	-----	-----	-686,626.28	-2,730,014.53
SUBTOTAL		14	5656		-0-	44,636,325.29	-----	45,942,803.98	-1,306,478.69	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5103		-----	187,126.06	-----	187,126.06	-----	-----
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5109		-----	200,000.00	-----	200,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS										
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4079		969,937,294.34	197,018,792.94	-----	199,556,454.38	122,424,156.00	64,975,476.90
ACCOUNTS RECEIVABLE					9,840,972.65	-----	-----	-----	6,978,644.75	2,862,327.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,265,498.49	-----	-----	-----	-11,590,605.38	-16,674,893.11
ACCOUNTS PAYABLE					-41,515,656.34	-----	-----	-----	2,565,718.53	-44,081,374.87
UNDELIVERED ORDERS					-9,997,112.16	-----	-----	-----	-2,915,575.34	-7,081,536.82
SUBTOTAL		14	4079		-0-	197,018,792.94	-----	199,556,454.38	-2,537,661.44	-0-
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4081		963,994,564.39	150,412,000.00	26,600.00	123,079,619.60	122,290,374.49	89,063,170.30
FUNDS HELD OUTSIDE THE TREASURY					87,900.00	-----	-26,600.00	-----	-----	61,300.00
ACCOUNTS RECEIVABLE					2,574,948.76	-----	-----	-----	-101,695.96	2,676,644.72
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-674.01	674.01

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Hsg	Fm						
WATER AND SCIENCE-CONTINUED									
BUREAU OF RECLAMATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				9-\$23,041,299.60	-----	-----	-----	\$1,786,069.03	-\$24,827,368.63
ACCOUNTS PAYABLE				-25,085,250.08	-----	-----	-----	13,439,356.98	-38,524,607.06
UNDELIVERED ORDERS				-18,530,863.47	-----	-----	-----	9,918,949.87	-28,449,813.34
SUBTOTAL	14		4081	-0-	\$150,412,000.00		\$123,079,619.60	27,332,380.40	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1984	14	3906	-40,000.00	-----	-----	-40,000.00	-----	-----
ACCOUNTS RECEIVABLE				40,000.00	-----	-----	40,000.00	-----	-----
FUND EQUITIES:				40,000.00	-----	-----	-----	40,000.00	-----
ACCOUNTS PAYABLE				-40,000.00	-----	-----	-----	-40,000.00	-----
SUBTOTAL	14		3906	-0-					-0-
WORKING CAPITAL FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4524	59,930,342.12	4,830,937.00	-----	-14,213,520.93	-----	78,974,800.05
ACCOUNTS RECEIVABLE				1,416,152.77	-----	-----	-----	-9,592,280.64	11,008,433.41
FUND EQUITIES:				-36,741,849.35	-----	-----	-----	15,822,302.93	-52,564,152.28
UNOBLIGATED BALANCE				-3,995,117.50	-----	-----	-----	9,317,640.39	-13,312,757.89
ACCOUNTS PAYABLE				-20,609,528.04	-----	-----	-----	3,496,795.25	-24,106,323.29
UNDELIVERED ORDERS				-0-	4,830,937.00	-----	-14,213,520.93	19,044,457.93	-0-
SUBTOTAL	14		4524	-0-	4,830,937.00		-14,213,520.93	19,044,457.93	-0-
TRUST FUND ACCOUNTS									
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8070	3,353,703.27	75,222,477.96	-----	64,515,949.49	-----	14,060,231.74
ACCOUNTS RECEIVABLE				2,332.94	-----	-----	-----	-1,357,063.47	1,359,396.41
FUND EQUITIES:				-3,135,357.48	-----	-----	-----	7,345,436.10	-10,480,793.58
UNOBLIGATED BALANCE				-139,970.77	-----	-----	-----	1,834,543.91	-1,974,514.68
ACCOUNTS PAYABLE				-80,707.96	-----	-----	-----	2,883,611.93	-2,964,319.89
UNDELIVERED ORDERS				-0-	75,222,477.96	-----	64,515,949.49	10,706,528.47	-0-
SUBTOTAL	14		8070	-0-	75,222,477.96		64,515,949.49	10,706,528.47	-0-
TOTAL, BUREAU OF RECLAMATION				-----	1,097,252,901.88	-----	1,007,357,302.49	89,895,599.39	-----
GEOLOGICAL SURVEY									
GENERAL FUND ACCOUNTS									
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	14	0804	-----	570,690,372.00	-----	510,300,840.43	-----	60,389,531.57
	1990			2,327,214.93	-----	-----	-5,796,032.19	-4,543.91	8,127,791.03
	1989			-----	-----	-----	-1,475.33	-189,916.85	191,392.18
	NO YEAR			15,706,711.72	-----	-----	6,434,462.07	-----	9,272,249.65
	1988			-4,504,148.97	-----	-----	-2,970,685.23	-----	6-1,533,463.74
	PRIOR YEARS			1,832,150.57	-----	-----	-1,207,288.04	13960,583.20	2,078,855.41
ACCOUNTS RECEIVABLE				150,590,174.01	-----	-----	-----	12,126,679.16	138,463,494.85
UNFILLED CUSTOMER ORDERS				13,603,689.56	-----	-----	-----	-11,889,013.20	25,492,702.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,707,406.05	-----	-----	-----	4,366,274.85	-13,073,680.90
ACCOUNTS PAYABLE				-63,936,817.02	-----	-----	-----	15,095,347.56	-79,032,164.58
UNDELIVERED ORDERS				-106,911,568.75	-----	-----	-----	43,465,139.48	-150,376,708.23
SUBTOTAL	14		0804	-0-	570,690,372.00	-----	506,759,821.71	63,930,550.29	-0-
SPECIAL FUND ACCOUNTS									
PAYMENTS FOR TELECOMMUNICATIONS SERVICES, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5019	459,727.02	50,000.00	-\$494,361.83	15,365.19	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-494,361.83	-----	-----	-----	-494,361.83	-----
ACCOUNTS PAYABLE				50,000.00	-----	-----	-----	50,000.00	-----
UNDELIVERED ORDERS				-15,365.19	-----	-----	-----	-15,365.19	-----
SUBTOTAL	14		5019	-0-	50,000.00	-494,361.83	15,365.19	-459,727.02	-0-
OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5055	84,501.82	40,624.22	-----	44,327.91	-----	80,798.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,537.52	-----	-----	-----	-6,691.29	-54,846.23
ACCOUNTS PAYABLE				-5,074.05	-----	-----	-----	-15,070.32	9,996.27
UNDELIVERED ORDERS				-17,890.25	-----	-----	-----	18,057.92	-35,848.17
SUBTOTAL	14		5055	-0-	40,624.22	-----	44,327.91	-3,703.69	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4556	-----	-----	494,361.83	-2,776,523.68	-----	3,270,885.51
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,225,347.17	1,225,347.17
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-4,166,154.72	4,166,154.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,848,667.52	-2,848,667.52
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,001,870.85	-4,001,870.85
UNDELIVERED ORDERS				-----	-----	-----	-----	1,811,849.03	-1,811,849.03
SUBTOTAL	14		4556	-0-	-----	494,361.83	-2,776,523.68	3,270,885.51	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8562	26,293.73	162,237.50	-----	163,098.96	-----	25,432.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,197.91	-----	-----	-----	-955.13	-23,242.78
ACCOUNTS PAYABLE				-2,089.54	-----	-----	-----	-2,089.54	-----
UNDELIVERED ORDERS				-6.28	-----	-----	-----	93.67	-99.95
SUBTOTAL	14		8562	-0-	162,237.50	-----	163,098.96	-861.46	-0-
TOTAL, GEOLOGICAL SURVEY				-----	570,943,233.72	-----	504,206,090.09	66,737,143.63	-----
BUREAU OF MINES									
GENERAL FUND ACCOUNTS									
MINES AND MINERALS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-93	14	0959	6,000,000.00	-6,000,000.00	-----	-----	-----	-----
	1991			-----	79,579,798.00	-----	52,458,894.29	-----	27,120,903.71
	1990			18,875,463.28	-----	-----	12,898,557.37	-144,313.08	6,121,218.99
	1989			5,129,752.58	-----	-----	3,714,797.35	-217,009.19	1,631,964.42
	NO YEAR			40,516,933.01	101,645,290.00	-10,000.00	96,917,908.78	-----	45,234,314.23
	PRIOR YEARS			991,490.08	-----	-----	211,457.78	1,151,585.31	628,446.99
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				65,900.00	-----	10,000.00	-----	75,900.00	75,900.00
UNFILLED CUSTOMER ORDERS				2,027,050.73	-----	-----	-----	106,606.22	1,920,444.51
				1,736,699.39	-----	-----	-----	1,046,103.76	690,595.63

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm	Sub No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF MINES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MINES AND MINERALS, BUREAU OF MINES-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$9,998,389.92	-----	-----	-\$3,317,004.78	-\$6,681,385.14	
ACCOUNTS PAYABLE					-7,564,226.25	-----	-----	2,575,233.94	-10,139,460.19	
UNDELIVERED ORDERS					-57,780,672.90	-----	-----	8,822,270.25	-66,602,943.15	
SUBTOTAL	14		0959		-0-	\$175,225,088.00	\$166,201,615.57	9,023,472.43	-0-	
PUBLIC ENTERPRISE FUNDS										
HELIUM FUND, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4053		29,724,753.67	-----	-10,621,858.74	127,000,000.00	33,346,612.41	
FUNDS HELD OUTSIDE THE TREASURY					3,000.00	-----	-----	-----	3,000.00	
ACCOUNTS RECEIVABLE					2,606,193.37	-----	-----	-325,064.08	2,931,257.45	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,500,671.54	-----	-----	4,887,024.22	-33,387,695.76	
ACCOUNTS PAYABLE					-1,599,827.40	-----	-----	-180,295.29	-1,419,532.11	
UNDELIVERED ORDERS					-2,233,448.10	-----	-----	-759,806.11	-1,473,641.99	
SUBTOTAL	14		4053		-0-	-	-10,621,858.74	10,621,858.74	-0-	
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8287		473,671.64	902,002.07	-----	696,022.36	679,651.35	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-411,663.10	-----	-----	90,421.28	-502,084.38	
ACCOUNTS PAYABLE					-27,936.64	-----	-----	113,642.96	-141,579.60	
UNDELIVERED ORDERS					-34,071.90	-----	-----	1,915.47	-35,987.37	
SUBTOTAL	14		8287		-0-	902,002.07	696,022.36	205,979.71	-0-	
TOTAL, BUREAU OF MINES.....					-----	176,127,090.07	-----	156,275,779.19	19,851,310.88	-----
TOTAL, WATER AND SCIENCE.....					-----	1,844,323,225.67	-----	1,667,839,171.77	176,484,053.90	-----
FISH AND WILDLIFE AND PARKS										
UNITED STATES FISH AND WILDLIFE SERVICE										
GENERAL FUND ACCOUNTS										
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-94	14	1611		4,066,560.99	1,050,000.00	-----	3,141,643.49	1,974,917.50	
	1991				-----	456,875,392.00	-----	359,280,705.78	97,594,686.22	
	1990				77,831,924.25	-----	-----	72,447,911.56	11,990,801.73	
	1989				7,303,415.02	-----	-----	4,410,578.49	3,100,877.40	
	NO YEAR				19,157,621.09	16,894,784.00	-----	15,473,638.17	20,578,766.92	
	PRIOR YEARS				6,278,181.91	-----	-----	1,867,050.70	3,478,774.76	
ACCOUNTS RECEIVABLE					12,139,003.26	-----	-----	-6,012,820.52	18,151,823.78	
UNFILLED CUSTOMER ORDERS					14,255,391.13	-----	-----	-4,131,249.01	18,386,640.14	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,892,145.28	-----	-----	6,413,985.19	-14,306,130.47	
ACCOUNTS PAYABLE					-27,132,491.99	-----	-----	-8,944,319.30	-18,188,172.69	
UNDELIVERED ORDERS					-106,007,460.38	-----	-----	36,755,524.91	-142,762,985.29	
SUBTOTAL	14		1611		-0-	474,820,176.00	456,621,528.19	18,198,647.81	-0-	
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1612		87,863,767.46	92,623,884.00	-----	51,602,964.77	128,884,686.69	
ACCOUNTS RECEIVABLE					1,605,933.33	-----	-----	-41,890.62	1,647,823.95	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,225,880.45	-----	-----	39,348,537.32	-92,574,417.77	
ACCOUNTS PAYABLE					-4,548,635.61	-----	-----	-2,496,701.73	-2,051,933.88	
UNDELIVERED ORDERS					-31,695,184.73	-----	-----	4,210,974.26	-35,906,158.99	
SUBTOTAL	14		1612		-0-	92,623,884.00	51,602,964.77	41,020,919.23	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fm	Account No.						
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1991	14	1691	-----	10,942,360.00	-----	10,942,360.00	-----	-----
REWARDS AND OPERATIONS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	1692	-----	994,747.00	-----	795,808.00	-----	198,939.00
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	198,939.00	-198,939.00
SUBTOTAL	SUBTOTAL	14	1692	-0-	994,747.00	-----	795,808.00	198,939.00	-0-
SPECIAL FUND ACCOUNTS									
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5137	19,738,228.29	30,840,234.78	-----	39,182,289.64	-----	11,396,173.43
ACCOUNTS RECEIVABLE				17,241.01	-----	-----	-----	15,805.10	1,435.91
FUND EQUITIES: UNOBLIGATED BALANCE				-7,542,500.28	-----	-----	-----	-1,626,635.09	-5,915,865.19
ACCOUNTS PAYABLE				-1,778,263.18	-----	-----	-----	-156,220.81	-1,622,042.37
UNDELIVERED ORDERS				-10,434,705.84	-----	-----	-----	-6,575,004.06	-3,859,701.78
SUBTOTAL	SUBTOTAL	14	5137	-0-	30,840,234.78	-----	39,182,289.64	-8,342,054.86	-0-
NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5241	-----	14,921,206.00	-----	10,575,915.92	-----	4,345,290.08
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	547,163.88	-547,163.88
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,127,086.64	-1,127,086.64
UNDELIVERED ORDERS				-----	-----	-----	-----	2,671,039.56	-2,671,039.56
SUBTOTAL	SUBTOTAL	14	5241	-0-	14,921,206.00	-----	10,575,915.92	4,345,290.08	-0-
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5020	66,834,539.16	98,658,666.00	-----	79,618,739.41	-----	85,874,465.75
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,788.70	3,788.70
FUND EQUITIES: UNOBLIGATED BALANCE				-42,591,425.81	-----	-----	-----	5,844,261.80	-48,435,687.61
ACCOUNTS PAYABLE				-3,398,242.49	-----	-----	-----	-2,431,390.95	-966,851.54
UNDELIVERED ORDERS				-20,844,870.86	-----	-----	-----	15,630,844.44	-36,475,715.30
SUBTOTAL	SUBTOTAL	14	5020	-0-	98,658,666.00	-----	79,618,739.41	19,039,926.59	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5029	42,865,645.57	172,758,761.68	\$245,261,548.44	144,627,371.56	-----	316,258,584.13
FUNDS HELD OUTSIDE THE TREASURY				940,918.59	-----	98,451.56	-----	-----	1,039,370.15
INVESTMENTS IN PUBLIC DEBT SECURITIES				245,360,000.00	-----	-245,360,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				439.53	-----	-----	-----	414.53	25.00
FUND EQUITIES: UNOBLIGATED BALANCE				-189,581,228.49	-----	-----	-----	11,181,158.07	-200,762,386.56
ACCOUNTS PAYABLE				-303,095.37	-----	-----	-----	-35,262.29	-267,833.08
UNDELIVERED ORDERS				-99,282,679.83	-----	-----	-----	16,985,079.81	-116,267,759.64
SUBTOTAL	SUBTOTAL	14	5029	-0-	172,758,761.68	-----	144,627,371.56	28,131,390.12	-0-
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5050	1,834,211.93	1,815,654.31	-----	1,586,682.20	-----	2,063,184.04
FUND EQUITIES: UNOBLIGATED BALANCE				-1,483,590.26	-----	-----	-----	288,233.06	-1,771,823.32
ACCOUNTS PAYABLE				-140,899.74	-----	-----	-----	-105,469.25	-35,430.49
UNDELIVERED ORDERS				-209,721.93	-----	-----	-----	46,208.30	-255,930.23
SUBTOTAL	SUBTOTAL	14	5050	-0-	1,815,654.31	-----	1,586,682.20	228,972.11	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5092	275,808.33	73,859.38	-----	109,563.06	-----	240,104.65
FUND EQUITIES: UNOBLIGATED BALANCE				-247,441.32	-----	-----	-----	-13,809.42	-233,631.90
ACCOUNTS PAYABLE				-936.81	-----	-----	-----	-806.81	-130.00
UNDELIVERED ORDERS				-27,430.20	-----	-----	-----	-21,087.45	-6,342.75
SUBTOTAL	SUBTOTAL	14	5092	-0-	73,859.38	-----	109,563.06	-35,703.68	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Trm Fm	Account No.	Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED											
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5138		\$438,463.19	-----	-----	\$58,969.67	-----	\$379,493.52
ACCOUNTS RECEIVABLE						697.02	-----	-----		\$697.02	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-430,978.03	-----	-----		-301,203.89	-129,774.14
ACCOUNTS PAYABLE						-838.76	-----	-----		-719.92	-118.84
UNDELIVERED ORDERS						-7,343.42	-----	-----		242,257.12	-249,600.54
SUBTOTAL		14		5138		-0-	-----	-----	58,969.67	-58,969.67	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5091		5,198,424.30	\$6,746,680.86	-----	7,350,913.80	-----	4,594,191.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,874,519.15	-----	-----		-545,460.75	-4,329,058.40
ACCOUNTS PAYABLE						-168,516.85	-----	-----		-57,095.96	-111,420.89
UNDELIVERED ORDERS						-155,388.30	-----	-----		-1,676.23	-153,712.07
SUBTOTAL		14		5091		-0-	6,746,680.86	-----	7,350,913.80	-604,232.94	-0-
TRUST FUND ACCOUNTS											
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8151		2,451,884.37	193,000,000.00	-----	200,491,182.58	-----	⁶ -5,039,298.21
ACCOUNTS RECEIVABLE						205.20	-----	-----		205.20	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						189,072,208.69	-----	-----		-19,310,668.99	¹² 208,382,877.68
ACCOUNTS PAYABLE						-402,019.38	-----	-----		-62,382.37	-339,637.01
UNDELIVERED ORDERS						-191,122,278.88	-----	-----		11,881,663.58	-203,003,942.46
SUBTOTAL		14		8151		-0-	193,000,000.00	-----	200,491,182.58	-7,491,182.58	-0-
AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8154		-----	795,808.00	-----	172,232.91	-----	623,575.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----		400,371.09	-400,371.09
UNDELIVERED ORDERS						-----	-----	-----		223,204.00	-223,204.00
SUBTOTAL		14		8154		-0-	795,808.00	-----	172,232.91	623,575.09	-0-
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8216		4,710,383.93	1,059,495.66	-----	2,797,106.99	-----	2,972,772.60
ACCOUNTS RECEIVABLE						862.37	-----	-----		641.83	220.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,755,989.40	-----	-----		-663,997.08	-2,091,992.32
ACCOUNTS PAYABLE						-316,853.45	-----	-----		-225,969.50	-90,883.95
UNDELIVERED ORDERS						-1,638,403.45	-----	-----		-848,286.58	-790,116.87
SUBTOTAL		14		8216		-0-	1,059,495.66	-----	2,797,106.99	-1,737,611.33	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE						-----	1,100,051,533.67	-----	1,006,533,628.70	93,517,904.97	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fm	Account No.						
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-94	14		1036		657,869.92	-2,513,249.00	-2,449,410.08	-	594,031.00
	1991					-	821,479,040.00	-2,346,000.00	-	149,173,104.31
	1990					113,373,118.52	-	669,959,935.69	-	6,826,734.77
	1989					14,222,631.30	-	106,857,503.49	-311,119.74	10,095,177.70
	NO YEAR					11,009,982.23	55,208,462.00	8,514,068.33	-4,386,614.73	16,567,812.03
	PRIOR YEARS					11,929,437.64	-	49,650,632.20	-	6,293,433.76
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1991	69	14	1036	5	-	-	2,346,000.00	-	2,137,995.89
	1990					1,117,283.07	-	208,004.11	-	59,659.36
	1989					4,913.72	-	1,057,623.71	-	2,680.52
	PRIOR YEARS					10,789.15	-	2,233.20	-	8,572.43
ACCOUNTS RECEIVABLE						26,077,190.07	-	1,648.93	5567.79	32,807,078.79
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,484,234.86	-	-	7,429,484.73	-11,913,719.59
ACCOUNTS PAYABLE						-40,004,877.09	-	-	7,239,688.37	-47,244,565.46
UNDELIVERED ORDERS						-133,914,103.67	-	-	31,493,891.84	-165,407,995.51
	SUBTOTAL	14		1036		-	874,174,253.00	837,847,852.07	36,326,400.93	-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1039		267,510,547.63	270,442,880.00	-32,256,261.83	-	363,157,681.94
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69	14	1039	5	45,969,516.87	-	24,800,509.00	-	61,159,556.17
	CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	1039	177,716.62	-	7,455,752.83	-	5,062,992.77
	FUNDS HELD OUTSIDE THE TREASURY					1,216,427.42	-	2,570,476.68	-	1,216,427.42
ACCOUNTS RECEIVABLE						26,321,208.41	-	-	11,461,298.24	14,859,910.17
UNFILLED CUSTOMER ORDERS						13,213,677.17	-	-	-2,465,190.43	15,678,867.60
FUND EQUITIES:										
UNOBLIGATED BALANCE						-198,510,994.72	-	-	61,745,621.46	-260,256,616.18
ACCOUNTS PAYABLE						-14,352,228.82	-	-	-2,699,222.45	-11,653,006.37
UNDELIVERED ORDERS						-141,545,870.58	-	-	47,679,942.94	-189,225,813.52
	SUBTOTAL	14		1039		-	270,442,880.00	154,720,430.24	115,722,449.76	-
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1031		580,988.58	19,894,941.00	-	-	20,137,634.39
ACCOUNTS RECEIVABLE						290,761.00	-	338,295.19	-284,660.93	575,421.93
FUND EQUITIES:										
UNOBLIGATED BALANCE						-698,694.10	-	-	773,426.48	-1,472,120.58
UNDELIVERED ORDERS						-173,055.48	-	-	19,067,880.26	-19,240,935.74
	SUBTOTAL	14		1031		-	19,894,941.00	338,295.19	19,556,645.81	-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	14	1037	5	538.86	-	-	-	538.86
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS PAYABLE						-538.86	-	-	-	-538.86
	SUBTOTAL	14		1037		-	-	-	-	-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	14		1038		-	7,609,815.00	-	-	2,179,791.53
	1990					410,193.77	-	5,430,023.47	-	71,013.85
	1989					39,707.77	-	401,697.13	-62,517.21	69,649.05
	NO YEAR					3,142,877.32	13,429,085.00	16,556.00	-46,497.28	13,594,498.50
	PRIOR YEARS					1,159,312.92	-	2,977,463.82	-	1,152,918.48
ACCOUNTS RECEIVABLE						801,537.39	-	-	176,394.44	513,023.99
FUND EQUITIES:										
UNOBLIGATED BALANCE						-200,541.06	-	-	11,665,444.99	-11,865,986.05
ACCOUNTS PAYABLE						-340,240.66	-	-	-79,776.49	-260,464.17
UNDELIVERED ORDERS						-5,012,847.45	-	-	441,597.73	-5,454,445.18
	SUBTOTAL	14		1038		-	21,038,900.00	8,825,740.42	12,213,159.58	-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED									
NATIONAL PARK SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NATIONAL RECREATION AND PRESERVATION.									
NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	14	1042	-----	\$18,301,356.00	-----	\$13,447,464.35	-----	\$4,853,891.65
	1990			\$2,726,021.55	-----	-----	2,139,725.67	-\$195,513.42	781,809.30
	1989			1,114,910.36	-----	-----	312,617.17	-331,190.38	1,133,483.57
	PRIOR YEARS			1,270,956.89	-----	-----	81,291.04	1,143,371.81	1,046,294.04
				76,696.57	-----	-----	-----	-20,618.24	97,314.81
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	696,563.41	-696,563.41
ACCOUNTS PAYABLE				-785,417.85	-----	-----	-----	730,195.10	-1,515,612.95
UNDELIVERED ORDERS				-4,403,167.52	-----	-----	-----	1,297,449.49	-5,700,617.01
SUBTOTAL	14	1042		-0-	18,301,356.00	-----	15,981,098.23	2,320,257.77	-0-
ILLINOIS AND MICHIGAN CANAL NATIONAL									
HERITAGE CORRIDOR COMMISSION, NATIONAL									
PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	14	1043	-----	248,687.00	-----	143,957.23	-----	104,729.77
	1990			142,026.25	-----	-----	126,333.22	-1.18	15,694.21
	1989			105,671.62	-----	-----	1,831.68	-27,752.49	131,592.43
	PRIOR YEARS			226,886.47	-----	-----	50,150.50	-----	176,735.97
				7,788.14	-----	-----	-----	-511.93	8,300.07
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	30,531.42	-30,531.42
ACCOUNTS PAYABLE				-5,905.68	-----	-----	-----	-2,980.54	-2,925.14
UNDELIVERED ORDERS				-476,466.80	-----	-----	-----	-72,870.91	-403,595.89
SUBTOTAL	14	1043		-0-	248,687.00	-----	322,272.63	-73,585.63	-0-
SPECIAL FUND ACCOUNTS									
PLANNING, DEVELOPMENT AND OPERATION									
OF RECREATION FACILITIES, NATIONAL									
PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5006	120.28	-----	-----	120.28	-----	-----
ACCOUNTS RECEIVABLE				25.00	-----	-----	-----	25.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-145.28	-----	-----	-----	-145.28	-----
SUBTOTAL	14	5006		-0-	-----	-----	120.28	-120.28	-0-
LAND ACQUISITION AND STATE ASSISTANCE,									
NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5035	151,463,534.46	134,245,654.00	\$50,654.17	101,121,075.05	-----	184,638,767.58
TRANSFER TO:									
JUSTICE	NO YEAR	15	14	5035	-----	-50,654.17	2,101.29	-----	11,572.22
TRANSPORTATION, FEDERAL									
HIGHWAY ADMINISTRATION									
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	14	5035	12,976.46	-----	-----	-----	12,976.46
ACCOUNTS RECEIVABLE	NO YEAR	14	5035	-----	1,930,000,000.00	-----	-----	30,000,000.00	-----
FUND EQUITIES:				680,224.97	-----	-----	-----	27,046.71	653,178.26
UNOBLIGATED BALANCE				-69,859,563.18	-----	-----	-----	34,367,850.89	-104,227,414.07
ACCOUNTS PAYABLE				-1,793,361.26	-----	-----	-----	629,585.11	-2,422,946.37
UNDELIVERED ORDERS				-80,568,139.13	-----	-----	-----	-1,902,005.05	-78,666,134.08
SUBTOTAL	14	5035		-0-	164,245,654.00	-----	101,123,176.34	63,122,477.66	-0-
DELAWARE WATER GAP ROUTE 209 OPERATIONS,									
NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5076	172,639.41	235,834.00	-----	331,290.39	-----	77,183.02
ACCOUNTS RECEIVABLE				117,118.33	-----	-----	-----	115,522.33	1,596.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-74,052.60	-----	-----	-----	-43,903.32	-30,149.28
ACCOUNTS PAYABLE				-144,502.14	-----	-----	-----	-104,033.45	-40,468.69
UNDELIVERED ORDERS				-71,203.00	-----	-----	-----	-63,041.95	-8,161.05
SUBTOTAL	14	5076		-0-	235,834.00	-----	331,290.39	-95,456.39	-0-
VISITOR FACILITIES FUND, NATIONAL									
PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-89	14	5078	104,182.87	-----	-----	-----	-113,061.92	217,244.79
	1984-89			-----	-----	-----	-----	-195,658.88	195,658.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg. No.	Sub No.						
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-----	-----	-----	-----	284,217.85	-284,217.85
	ACCOUNTS PAYABLE				-79,679.92	-----	-----	-----	24,502.95	-104,182.87
	UNDELIVERED ORDERS				-24,502.95	-----	-----	-----	-----	-24,502.95
	SUBTOTAL	14	5078		-0-					-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1991-92	14	5140	-----	34,482,907.00	-----	17,664,756.69	-----	16,818,150.31
		1990-91			15,916,323.39	-----	-----	11,772,924.22	-----	4,143,399.17
		1990			-----	-----	-----	-2,640.80	-----	2,640.80
		1989-90			3,685,902.72	-----	-----	3,541,670.08	-5,542.00	149,774.64
		1988-89			323,649.06	-----	-----	275,696.41	-104,541.89	152,494.54
		NO YEAR			1,877,036.40	-----	-----	786,343.55	-----	1,090,692.85
		PRIOR YEARS			-----	-----	-----	-6,906.22	6,906.22	-----
	ACCOUNTS RECEIVABLE				109,478.02	-----	-----	-----	-23,404.25	132,882.27
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-579,847.04	-----	-----	-----	225,297.63	-805,144.67
	ACCOUNTS PAYABLE				-2,275.80	-----	-----	-----	1,090.23	-3,366.03
	UNDELIVERED ORDERS				-21,330,266.75	-----	-----	-----	351,257.13	-21,681,523.88
	SUBTOTAL	14	5140		-0-	34,482,907.00		34,031,843.93	451,063.07	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	14	5663	653,603.82	630,000.00	-----	597,134.24	-----	686,469.58
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-647,296.13	-----	-----	-----	15,682.29	-662,978.42
	ACCOUNTS PAYABLE				-2,886.47	-----	-----	-----	5,592.95	-8,479.42
	UNDELIVERED ORDERS				-3,421.22	-----	-----	-----	11,590.52	-15,011.74
	SUBTOTAL	14	5663		-0-	630,000.00		597,134.24	32,865.76	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	14	5666	44,783.08	35,000.00	-----	34,041.67	-----	45,741.41
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-44,783.08	-----	-----	-----	958.33	-45,741.41
	SUBTOTAL	14	5666		-0-	35,000.00		34,041.67	958.33	-0-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	14	5049	3,478,457.79	11,778,174.95	-----	8,685,991.53	-----	6,570,641.21
	ACCOUNTS RECEIVABLE				562,817.99	-----	-----	-----	271,730.77	291,087.22
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-2,907,716.17	-----	-----	-----	3,097,748.41	-6,005,464.58
	ACCOUNTS PAYABLE				-287,410.81	-----	-----	-----	-287,410.81	-----
	UNDELIVERED ORDERS				-846,148.80	-----	-----	-----	10,115.05	-856,263.85
	SUBTOTAL	14	5049		-0-	11,778,174.95		8,685,991.53	3,092,183.42	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	14	5667	10,296.70	3,200.00	-----	-----	-----	13,496.70
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-10,296.70	-----	-----	-----	3,200.00	-13,496.70
	SUBTOTAL	14	5667		-0-	3,200.00		-----	3,200.00	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	14	3910	602,770.66	-----	-----	329,402.69	-----	273,367.97
		PRIOR YEARS			1,994.00	-----	-----	-----	1,994.00	-----
FUND EQUITIES:										
	ACCOUNTS PAYABLE				-604,764.66	-----	-----	-----	-331,396.69	-273,367.97
	SUBTOTAL	14	3910		-0-	-----		329,402.69	-329,402.69	-0-
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	14	8037	9,490,624.65	7,723,878.89	-----	6,934,787.59	-----	10,279,715.95
	ACCOUNTS RECEIVABLE				422,902.49	-----	-----	-----	390,204.45	32,698.04

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Fm. No.	Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DONATIONS, NATIONAL PARK SERVICE-CONTINUED										
FUND EQUITIES:										
					-6,246,890.41	-----	-----	-----	1,331,329.28	-7,578,019.69
					-298,587.00	-----	-----	-----	-298,587.00	-----
					-3,368,249.73	-----	-----	-----	-633,855.43	-2,734,394.30
					-0-	-----	-----	-----	789,091.30	-0-
	SUBTOTAL	14	8037		-0-	7,723,878.89		6,934,787.59		
PRESERVATION, BIRTHPLACE OF ABRAHAM										
LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	NO YEAR	14	8052		\$69,887.53	\$7,637.50	-----	\$22,785.62	-----	\$54,739.41
					65,000.00	-----	-----	-----	-----	65,000.00
					7,637.50	-----	-----	-----	\$7,637.50	-----
FUND EQUITIES:										
					-134,887.53	-----	-----	-----	-16,067.64	-118,819.89
					-7,637.50	-----	-----	-----	-6,717.98	-919.52
	SUBTOTAL	14	8052		-0-	7,637.50		22,785.62	-15,148.12	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL,										
CONTRIBUTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
	NO YEAR	14	8068		3,035.74	-----	-----	-----	-----	3,035.74
FUND EQUITIES:										
					-3,035.74	-----	-----	-----	-3,035.00	-74
	SUBTOTAL	14	8068		-0-	-----	-----	-----	3,035.00	-3,035.00
CONSTRUCTION (TRUST FUND),										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
	NO YEAR	14	8215		532,258.71	14,400,000.00	-\$13,800,000.00	872,323.91	-----	259,934.80
TRANSFER TO:										
	NO YEAR	69	14	8215	482,124.67	-----	13,800,000.00	13,557,478.58	-----	724,646.09
	NO YEAR	14	8215	5	120,020,000.00	19-22,143,000.00	-----	-----	-7,743,000.00	105,620,000.00
					-----	-----	-----	-----	-675.85	675.85
FUND EQUITIES:										
					-100,886,098.39	-----	-----	-----	-50,955,031.60	-49,931,066.79
					-20,340.41	-----	-----	-----	-767.07	-19,573.34
					-20,127,944.58	-----	-----	-----	36,526,672.03	-56,654,616.61
	SUBTOTAL	14	8215		-0-	-7,743,000.00		14,429,802.49	-22,172,802.49	-0-
TOTAL, NATIONAL PARK SERVICE					-----	1,415,500,303.34	-----	1,184,556,065.55	230,944,237.79	-----
TOTAL, FISH AND WILDLIFE AND PARKS					-----	-----	-----	2,191,089,694.25	324,462,142.76	-----
INDIAN AFFAIRS										
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
OPERATION OF INDIAN PROGRAMS,										
BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
	1991-92	14	2100		-513,443.41	278,575,656.00	-----	96,160,244.25	-----	181,901,968.34
	1991				-----	1,034,679,490.00	-----	864,281,192.76	-----	170,398,297.24
	1990-91				23,081,985.43	-----	-----	22,387,659.88	-----	694,325.55
	1990				245,146,118.78	-----	-----	160,634,059.40	-13,913,341.18	98,425,400.56
	1989-90				29,017,725.43	-----	-----	28,493,235.03	-735,186.30	1,259,678.70
	1989				-30,242,919.13	-----	-----	-62,646,232.22	-1,432,364.70	33,835,677.79
	1988-89				14,518,305.91	-----	-----	12,352,941.78	-----	2,165,364.13
	NO YEAR				17,397,932.56	6,771,228.00	-----	9,766,407.02	1,956,498.64	12,446,254.90
	PRIOR YEARS				-----	-----	-----	78,463,031.86	20-106,785,913.14	28,322,881.28
					154,385,088.59	-----	-----	-----	119,413,166.36	34,971,922.23
					50,189,066.86	-----	-----	-----	34,526,280.70	15,662,786.16
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-51,736,601.65	-----	-----	-----	187,643,662.50	-239,380,264.15
					-57,215,699.40	-----	-----	-----	-33,389,190.81	-23,826,508.59
					-394,027,559.97	-----	-----	-----	-77,149,777.83	-316,877,782.14
	SUBTOTAL	14	2100		-0-	1,320,026,374.00		1,209,892,539.76	110,133,834.24	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tm	Account No.						
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2202	-235.77	-----	-----	-526.20	290.43	-----
ACCOUNTS RECEIVABLE				526.00	-----	-----	-----	526.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-290.23	-----	-----	-----	-290.23	-----
SUBTOTAL	14	2202		-0-	-----	-----	-526.20	526.20	-0-
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2204	-----	1,074,591.00	-----	910,095.53	-----	164,495.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	164,495.47	-164,495.47
SUBTOTAL	14	2204		-0-	1,074,591.00	-----	910,095.53	164,495.47	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2301	204,157,658.19	167,650,692.00	-17,277,613.26	154,803,715.85	-----	199,727,021.08
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14	2301	70,785.36	-----	-----	9,768.75	-----	61,016.61
BUREAU OF RECLAMATION	NO YEAR	14	2301	8,647,864.20	-----	17,245,000.00	10,179,384.06	-----	15,713,480.14
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14 2301	5,100.00	-----	-----	-----	-----	5,100.00
FUNDS HELD OUTSIDE THE TREASURY				169,075.47	-----	32,613.26	-----	-----	201,688.73
ACCOUNTS RECEIVABLE				5,868,260.45	-----	-----	-----	4,167,115.64	1,701,144.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-88,513,993.95	-----	-----	-----	9,583,966.48	-98,097,960.43
ACCOUNTS PAYABLE				-50,567,474.32	-----	-----	-----	-48,534,032.71	-2,033,441.61
UNDELIVERED ORDERS				-79,837,275.40	-----	-----	-----	37,440,773.93	-117,278,049.33
SUBTOTAL	14	2301		-0-	167,650,692.00	-----	164,992,868.66	2,657,823.34	-0-
MISCELLANEOUS PAYMENT TO INDIANS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2303	12,682,874.54	56,135,302.00	-----	55,127,411.09	-----	13,690,765.45
ACCOUNTS RECEIVABLE				2,908.07	-----	-----	-----	396.53	2,511.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,343,302.42	-----	-----	-----	1,184,174.09	-13,527,476.51
ACCOUNTS PAYABLE				-95,266.11	-----	-----	-----	-58,865.01	-36,401.10
UNDELIVERED ORDERS				-247,214.08	-----	-----	-----	-117,814.70	-129,399.38
SUBTOTAL	14	2303		-0-	56,135,302.00	-----	55,127,411.09	1,007,890.91	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2364	-21,361,483.70	-----	-----	-21,361,483.70	-----	-----
ACCOUNTS RECEIVABLE				21,361,483.70	-----	-----	-----	21,361,483.70	-----
SUBTOTAL	14	2364		-0-	-----	-----	-21,361,483.70	21,361,483.70	-0-
PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2368	-----	2,984,280.00	-----	2,984,280.00	-----	-----
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2623	38,162.88	1,171,039.04	-----	1,208,315.60	-----	886.32
ACCOUNTS RECEIVABLE				21,201.60	-----	-----	-----	-22,530.48	43,732.08
FUND EQUITIES:									
ACCOUNTS PAYABLE				-59,364.48	-----	-----	-----	-59,364.48	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	44,618.40	-44,618.40
SUBTOTAL	14	2623		-0-	1,171,039.04	-----	1,208,315.60	-37,276.56	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5051	3,489,842.43	5,642,822.16	-----	7,356,444.54	-----	1,776,220.05
ACCOUNTS RECEIVABLE				9,335.19	-----	-----	-----	-526,148.09	535,483.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,315,432.60	-----	-----	-----	-768,504.98	-1,546,927.62
ACCOUNTS PAYABLE				-320,511.76	-----	-----	-----	-99,262.79	-221,248.97
UNDELIVERED ORDERS				-863,233.26	-----	-----	-----	-319,706.52	-543,526.74
SUBTOTAL	14	5051		-0-	5,642,822.16	-----	7,356,444.54	-1,713,622.38	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5130	23,568.81	1,180.65	-----	-----	-----	24,749.46

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
INDIAN AFFAIRS-CONTINUED									
BUREAU OF INDIAN AFFAIRS-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$23,568.81	-----	-----	-----	\$1,180.65	-\$24,749.46
				-0-	\$1,180.65	-----	-----	1,180.65	-0-
SUBTOTAL		14	5130						
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) ²¹									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5240	22,456,490.86	19,706,837.29	-\$1,759,000.00	\$19,921,602.16	-----	20,482,725.99
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	1,759,000.00	-----	-----	1,759,000.00
ACCOUNTS RECEIVABLE				79,873.58	-----	-----	-----	-5,592,815.61	5,672,689.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,699,285.27	-----	-----	-----	3,976,955.16	-24,676,240.43
ACCOUNTS PAYABLE				-1,179,012.37	-----	-----	-----	-286,694.82	-892,317.55
UNDELIVERED ORDERS				-658,066.80	-----	-----	-----	1,687,790.40	-2,345,857.20
				-0-	19,706,837.29	-----	19,921,602.16	-214,764.87	-0-
SUBTOTAL		14	5240						
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5648	28,112,306.00	37,435,318.08	743,000.00	39,201,375.51	-----	27,089,248.57
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,427,000.00	-----	-743,000.00	-----	-----	2,684,000.00
ACCOUNTS RECEIVABLE				2,026,779.80	-----	-----	-----	1,915,954.70	110,825.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,628,152.71	-----	-----	-----	-5,476,772.97	-22,151,379.74
ACCOUNTS PAYABLE				-449,091.09	-----	-----	-----	1,042,601.48	-1,491,692.57
UNDELIVERED ORDERS				-5,488,842.00	-----	-----	-----	752,159.36	-6,241,001.36
				-0-	37,435,318.08	-----	39,201,375.51	-1,766,057.43	-0-
SUBTOTAL		14	5648						
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5650	18,080.70	-----	-----	-----	-----	18,080.70
ACCOUNTS RECEIVABLE				1,223.00	-----	-----	-----	1,223.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	18,080.70	-18,080.70
ACCOUNTS PAYABLE				-19,303.70	-----	-----	-----	-19,303.70	-----
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL		14	5650						
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4409	6,606,069.55	-----	-----	-3,434,618.49	-----	10,040,688.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,249,954.93	-----	-----	-----	1,617,173.99	-6,867,128.92
ACCOUNTS PAYABLE				-1,356,114.62	-----	-----	-----	-1,356,114.62	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	3,173,559.12	-3,173,559.12
				-0-	-----	-----	-3,434,618.49	3,434,618.49	-0-
SUBTOTAL		14	4409						
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4410	5,877,831.50	11,725,236.00	-----	4,462,784.29	-----	13,140,283.21
ACCOUNTS RECEIVABLE				161,318.00	-----	-----	-----	-281,204.17	442,522.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-456,318.10	-----	-----	-----	7,596,834.58	-8,053,152.68
ACCOUNTS PAYABLE				-678,467.99	-----	-----	-----	-678,467.99	-----
UNDELIVERED ORDERS				-4,904,363.41	-----	-----	-----	625,289.29	-5,529,652.70
				-0-	11,725,236.00	-----	4,462,784.29	7,262,451.71	-0-
SUBTOTAL		14	4410						
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3920	634,276.64	-----	-----	-----	2248,308.26	385,968.38
ACCOUNTS RECEIVABLE				95,316.44	-----	-----	-----	95,316.44	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Hep	Account Fm	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-726,899.08	-----	-----	-----	-340,930.70	-385,968.38
UNDELIVERED ORDERS					-2,694.00	-----	-----	-----	-2,694.00	-----
TRUST FUND ACCOUNTS	SUBTOTAL	14	3920		-0-					-0-
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8060		111,770.54	10,153.70	-----	-99	-----	121,925.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-111,770.54	-----	-----	-----	10,154.69	-121,925.23
SUBTOTAL	SUBTOTAL	14	8060		-0-	10,153.70		-99	10,154.69	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8365		1,268,841,433.59	398,024,875.44	-28,404,000.00	366,999,925.79	-----	1,271,462,383.24
INVESTMENTS IN PUBLIC DEBT SECURITIES					191,445,000.00	-----	28,404,000.00	-----	-----	219,849,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,712.79	2,712.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,460,286,433.59	-----	-----	-----	31,024,626.82	-1,491,311,060.41
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,889.42	-2,889.42
UNDELIVERED ORDERS					-----	-----	-----	-----	146.20	-146.20
SUBTOTAL	SUBTOTAL	14	8365		-0-	398,024,875.44		366,999,925.79	31,024,949.65	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8366		479,447.34	1,541,542.16	-2,286,000.00	-----	-----	6-265,010.50
INVESTMENTS IN PUBLIC DEBT SECURITIES					18,589,000.00	-----	2,286,000.00	-----	-----	20,875,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,068,447.34	-----	-----	-----	1,541,542.16	23-20,609,989.50
SUBTOTAL	SUBTOTAL	14	8366		-0-	1,541,542.16		-----	1,541,542.16	-0-
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8368		-----	-----	-----	-3,060,035.03	-----	3,060,035.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	3,060,035.03	-3,060,035.03
SUBTOTAL	SUBTOTAL	14	8368		-0-	-----		-3,060,035.03	3,060,035.03	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8563		258,924.67	36,086.46	-----	58,003.24	-----	237,007.89
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,000.00	-----	-----	-----	-----	20,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-257,620.90	-----	-----	-----	-10,484.01	-247,136.89
ACCOUNTS PAYABLE					-202.00	-----	-----	-----	-202.00	-----
UNDELIVERED ORDERS					-21,101.77	-----	-----	-----	-11,230.77	-9,871.00
SUBTOTAL	SUBTOTAL	14	8563		-0-	36,086.46		58,003.24	-21,916.78	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS					-----	2,023,166,329.98	-----	1,845,258,981.76	177,907,348.22	-----
TOTAL, INDIAN AFFAIRS					-----	2,023,166,329.98	-----	1,845,258,981.76	177,907,348.22	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	14	0412		-----	3,289,641.00	-500.00	3,003,869.74	-----	285,271.26
	1990				125,272.30	-----	500.00	144,372.36	-28,395.72	9,795.66
	1989				-12,626.38	-----	-----	-34,613.63	-28,712.89	50,700.14
	NO YEAR				85,991,151.18	102,530,230.00	-2,051,000.00	79,379,205.99	-----	107,091,175.19
	1988				-293,453.55	-----	-----	-----	-----	6-293,453.55
	1988				-24,118.46	-----	-----	-128,571.93	112,513.45	91,940.02
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS				-----	-----	-----	-----	-----	500.00
	1990				500.00	-----	-----	-----	-----	500.00
ACCOUNTS RECEIVABLE					29,647,379.85	-----	-----	-----	-51,375,444.07	81,022,823.92
UNFILLED CUSTOMER ORDERS					47,058.45	-----	-----	-----	-258,255.54	305,313.99

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
TERRITORIAL AND INTERNATIONAL AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ADMINISTRATION OF TERRITORIES, INTERIOR-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-41,893,742.65	-----	-----	-----	-\$13,306,996.30	-\$28,586,746.35
ACCOUNTS PAYABLE					-5,974,618.86	-----	-----	-----	-51,317.06	-5,923,301.80
UNDELIVERED ORDERS					-67,612,801.88	-----	-----	-----	86,441,216.60	-154,054,018.48
					-0-	-----	-----	-----	21,404,608.47	-0-
	SUBTOTAL	14	0412			\$105,819,871.00	-\$2,051,000.00	\$82,364,262.53		
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0414		53,464,456.24	48,451,145.00	-----	21,539,733.22	-----	80,375,868.02
ACCOUNTS RECEIVABLE					710,369.00	-----	-----	-----	-23,210,145.70	23,920,514.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,141,865.98	-----	-----	-----	2,782,423.97	-48,924,289.95
ACCOUNTS PAYABLE					-48,959.00	-----	-----	-----	-11,697.00	-37,262.00
UNDELIVERED ORDERS					-7,984,000.26	-----	-----	-----	47,350,830.51	-55,334,830.77
					-0-	-----	-----	-----	26,911,411.78	-0-
	SUBTOTAL	14	0414			48,451,145.00	-----	21,539,733.22	-----	
COMPACT OF FREE ASSOCIATION, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0415		15,956,776.44	187,611,157.00	-----	165,861,447.59	-----	37,706,485.85
	PRIOR YEARS				8,285,900.00	-----	-----	2,250,000.00	-----	6,035,900.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-503,081.00	503,081.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,512,063.97	-----	-----	-----	12,911,394.03	-24,423,458.00
ACCOUNTS PAYABLE					-2,310,640.94	-----	-----	-----	-563,721.94	-1,746,919.00
UNDELIVERED ORDERS					-10,419,971.53	-----	-----	-----	7,655,118.32	-18,075,089.85
					-0-	-----	-----	-----	19,499,709.41	-0-
	SUBTOTAL	14	0415			187,611,157.00	-----	168,111,447.59	-----	
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0416		198,241.97	-----	-----	-----	-----	198,241.97
FUND EQUITIES:										
UNDELIVERED ORDERS					-198,241.97	-----	-----	-----	-----	-198,241.97
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	14	0416			-----	-----	-----	-----	
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0418		.87	63,943,240.00	-----	63,943,240.87	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-.87	-----	-----	-----	-.87	-----
					-0-	-----	-----	-----	-.87	-0-
	SUBTOTAL	14	0418			63,943,240.00	-----	63,943,240.87	-----	-----
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS					-----	405,825,413.00	-2,051,000.00	335,958,684.21	67,815,728.79	-----
DEPARTMENTAL OFFICES										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	14	0102		-----	58,427,463.00	-21,000.00	51,855,619.35	-----	6,550,843.65
	1990				4,138,629.42	-----	16,000.00	3,570,561.60	-247,305.58	831,373.40
	1989				674,375.49	-----	-----	239,553.71	-121,547.89	556,369.67
	PRIOR YEARS				104,283.25	-----	-----	-70,082.60	27,502.18	146,863.67
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	21,000.00	-----	-----	21,000.00
	1990				16,000.00	-----	-16,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					6,786,918.56	-----	-----	-----	-6,788,031.63	13,574,950.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Fm Tr						
UNFILLED CUSTOMER ORDERS				1,955,047.50	-----	-----	-----	-1,505,478.24	3,460,525.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	762,398.12	-762,398.12
ACCOUNTS PAYABLE				-8,649,031.04	-----	-----	-----	5,605,813.59	-14,254,844.63
UNDELIVERED ORDERS				-5,026,223.18	-----	-----	-----	5,098,460.39	-10,124,683.57
CONSTRUCTION MANAGEMENT, INTERIOR				-0-	58,427,463.00	-----	55,595,652.06	2,831,810.94	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	2,085,985.00	-----	1,392,352.56	-----	693,632.44
1991	14		0103	169,231.68	-----	-----	172,182.91	-48,135.04	45,183.81
1990				19,445.67	-----	-----	2,455.97	-1,176.17	18,165.87
1989				91,880.29	-----	-----	-----	244,911.02	46,969.27
PRIOR YEARS				2,724.25	-----	-----	-----	-16,429.00	19,153.25
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-481,434.24	481,434.24
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	134,399.96	-134,399.96
ACCOUNTS PAYABLE				-108,223.10	-----	-----	-----	-24,917.12	-83,305.98
UNDELIVERED ORDERS				-175,058.79	-----	-----	-----	911,774.15	-1,086,832.94
SUBTOTAL	14		0103	-0-	2,085,985.00	-----	1,566,991.44	518,993.56	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS				142,080.89	-----	-----	-29,400.73	-----	171,481.62
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	0105	517,645.20	-----	-----	-----	-----	517,645.20
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0105	1,331,124.06	-----	-----	66,915.11	-----	1,264,208.95
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	0105	313,356.60	-----	-----	7,831.32	-----	305,525.28
ACCOUNTS RECEIVABLE				96,634.21	-----	-----	-----	18,761.75	77,872.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-220,112.83	-----	-----	-----	18,761.75	-238,874.58
ACCOUNTS PAYABLE				-257,476.85	-----	-----	-----	-8,122.77	-249,354.08
UNDELIVERED ORDERS				-1,923,251.28	-----	-----	-----	-74,746.43	-1,848,504.85
SUBTOTAL	14		0105	-0-	-----	-----	45,345.70	-45,345.70	-0-
OIL SPILL EMERGENCY FUND, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS				1,369,671.00	424,327.00	-----	1,046,509.36	-----	747,488.64
1990-94	14		0119	1,191,521.68	1,038,922.00	-----	37,075.77	-----	2,193,367.91
1989-94									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,526,192.68	-----	-----	-----	116,180.77	-1,642,373.45
UNDELIVERED ORDERS				-1,035,000.00	-----	-----	-----	263,483.10	-1,298,483.10
SUBTOTAL	14		0119	-0-	1,463,249.00	-----	1,083,585.13	379,663.87	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS				9,098,965.76	-----	150.00	-1,772,117.66	-----	10,871,233.42
UNDISTRIBUTED SIBAC CHARGEBACKS: OFFICE OF AIRCRAFT SERVICES, INTERIOR	NO YEAR	14	4523	5,000.00	-----	-----	-----	-----	5,000.00
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14	4523	1,150.00	-----	-150.00	-----	-----	1,000.00
ACCOUNTS RECEIVABLE				9,432,391.38	-----	-----	-----	1,753,488.30	7,678,903.08
UNFILLED CUSTOMER ORDERS				2,973,017.31	-----	-----	-----	-199,083.29	3,172,100.60
FUND EQUITIES:									
ACCOUNTS PAYABLE				-17,095,503.03	-----	-----	-----	-124,724.78	-16,970,778.25
UNDELIVERED ORDERS				-4,415,021.42	-----	-----	-----	342,437.43	-4,757,458.85
SUBTOTAL	14		4523	-0-	-----	-----	-1,772,117.66	1,772,117.66	-0-
TOTAL, OFFICE OF THE SECRETARY				-----	61,976,697.00	-----	56,519,456.67	5,457,240.33	-----
OFFICE OF THE SOLICITOR									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	26,741,785.00	-----	24,435,639.03	-----	2,306,145.97
1991	14		0107	1,333,594.05	-----	-----	1,343,182.22	-65,205.31	55,617.14
1990				79,334.71	-----	-----	-----	-11,869.33	81,271.25
1989				234,488.83	-----	-----	-----	290,857.18	153,849.27
PRIOR YEARS				127,796.48	-----	-----	-----	32,220.17	95,576.31
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm No.						
DEPARTMENTAL OFFICES-CONTINUED									
OFFICE OF THE SOLICITOR-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR-CONTINUED									
FUND EQUITIES:								\$133,483.05	-\$133,483.05
UNOBLIGATED BALANCE				-----	-----	-----	-----	308,741.08	-1,766,756.83
ACCOUNTS PAYABLE				-\$1,458,015.75	-----	-----	-----	475,021.74	-792,220.06
UNDELIVERED ORDERS				-317,198.32	-----	-----	-----	963,248.58	-0-
SUBTOTAL	14		0107	-0-	\$26,741,785.00		\$25,778,536.42		
TOTAL, OFFICE OF THE SOLICITOR.....				-----	26,741,785.00		25,778,536.42	963,248.58	-----
OFFICE OF INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, INTERIOR									
FUND RESOURCES:					22,039,616.00	-\$11,500.00	19,975,479.19	-----	2,052,636.81
UNDISBURSED FUNDS	1991	14	0104	-----	-----	11,500.00	1,399,801.75	-205,311.01	407,228.83
	1990			1,590,219.57	-----	-----	18,671.67	-128,526.65	586,254.07
	1989			476,399.09	-----	-----	952.85	\$171,722.00	182,840.65
PRIOR YEARS				355,515.50	-----	-----	-----	-----	11,500.00
FUNDS HELD OUTSIDE THE TREASURY	1990			-----	-----	11,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE				11,500.00	-----	-11,500.00	-----	-----	-----
FUND EQUITIES:				5,405.38	-----	-----	-----	-334,096.36	339,501.74
UNOBLIGATED BALANCE				-----	-----	-----	-----	535,439.77	-535,439.77
ACCOUNTS PAYABLE				-977,559.01	-----	-----	-----	441,198.28	-1,418,757.29
UNDELIVERED ORDERS				-1,461,480.53	-----	-----	-----	164,284.51	-1,625,765.04
SUBTOTAL	14		0104	-0-	22,039,616.00		21,394,905.46	644,710.54	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5052	8,485.20	-----	-----	8,485.00	-----	.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,485.20	-----	-----	-----	-8,485.00	-.20
SUBTOTAL	14		5052	-0-			8,485.00	-8,485.00	-0-
TOTAL, OFFICE OF INSPECTOR GENERAL.....				-----	22,039,616.00		21,403,390.46	636,225.54	-----
NATIONAL INDIAN GAMING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL INDIAN GAMING COMMISSION									
FUND RESOURCES:					1,247,413.00	-----	722,834.09	-----	524,578.91
UNDISBURSED FUNDS	1991	14	0118	-----	-----	-----	316,074.78	-----	324,393.55
	NO YEAR			640,468.33	-----	-----	-----	-152.00	152.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	32,928.59	-353,301.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-320,372.83	-----	-----	-----	383,127.32	-406,287.02
ACCOUNTS PAYABLE				-23,159.70	-----	-----	-----	-207,399.78	-89,536.02
UNDELIVERED ORDERS				-296,935.80	-----	-----	-----	208,504.13	-0-
SUBTOTAL	14		0118	-0-	1,247,413.00		1,038,908.87	208,504.13	-0-
TOTAL, NATIONAL INDIAN GAMING COMMISSION.....				-----	1,247,413.00		1,038,908.87	208,504.13	-----
TOTAL, DEPARTMENTAL OFFICES.....				-----	112,005,511.00		104,740,292.42	7,265,218.58	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,963,185,537.37	-----	-1,963,185,537.37	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-54,687,852.13	-----	-54,687,852.13	-----	-----
TOTAL.....				-----	-2,017,873,389.50	-----	-2,017,873,389.50	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR.....				-----	6,866,303,441.39	-2,051,000.00	6,094,100,961.14	770,151,480.25	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$113,502.01 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 8 Includes \$941,586.88 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
14X0664	\$186,834,000.00
unobligated balance	— 186,834,000.00
14X0684	— 187,023,000.00
unobligated balance	187,023,000.00
14X4079	99,000.00
unobligated balance	— 99,000.00
14X4081	90,000.00
unobligated balance	— 90,000.00
14X5063	— 3,193.05
unobligated balance	3,193.05

- 10 Subject to transfer to the general fund for withdrawal and restoration.
- 11 Includes \$17,344.62 re-established from surplus fund 31 U.S.C. 1552 and \$161,692.74 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$2,443.20 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 14 Includes \$74,443.34 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 15 Represents funding available from the Sport Fish Restoration Account of the Aquatic Resources Trust Fund.
- 16 Includes \$375,046.41 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 17 Includes \$5,113.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 18 Includes \$19,484.47 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 19 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
14X5035	\$30,000,000.00	.00
14X8215	.00	\$22,143,000.00

- 20 Includes \$106,788,578.64 re-established from surplus fund 31 U.S.C. 1552.
- 21 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 22 Represents funds of the Office of Economic Opportunity which was disbanded in 1971.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 23 Includes \$265,010.50 which is subject to disposition by the administrative agency.
- 24 Includes \$5,966,67 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 25 Includes \$34,845.29 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INTERIOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
149/40119	\$1,038,922.00	\$0.00	\$1,038,922.00	140/41036	\$1,038,922.00	104 STAT 230
140/40119	424,327.00	0.00	424,327.00	140/41036	1,474,327.00	104 STAT 230
				140/41611	- 1,050,000.00	103 STAT 102
14X0664	0.00	5,174,000.00	- 5,174,000.00	14X5064	- 5,174,000.00	104 STAT 2083-2084
14X0667	5,707,926.00	4,945,926.00	762,000.00	14X5267	762,000.00	104 STAT 2083-2084
14X0684	332,043,317.06	438,135,000.00	- 106,091,682.94	14X4079	- 185,432,999.94	104 STAT 2083-2084
				14X4081	- 150,412,000.00	104 STAT 2083-2084
				14X5084	229,753,317.00	104 STAT 2083-2084
149/30959	- 6,000,000.00	0.00	- 6,000,000.00	979/30360	- 6,000,000.00	104 STAT 1926
14X1036	55,207,744.00	- 718.00	55,208,462.00	14X5107	55,208,462.00	104 STAT 1920
140/41036	- 2,513,249.00	0.00	- 2,513,249.00	140/40119	- 1,474,327.00	104 STAT 230
				149/40119	- 1,038,922.00	104 STAT 230
14X1109	21,088,634.00	19,894,922.00	1,193,712.00	14X5108	1,193,712.00	103 STAT 701
14X1119	172,878,489.00	167,878,489.00	5,000,000.00	14X5020	1,960,000.00	104 STAT 1935
				14X5033	495,000.00	104 STAT 1915
				14X5035	2,545,000.00	104 STAT 1935
14X1132	0.00	531,166.77	- 531,166.77	14X5132	- 531,166.77	104 STAT 1916
140/41611	1,050,000.00	0.00	1,050,000.00	140/40119	1,050,000.00	103 STAT 102
14X1641	0.00	14,921,206.00	- 14,921,206.00	14X5241	- 14,921,206.00	104 STAT 1919
149/01917	- 1,000.00	0.00	- 1,000.00	149/41917	- 1,000.00	103 STAT 102
149/41917	1,000.00	0.00	1,000.00	149/01917	1,000.00	103 STAT 102
1412100	1,034,679,490.00	1,104,359,184.00	- 69,679,694.00	141/22100	- 69,679,694.00	104 STAT 1929
141/22100	278,575,656.00	208,895,962.00	69,679,694.00	1412100	69,679,694.00	104 STAT 1929
14X4079	197,018,792.94	0.00	197,018,792.94	14X5656	11,585,793.00	43 USC 618e
				14X0684	185,432,999.94	104 STAT 2083-2084
14X4081	150,412,000.00	0.00	150,412,000.00	14X0684	150,412,000.00	104 STAT 2083-2084
14X5020	98,658,666.00	100,618,666.00	- 1,960,000.00	14X1119	- 1,960,000.00	104 STAT 1935
14X5033	15,071,797.00	15,566,797.00	- 495,000.00	14X1119	- 495,000.00	104 STAT 1915
14X5035	134,245,654.00	136,790,654.00	- 2,545,000.00	14X1119	- 2,545,000.00	104 STAT 1935
14X5064	221,313,120.00	216,139,120.00	5,174,000.00	14X0664	5,174,000.00	104 STAT 2083-2084
14X5084	0.00	229,753,317.00	- 229,753,317.00	14X0684	- 229,753,317.00	104 STAT 2083-2084
14X5107	0.00	55,208,462.00	- 55,208,462.00	14X1036	- 55,208,462.00	104 STAT 1920
14X5108	0.00	1,193,712.00	- 1,193,712.00	14X1109	- 1,193,712.00	103 STAT 701
14X5132	10,306,000.00	9,774,833.23	531,166.77	14X1132	531,166.77	104 STAT 1916
14X5241	14,921,206.00	0.00	14,921,206.00	14X1641	14,921,206.00	104 STAT 1919
14X5267	0.00	762,000.00	- 762,000.00	14X0667	- 762,000.00	104 STAT 2083-2084
14X5656	- 14,830,293.00	0.00	- 14,830,293.00	89X5068	- 3,244,500.00	104 STAT 2093
				14X4079	- 11,585,793.00	43 USC 618e
14X8151	193,000,000.00	0.00	193,000,000.00	20X8147	193,000,000.00	98 STAT 1015
14X8215	14,400,000.00	0.00	14,400,000.00	20X8102	14,400,000.00	100 STAT 3341-249
TOTALS	\$2,928,698,199.00	\$2,730,542,699.00	\$198,155,500.00		\$198,155,500.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	15	0129		-----	\$99,996,701.00	-\$25,000.00	\$84,557,702.61	-----	\$15,413,998.39
	1990				\$14,752,236.77	-----	25,000.00	12,269,324.47	-\$1,040,806.22	3,548,718.52
	1989				2,272,320.60	264.50	-----	433,049.44	-1,065,026.55	2,904,562.21
	NO YEAR				264.50	969,721.50	-----	712.16	-----	969,273.84
	PRIOR YEARS				2,690,481.79	-----	-----	176,434.82	*100,384.76	2,413,662.21
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	25,000.00	-----	-----	25,000.00
	1990				25,000.00	-----	-25,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					9,024,922.70	-----	-----	-----	-8,781,811.91	17,806,734.61
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-264.50	-----	-----	-----	4,611,473.61	-4,611,738.11
ACCOUNTS PAYABLE					-17,812,423.43	-----	-----	-----	1,951,590.30	-19,764,013.73
UNDELIVERED ORDERS					-10,952,538.43	-----	-----	-----	7,753,659.51	-18,706,197.94
	SUBTOTAL	15	0129		-0-	100,966,687.00	-----	97,437,223.50	3,529,463.50	-0-
EMERGENCY DRUG FUNDING, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15	0331		15,600,062.00	-----	-----	15,448,378.02	-----	151,683.98
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-15,600,062.00	-----	-----	-----	-15,448,378.02	-151,683.98
	SUBTOTAL	15	0331		-0-	-----	-----	15,448,378.02	-15,448,378.02	-0-
OFFICE OF INSPECTOR GENERAL, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	15	0328		-----	25,139,673.00	-28,000.00	21,340,215.54	-----	3,771,457.46
	1990				562,331.56	-----	29,000.00	141,408.26	-132,153.78	582,077.08
	1989				814,743.53	-----	-----	469,012.12	-8,523.18	154,254.59
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	28,000.00	-----	-----	28,000.00
	1990				29,000.00	-----	-29,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					2,367,552.05	-----	-----	-----	1,965,132.74	402,419.31
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,798,929.11	-----	-----	-----	289,012.62	-289,012.62
ACCOUNTS PAYABLE					-774,698.03	-----	-----	-----	1,364,331.92	-4,163,261.03
UNDELIVERED ORDERS					-0-	25,139,673.00	-----	21,950,635.92	-288,763.24	-485,934.79
	SUBTOTAL	15	0328		-0-	-----	-----	21,950,635.92	3,189,037.08	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4526		24,245,734.50	-----	-----	-16,191,015.47	*15.06	40,436,734.91
ACCOUNTS RECEIVABLE					16,581,882.13	-----	-----	-----	6,327,830.08	10,254,052.05
UNFILLED CUSTOMER ORDERS					13,177,698.00	-----	-----	-----	-3,211,127.72	16,388,825.72
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-4,175,842.07	-----	-----	-----	6,048,140.71	-10,223,982.78
ACCOUNTS PAYABLE					-32,372,664.84	-----	-----	-----	9,969,653.02	-39,342,317.86
UNDELIVERED ORDERS					-17,456,807.72	-----	-----	-----	56,504.32	-17,513,312.04
	SUBTOTAL	15	4526		-0-	-----	-----	-16,191,015.47	16,191,015.47	-0-
TOTAL, GENERAL ADMINISTRATION					-----	126,106,360.00	-----	118,645,221.97	7,461,138.03	-----
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	15	1061		-----	10,050,869.00	-----	8,314,521.61	-----	1,736,347.39
	1990				1,456,656.98	-----	-----	1,073,460.30	-183,687.54	586,884.22
	1989				548,037.67	-----	-----	14,182.59	-48,966.50	582,821.58
	PRIOR YEARS				1,208,367.45	-----	-----	2,011.56	725,052.94	981,302.95

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					6,682.26	-----	-----	-9,280.38	15,962.64	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	341,100.94	-341,100.94	
ACCOUNTS PAYABLE					-2,954,321.61	-----	-----	63,013.67	-3,017,335.28	
UNDELIVERED ORDERS					-265,422.75	-----	-----	259,459.81	-524,882.56	
SUBTOTAL	15		1061		-0-	10,050,869.00	9,404,176.06	646,692.94	-0-	
TOTAL, UNITED STATES PAROLE COMMISSION.....					-----	10,050,869.00	9,404,176.06	646,692.94	-----	
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1991	15		0128		-----	327,929,737.00	-----	279,721,551.41	-----	48,208,185.59
1990-91					-----	3,000,000.00	-----	500,000.00	-----	2,500,000.00
1990					41,991,204.20	-3,000,000.00	-----	37,147,709.76	-1,130,553.30	2,974,047.74
1989-90					-----	-----	-----	-----	-----	62.52
1989					5,620,467.52	-----	1,646,103.54	-55,108.55	-----	4,029,472.53
NO YEAR					15,196,873.62	18,945,754.00	-----	20,652,291.18	-----	13,490,336.44
PRIOR YEARS					2,743,082.38	-----	-----	56,048.48	-52,032.49	2,739,066.39
					49,216,405.81	-----	-----	-12,438,487.55	-----	61,654,893.36
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-896,709.52	-----	-11,151,384.84
ACCOUNTS PAYABLE					-65,130,896.95	-----	-----	6,876,577.80	-----	-72,007,474.75
UNDELIVERED ORDERS					-37,589,042.22	-----	-----	14,848,162.76	-----	-52,437,204.98
SUBTOTAL	15		0128		-0-	346,875,491.00	339,723,704.37	7,151,786.63	-0-	
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1991	15		0319		-----	40,479,497.00	-----	36,498,043.80	-----	3,981,453.20
1990					5,403,660.07	-499,785.50	-----	2,395,777.13	-499,785.50	3,007,882.94
1989					1,443,012.33	-----	-----	75,367.73	-106,186.05	1,473,830.85
NO YEAR					-----	499,785.50	-----	499,905.78	-----	-1,120.28
PRIOR YEARS					4,919,875.03	-----	-----	1,027,331.86	-----	4,723,045.97
					1,940,243.27	-----	-----	-3,839,501.91	-----	5,779,745.18
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	1,244,880.98	-----	-1,244,880.98
ACCOUNTS PAYABLE					-10,491,544.59	-----	-----	647,542.48	-----	-11,139,087.07
UNDELIVERED ORDERS					-3,215,246.11	-----	-----	3,366,623.50	-----	-6,581,869.61
SUBTOTAL	15		0319		-0-	40,479,497.00	39,458,591.64	1,020,905.36	-0-	
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1991	15		0100		-----	640,000.00	-----	569,862.83	-----	70,137.17
1990					21,797.75	-----	-----	22,007.11	-4,216.69	4,007.33
1989					8,414.29	-----	-----	224.12	-5,908.09	14,098.26
PRIOR YEARS					24,201.76	-----	-----	4,126.08	11-210.95	20,286.63
					273.54	-----	-----	-8,539.63	-----	8,813.17
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	15,026.79	-----	-15,026.79
ACCOUNTS PAYABLE					-47,904.11	-----	-----	24,699.48	-----	-72,603.59
UNDELIVERED ORDERS					-6,783.23	-----	-----	22,928.95	-----	-29,712.18
SUBTOTAL	15		0100		-0-	640,000.00	596,220.14	43,779.86	-0-	
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR	15		0104		46,216.00	-----	-----	-----	-----	46,216.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,216.00	-----	-----	-----	-----	-46,216.00
SUBTOTAL	15		0104		-0-	-----	-----	-----	-----	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1991-92	15		0322		-----	4,999,935.00	-----	-----	-----	4,999,935.00
1991					-----	669,989,290.00	-4,000.00	-----	-----	80,268,386.93
1990-91					5,000,000.00	-----	-----	739,932.89	-----	4,260,067.11
1990					52,007,843.52	-----	3,550.00	30,796,734.43	-319,734.47	21,534,393.56
1989					5,718,055.36	-----	-----	3,388,492.54	-3,023,228.19	5,352,791.01
PRIOR YEARS					13,825,810.77	-----	-----	600,525.61	12-170,893.75	13,396,178.91

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title			Dept Reg	Account No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE-CONTINUED										
FUND RESOURCES-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY										
	1990				\$3,550.00		\$4,000.00			\$4,000.00
					38,985,829.09		-3,550.00			72,756,532.88
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		0322	-0-	\$674,989,225.00		\$625,242,588.54	49,746,636.46	-0-
SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991	15		0324		277,532,236.00	-7,000.00	242,212,036.29	-3,181,215.66	35,313,199.71
	1990				25,317,505.63		-7,000.00	23,248,481.94	-795,108.85	5,243,239.35
	1989				834,199.00			-636,970.44		2,266,278.29
	NO YEAR				758,733.06	12,653,000.00		8,078.01		13,405,655.05
	PRIOR YEARS				3,893,872.64			563,112.36	13,883,323.64	4,214,083.92
FUNDS HELD OUTSIDE THE TREASURY										
	1990				-7,000.00		7,000.00			7,000.00
					22,133,222.34					29,081,233.86
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		0324	-0-	290,185,236.00		265,392,738.16	24,792,497.84	-0-
SALARIES AND EXPENSES, OVERSIGHT OF BANKRUPTCY CASES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS	15		0325	277,213.16			-146,065.16	142,302.68	400,975.64
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		0325	-0-			-146,065.16	146,065.16	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	15		1020	54,536,656.13	193,031,491.00		177,425,468.50		70,142,678.63
	PRIOR YEARS				659,613.01			505,683.96		153,929.05
					12,095,906.00				-4,740,429.03	16,836,335.03
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		1020	-0-	193,031,491.00		177,931,152.46	15,100,338.54	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	15		0311	35,643,071.60	79,831,000.00		59,534,437.01		55,939,634.59
	PRIOR YEARS				8,877.49			-100.77	148,978.26	-0-
					983,205.35				-31,773.73	1,014,979.08
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		0311	-0-	79,831,000.00		59,534,336.24	20,296,663.76	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991	15		0500		8,791,886.00		7,318,881.03		1,473,004.97
	1990				817,302.22			682,554.04	-97,109.52	231,857.70
	1989				104,789.02			7,097.93	-67,064.15	164,755.24
	NO YEAR				11,777,473.43	18,379,761.00		20,846,224.59		9,311,009.84
	PRIOR YEARS				210,266.47			592.14	15,466.60	209,720.93
					1,938,539.26				-3,606,033.72	5,544,572.98
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		0500	-0-	27,171,647.00		28,855,349.73	-1,683,702.73	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. / Fm.	Account No. / Sub No.						
INDEPENDENT COUNSEL, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	15	0327	-----	7,576,938.00	-----	6,076,938.00	-----	1,500,000.00
	1990			642,141.50	-----	-----	641,016.00	-----	1,125.50
	1989			9,649.13	-----	-----	-----	-----	9,649.13
FUND EQUITIES:									
ACCOUNTS PAYABLE				-650,789.13	-----	-----	-----	858,984.00	-1,509,773.13
UNDELIVERED ORDERS				-1,001.50	-----	-----	-----	-----	-1,001.50
				-0-	7,576,938.00	-----	6,717,954.00	858,984.00	-0-
	SUBTOTAL	15	0327						
CIVIL LIBERTIES PUBLIC EDUCATION									
FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0329	-----	500,000,000.00	-----	499,476,000.00	-----	524,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	124,000.01	-124,000.01
UNDELIVERED ORDERS				-----	-----	-----	-----	399,999.99	-399,999.99
	SUBTOTAL	15	0329	-0-	500,000,000.00	-----	499,476,000.00	524,000.00	-0-
SPECIAL FUND ACCOUNTS									
ASSETS FORFEITURE FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5042	61,759,189.93	486,445,681.68	-148,940,000.00	371,351,246.12	-----	27,913,625.49
INVESTMENTS IN PUBLIC DEBT SECURITIES				115,390,000.00	-----	148,940,000.00	-----	-----	264,330,000.00
ACCOUNTS RECEIVABLE				115,392,500.00	-----	-----	-----	-147,679,289.20	263,071,789.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-176,916,539.19	-----	-----	-----	212,389,682.41	-389,306,221.60
ACCOUNTS PAYABLE				-113,630,464.78	-----	-----	-----	49,933,809.15	-163,564,273.93
UNDELIVERED ORDERS				-1,994,685.96	-----	-----	-----	450,233.20	-2,444,919.16
	SUBTOTAL	15	5042	-0-	486,445,681.68	-----	371,351,246.12	115,094,435.56	-0-
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5073	7,608,353.89	73,365,817.16	-12,277,000.00	63,935,106.18	-----	4,762,064.87
INVESTMENTS IN PUBLIC DEBT SECURITIES				88,088,000.00	-----	12,277,000.00	-----	-----	100,365,000.00
ACCOUNTS RECEIVABLE				8,994,583.10	-----	-----	-----	-3,130,176.60	12,124,759.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-89,385,684.14	-----	-----	-----	11,265,353.90	-100,651,038.04
ACCOUNTS PAYABLE				-13,753,714.36	-----	-----	-----	1,650,577.72	-15,404,292.08
UNDELIVERED ORDERS				-1,551,538.49	-----	-----	-----	-355,044.04	-1,196,494.45
	SUBTOTAL	15	5073	-0-	73,365,817.16	-----	63,935,106.18	9,430,710.98	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5093	950,000.00	-----	-----	-3,050,000.00	-----	4,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-950,000.00	-----	-----	-----	3,050,000.00	-4,000,000.00
	SUBTOTAL	15	5093	-0-	-----	-----	-3,050,000.00	3,050,000.00	-0-
TOTAL, LEGAL ACTIVITIES				-----	2,720,592,023.84	-----	2,475,018,922.42	245,573,101.42	-----
INTERAGENCY LAW ENFORCEMENT									
GENERAL FUND ACCOUNTS									
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	15	0323	-----	308,936,646.00	-----	118,726,058.34	-----	190,210,587.66
	1990			105,638,619.36	-----	-----	105,312,802.18	-----	325,817.18
	NO YEAR			133,667.38	50,000,000.00	-----	25,470,986.65	-----	24,662,680.73
	PRIOR YEARS			69,067.48	-----	-----	926.51	1*272.12	67,868.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-133,667.38	-----	-----	-----	347,468.46	-481,135.84
ACCOUNTS PAYABLE				-105,707,686.84	-----	-----	-----	109,078,131.74	-214,785,818.58
	SUBTOTAL	15	0323	-0-	358,936,646.00	-----	249,510,773.68	109,425,872.32	-0-
TOTAL, INTERAGENCY LAW ENFORCEMENT				-----	358,936,646.00	-----	249,510,773.68	109,425,872.32	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Fm. No.	Account No.						
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	15		0200	---	\$19,395,393.00	---	---	---	\$19,395,393.00
	1991				---	1,668,789,379.00	-\$11,046,613.39	\$1,493,358,738.82	---	164,384,026.79
	1990-91				\$15,740,878.50	3,054,133.00	---	15,040,141.35	---	3,754,870.15
	1990				153,964,102.37	-3,054,133.00	10,159,420.83	157,319,089.39	-\$386,106.00	4,136,406.81
	1989-90				2,147,248.48	---	---	1,854,493.38	-413,260.00	708,015.10
	1989				12,757,505.42	---	---	-9,502,443.33	-124,048.81	22,383,997.56
	1988-89				423,124.26	---	---	114,269.64	-1.60	308,856.22
	NO YEAR				230,601,816.85	10,436,165.00	---	23,741,255.69	---	217,296,726.16
	PRIOR YEARS				85,225,301.39	---	---	13,363,851.55	12,181,693.32	59,679,756.52
FUNDS HELD OUTSIDE THE TREASURY					---	---	11,046,613.39	---	---	11,046,613.39
ACCOUNTS RECEIVABLE	1990				10,053,935.46	---	-10,159,420.83	---	---	-105,485.37
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-223,779,013.00	---	---	---	-2,739,044.10	-221,039,968.90
ACCOUNTS PAYABLE					-276,774,965.84	---	---	---	74,124,435.44	-350,899,401.28
UNDELIVERED ORDERS					-171,144,395.42	---	---	---	11,809,342.60	-182,953,738.02
SUBTOTAL	15			0200	-0-	1,698,620,937.00	---	1,695,289,396.49	3,331,540.51	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION.....					---	1,698,620,937.00	---	1,695,289,396.49	3,331,540.51	---
DRUG ENFORCEMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	15		1100	---	10,000,000.00	---	---	---	10,000,000.00
	1991				---	676,757,546.00	-11,868,866.74	564,812,868.43	---	100,075,810.83
	1990-91				7,700,000.00	---	---	6,692,697.73	---	1,007,302.27
	1990				48,552,856.01	---	10,777,005.88	39,892,470.27	-334,550.58	19,771,942.20
	1989-90				10,280,480.41	---	---	7,778,454.34	-3,377.00	2,505,403.07
	1989				16,513,421.34	---	---	7,668,356.04	-3,523,813.93	12,368,879.23
	1988-89				2,941,489.77	---	---	414,055.83	-327,831.87	2,855,265.81
	NO YEAR				3,444,442.68	8,800,000.00	---	-24,547,570.32	---	36,792,013.00
	PRIOR YEARS				28,005,245.15	---	---	9,229,865.50	171,995,545.66	16,779,833.99
FUNDS HELD OUTSIDE THE TREASURY					---	---	11,868,866.74	---	---	11,868,866.74
ACCOUNTS RECEIVABLE	1990				10,777,005.88	---	-10,777,005.88	---	---	---
UNFILLED CUSTOMER ORDERS					116,064,441.27	---	---	---	14,871,048.76	101,193,392.51
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-7,055,441.00	---	---	---	10,417,408.63	-17,472,849.63
ACCOUNTS PAYABLE					-53,651,111.43	---	---	---	38,413,069.89	-92,064,181.32
UNDELIVERED ORDERS					-252,462,456.27	---	---	---	43,188,510.31	-295,650,966.58
SUBTOTAL	15			1100	-0-	695,557,546.00	---	611,941,197.82	83,616,348.18	-0-
CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS	NO YEAR	15		1101	38,784.21	---	---	38,784.21	---	---
ACCOUNTS RECEIVABLE					365,517.79	---	---	---	365,517.79	---
FUND EQUITIES:					---	---	---	---	---	---
UNDELIVERED ORDERS					-404,302.00	---	---	---	-404,302.00	---
SUBTOTAL	15			1101	-0-	---	---	38,784.21	-38,784.21	-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION.....					---	695,557,546.00	---	611,979,982.03	83,577,563.97	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
IMMIGRATION AND NATURALIZATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	15	1217	-----	878,290,433.00	-1,044,276.49	681,675,780.93	-----	195,570,375.58
	1990			158,661,957.52	-----	1,170,988.57	131,125,661.57	-169,712.50	28,876,997.02
	1989			28,664,187.60	-----	-----	15,592,146.61	-2,377,569.01	15,449,610.00
	NO YEAR			21,607,445.36	18,188,000.00	-----	10,144,082.54	-----	29,651,362.82
	PRIOR YEARS			31,749,593.13	-----	-----	11,713,832.33	195,716,452.35	14,319,308.45
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,044,276.49	-----	-----	1,044,276.49
	1990			1,170,988.57	-----	-1,170,988.57	-----	-----	-----
ACCOUNTS RECEIVABLE				56,021,324.21	-----	-----	-----	18,867,960.64	37,153,363.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,782,348.44	-----	-----	-----	5,155,216.32	-18,937,564.76
ACCOUNTS PAYABLE				-102,236,422.36	-----	-----	-----	8,521,429.31	-110,757,851.67
UNDELIVERED ORDERS				-181,856,725.59	-----	-----	-----	10,513,151.91	-192,369,877.50
	SUBTOTAL	15	1217	-0-	896,478,433.00	-----	850,251,503.98	46,226,929.02	-0-
IMMIGRATION EMERGENCY FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1218	35,000,000.00	-----	-----	-----	-----	35,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,000,000.00	-----	-----	-----	-----	-35,000,000.00
	SUBTOTAL	15	1218	-0-	-----	-----	-----	-----	-0-
SPECIAL FUND ACCOUNTS									
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5086	38,408,388.31	17,393,323.22	-----	29,298,452.94	-----	26,503,258.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,408,388.31	-----	-----	-----	-11,905,129.72	-26,503,258.59
	SUBTOTAL	15	5086	-0-	17,393,323.22	-----	29,298,452.94	-11,905,129.72	-0-
IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5087	5,292,338.15	174,915,761.00	-----	173,845,655.56	-----	6,362,443.59
ACCOUNTS RECEIVABLE				33,155,805.00	-----	-----	-----	-3,367,883.00	36,523,688.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,672,265.84	-----	-----	-----	26,213,865.75	-42,886,131.59
ACCOUNTS PAYABLE				-21,775,877.31	-----	-----	-----	-21,775,877.31	-----
	SUBTOTAL	15	5087	-0-	174,915,761.00	-----	173,845,655.56	1,070,105.44	-0-
IMMIGRATION EXAMINATIONS FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5088	14,695,336.26	214,075,276.12	-----	179,786,778.84	-----	48,983,833.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,695,336.26	-----	-----	-----	29,545,506.78	-44,240,843.04
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,742,990.50	-4,742,990.50
	SUBTOTAL	15	5088	-0-	214,075,276.12	-----	179,786,778.84	34,288,497.28	-0-
LAND BORDER INSPECTION FEE ACCOUNT, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5089	-----	158,699.00	-----	9,689.78	-----	149,009.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	149,009.22	-149,009.22
	SUBTOTAL	15	5089	-0-	158,699.00	-----	9,689.78	149,009.22	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				-----	1,303,021,492.34	-----	1,233,192,081.10	69,829,411.24	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept No.	Account No.							Sub No.
FEDERAL PRISON SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	15	1060	-----	\$1,353,620,403.00	-\$18,997,600.00	\$1,139,467,628.39	-----	\$195,155,174.81	
	1990			\$162,944,306.71	-----	22,500.00	148,397,715.66	-\$3,181,640.07	17,750,731.12	
	1989			11,954,283.40	-----	16,000.00	7,881,842.30	-9,884,470.77	13,972,911.87	
	NO YEAR			705,098.54	-----	-----	647,716.74	-----	57,381.80	
	1988			-----	-----	51,000.00	50,375.60	624.40	-----	
	1987			-----	-----	-58,000.00	-58,000.00	-----	-----	
	1986			-----	-----	14,000.00	14,000.00	-----	-----	
	PRIOR YEARS			752,873.28	-----	1,016,000.00	1,605,721.00	-----	163,152.28	
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
	1991	75	15	1060	3	-----	18,990,600.00	-----	2,093,167.04	
	1990					1,597,455.95	-----	-2,159.72	51,989.91	
	1989					-----	2,890.26	53,536.08	*-56,426.34	
	1988					-----	5,647.73	-----	*-5,647.73	
	PRIOR YEARS					-----	-----	-----	7,000.00	
FUNDS HELD OUTSIDE THE TREASURY										
	1990					15,500.00	-----	-----	-----	
	1989					16,000.00	-----	-22,500.00	*-7,000.00	
	1988					51,000.00	-----	-16,000.00	-----	
	1987					-58,000.00	-----	-51,000.00	-----	
	1986					14,000.00	-----	58,000.00	-----	
	PRIOR YEARS					1,016,000.00	-----	-14,000.00	-----	
						13,954,133.57	-----	-1,016,000.00	-----	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,484,020.39	-----	21,690,164.13	¹⁹ -24,174,184.52	
ACCOUNTS PAYABLE						-128,134,279.42	-----	30,800,113.12	-158,934,392.54	
UNDELIVERED ORDERS						-62,344,351.64	-----	3,698,486.24	-66,042,817.88	
	SUBTOTAL	15	1060			-0-	1,353,620,403.00	1,316,460,596.40	37,159,806.60	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1004			7,041,453.09	10,006,870.00	-----	6,753,557.09	
ACCOUNTS RECEIVABLE						2,707,451.79	-----	-----	1,708,868.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-6,816.00	-----	202,255.92	-209,071.92	
ACCOUNTS PAYABLE						-437,450.15	-----	1,787,371.05	-2,224,821.20	
UNDELIVERED ORDERS						-9,304,638.73	-----	-3,278,105.88	-6,026,532.85	
	SUBTOTAL	15	1004			-0-	10,006,870.00	10,294,766.00	-287,896.00	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1003			1,676,706,613.49	374,353,133.00	285,473,132.03	1,765,586,614.46	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR	47	15	1003		116,456.96	-----	-----	116,456.96	
						1,214,774.44	-----	426,558.44	788,216.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,472,087,588.63	-----	-248,290,989.52	-1,223,796,599.11	
ACCOUNTS PAYABLE						-37,546,871.63	-----	293,803,890.20	-331,350,761.83	
UNDELIVERED ORDERS						-168,403,384.63	-----	42,940,541.85	-211,343,926.48	
	SUBTOTAL	15	1003			-0-	374,353,133.00	285,473,132.03	88,880,000.97	-0-
SPECIAL FUND ACCOUNTS										
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	5094			326,924,057.45	115,000,000.00	19,645,278.82	422,278,778.63	
ACCOUNTS RECEIVABLE						-----	-----	-1,054.00	1,054.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-318,328,134.80	-----			-139,469,887.78	-178,858,247.02
ACCOUNTS PAYABLE					-4,919,718.14	-----			-4,354,186.66	-585,531.48
UNDELIVERED ORDERS					-3,676,204.51	-----			239,179,849.62	-242,856,054.13
					-0-	-----			95,354,721.18	-0-
INTRAGOVERNMENTAL FUNDS						115,000,000.00		19,645,278.82		
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4500		27,259,992.59	-----		-21,407,686.94		48,667,679.53
UNDISTRIBUTED SIBAC CHARGEBACKS:										
MORGANTOWN, WV	NO YEAR	15	4500	102	-----			3,038.00		9-3,038.00
DULUTH, MN	NO YEAR	15	4500	130	-----			173.74		9-173.74
OTISVILLE, NY	NO YEAR	15	4500	144	-77.35	-----				9-77.35
ALLENWOOD, PA	NO YEAR	15	4500	302	-----			-126.00		126.00
LA TUNA, TX	NO YEAR	15	4500	413	-----			80.50		9-80.50
TALLAHASSEE, FL	NO YEAR	15	4500	601	-----			195.98		9-195.98
ACCOUNTS RECEIVABLE					46,770,744.62	-----			5,967,088.08	40,803,656.54
UNFILLED CUSTOMER ORDERS					162,509,456.00	-----			-75,289,561.00	237,799,017.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-83,425,739.87	-----			81,693,375.87	-165,119,115.74
ACCOUNTS PAYABLE					-72,130,297.99	-----			12,110,210.77	-84,240,508.76
UNDELIVERED ORDERS					-80,984,078.00	-----			-3,076,789.00	-77,907,289.00
					-0-	-----			21,404,324.72	-0-
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8408		2,311,321.17	-----		-655,553.02		2,966,874.19
ACCOUNTS RECEIVABLE					22,695.37	-----			-16,366.52	39,061.89
UNFILLED CUSTOMER ORDERS					6,885,290.56	-----			-785,902.54	7,671,193.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,832,971.05	-----			169,859.01	-4,002,830.06
ACCOUNTS PAYABLE					-2,660,286.70	-----			462,369.09	-3,122,655.79
UNDELIVERED ORDERS					-2,726,049.35	-----			825,593.98	-3,551,643.33
					-0-	-----			655,553.02	-0-
TOTAL, FEDERAL PRISON SYSTEM.....					-----	1,852,980,406.00	-----	1,609,813,895.51	243,166,510.49	-----
OFFICE OF JUSTICE PROGRAMS GENERAL FUND ACCOUNTS										
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS FUND RESOURCES:										
UNDISBURSED FUNDS	1991 NO YEAR	15	0401		-----	4,963,000.00		4,963,000.00		-----
FUNDS HELD OUTSIDE THE TREASURY					658,663,062.76	687,231,196.00		487,096,382.08		858,797,876.68
ACCOUNTS RECEIVABLE					2,000.00	-----				2,000.00
UNDELIVERED ORDERS					52,081,035.03	-----			-17,573,560.69	69,654,595.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,201,084.72	-----			11,236,190.54	-36,437,275.26
ACCOUNTS PAYABLE					-81,587,138.47	-----			30,742,815.56	-112,329,954.03
UNDELIVERED ORDERS					-603,957,874.60	-----			175,729,368.51	-779,687,243.11
					-0-	-----			200,134,813.92	-0-
PUBLIC SAFETY OFFICERS BENEFITS, OFFICE OF JUSTICE PROGRAMS, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0403		5,170,722.34	26,075,000.00		23,006,706.58		8,239,015.76
ACCOUNTS RECEIVABLE					-----	-----			-46,150.06	46,150.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,088,203.00	-----			3,887,855.00	-7,976,058.00
ACCOUNTS PAYABLE					-969,806.02	-----			-818,288.52	-151,517.50
UNDELIVERED ORDERS					-112,713.32	-----			44,877.00	-157,590.32
					-0-	-----			23,006,706.58	-0-
SPECIAL FUND ACCOUNTS										
CRIME VICTIMS FUND, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	5041		261,148,556.18	125,768,462.44		127,381,468.45		250,080,000.17
TRANSFER TO:					-0-	692,194,196.00		-9,455,550.00		-0-
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	15 5041	16	14,321,572.60	-----		9,455,550.00		13,654,623.15
ACCOUNTS RECEIVABLE					13,867,599.17	-----			-5,937,916.22	19,805,515.39

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Account Fm No.						
OFFICE OF JUSTICE PROGRAMS-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
CRIME VICTIMS FUND, JUSTICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$149,935,059.03	-----	-----	-----	\$13,805,921.33	-\$163,740,980.36
ACCOUNTS PAYABLE				-28,237,280.83	-----	-----	-----	-8,728,029.20	-19,509,251.63
UNDELIVERED ORDERS				-111,165,388.09	-----	-----	-----	-10,875,481.37	-100,289,906.72
SUBTOTAL	15		5041	-0-	\$125,768,462.44		\$137,503,967.90	-11,735,505.46	-0-
TOTAL, OFFICE OF JUSTICE PROGRAMS				-----	844,037,658.44	-----	652,570,056.56	191,467,601.88	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-388,991,037.12	-----	-388,991,037.12	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-22,243,395.98	-----	-22,243,395.98	-----	-----
TOTAL				-----	-411,234,433.10	-----	-411,234,433.10	-----	-----
TOTAL, DEPARTMENT OF JUSTICE				-----	9,198,669,505.52	-----	8,244,190,072.72	954,479,432.80	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$37,723.18 re-established from surplus fund 31 U.S.C. 1552 and \$119,246.35 which represents balance withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$1,162.62 re-established from surplus fund 31 U.S.C. 1552 and \$225,634.25 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 8 Includes \$119,656.00 re-established from surplus fund 31 U.S.C. 1552 and \$7,795.51 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$8,090.00 re-established from surplus fund 31 U.S.C. 1552 and \$211,376.86 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 11 Includes \$600.00 re-established from surplus fund 31 U.S.C. 1552 and \$89.05 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$2,474,468.20 re-established from surplus fund 31 U.S.C. 1552 and \$4,091.29 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 13 Includes \$1,797,867.60 re-established from surplus fund 31 U.S.C. 1552 and \$15,610.16 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 14 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 15 Includes \$5,346.00 re-established from surplus fund 31 U.S.C. 1552 and \$2,626.40 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$4,638.00 re-established from surplus fund 31 U.S.C. 1552 and \$2,591.12 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 17 Includes \$324,341.46 re-established from surplus fund 31 U.S.C. 1552 and \$2,050,982.60 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 18 Includes \$1,981,395.24 re-established from surplus fund 31 U.S.C. 1552 and \$6,584,838.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 19 Includes \$1,062,048.80 which represents excess of receivables over gross unpaid obligations.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-JUSTICE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
15X0128	\$18,945,754.00	\$1,999,754.00	\$16,946,000.00	1510128	\$16,946,000.00	104 STAT 2110
1500128	- 3,000,000.00	0.00	- 3,000,000.00	150/10128	- 3,000,000.00	103 STAT 995
150/10128	3,000,000.00	0.00	3,000,000.00	1500128	3,000,000.00	103 STAT 995
1510128	327,929,737.00	343,598,737.00	- 15,669,000.00	15X0128	- 16,946,000.00	104 STAT 2110
				1510322	- 1,903,000.00	105 STAT 135
				1511060	3,180,000.00	105 STAT 135
				1511061	0.00	105 STAT 135
15X0129	969,721.50	969,986.00	- 264.50	1590129	- 264.50	102 STAT 2192
1590129	264.50	0.00	264.50	15X0129	264.50	102 STAT 2192
15X0200	10,436,165.00	0.00	10,436,165.00	1510200	10,436,165.00	104 STAT 2112
1500200	- 3,054,133.00	0.00	- 3,054,133.00	150/10200	- 3,054,133.00	103 STAT 998
150/10200	3,054,133.00	0.00	3,054,133.00	1500200	3,054,133.00	103 STAT 998
1510200	1,668,789,379.00	1,692,572,937.00	- 23,783,558.00	1111457	1,500,000.00	104 STAT 1402
				11X5001	4,548,000.00	104 STAT 1402
				15X0200	- 10,436,165.00	104 STAT 2112
				151/20200	- 19,395,393.00	104 STAT 2112
151/20200	19,395,393.00	0.00	19,395,393.00	1510200	19,395,393.00	104 STAT 2112
15X0319	499,785.50	0.00	499,785.50	1500319	499,785.50	104 STAT 217
1500319	- 499,785.50	0.00	- 499,785.50	15X0319	- 499,785.50	104 STAT 217
1510322	669,989,290.00	673,086,290.00	- 3,097,000.00	1510128	1,903,000.00	105 STAT 135
				151/20322	- 5,000,000.00	104 STAT 2110
151/20322	4,999,935.00	- 65.00	5,000,000.00	1510322	5,000,000.00	104 STAT 2110
1510323	308,936,646.00	277,995,646.00	30,941,000.00	1111457	24,000,000.00	104 STAT 1402
				11X5001	6,941,000.00	104 STAT 1402
15X0324	12,653,000.00	0.00	12,653,000.00	1510324	12,653,000.00	104 STAT 2111
1510324	277,532,236.00	288,525,236.00	- 10,993,000.00	1111457	635,000.00	104 STAT 1402
				15X0324	- 12,653,000.00	104 STAT 2111
				1511060	1,025,000.00	105 STAT 135
				1511061	0.00	105 STAT 135
15X0401	687,231,196.00	655,207,418.00	32,023,778.00	1111457	32,023,778.00	104 STAT 1402
15X0500	18,379,761.00	- 239.00	18,380,000.00	1510500	18,380,000.00	104 STAT 2111
1510500	8,791,886.00	27,171,886.00	- 18,380,000.00	15X0500	- 18,380,000.00	104 STAT 2111
1511060	1,353,620,403.00	1,357,825,403.00	- 4,205,000.00	1510128	- 3,180,000.00	105 STAT 135
				1510324	- 1,025,000.00	105 STAT 135
1511061	10,050,869.00	10,050,869.00	0.00	1510128	0.00	105 STAT 135
				1510324	0.00	105 STAT 135
15X1100	8,800,000.00	0.00	8,800,000.00	1511100	8,800,000.00	104 STAT 2113
1511100	676,757,546.00	694,330,974.00	- 17,573,428.00	1111457	1,226,572.00	104 STAT 1402
				15X1100	- 8,800,000.00	104 STAT 2113
				151/21100	- 10,000,000.00	104 STAT 2113
151/21100	10,000,000.00	0.00	10,000,000.00	1511100	10,000,000.00	104 STAT 2113
15X1217	18,188,000.00	0.00	18,188,000.00	1111457	600,000.00	104 STAT 1402
				1511217	17,588,000.00	104 STAT 2113
1511217	878,290,433.00	887,091,433.00	- 8,801,000.00	1111457	6,150,000.00	104 STAT 1402
				11X5001	2,637,000.00	104 STAT 1402
				15X1217	- 17,588,000.00	104 STAT 2113

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
15X5041	- 2,200,000.00	0.00	- 2,200,000.00	10X5115	- 2,200,000.00	102 STAT 4419
15X5042	- 159,023,961.00	0.00	- 159,023,961.00	11X5001	- 159,023,961.00	102 STAT 4321
15X5094	115,000,000.00	0.00	115,000,000.00	11X5001	115,000,000.00	103 STAT 1107
TOTALS	\$6,944,463,654.00	\$6,910,426,265.00	\$34,037,389.00		\$34,037,389.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	16	0175	---	390,354,925.00	---	72,400,839.29	---	317,954,085.71
	1990			300,412,380.39	---	---	273,503,665.27	---	26,908,715.12
	1989			18,349,641.22	---	---	14,550,804.95	---	3,798,836.27
	PRIOR YEARS			2,008,009.65	---	---	-569,907.59	¹⁰ 1,468,711.07	1,109,206.17
FUND EQUITIES:				77,213,859.82	---	---	---	69,680,572.25	7,533,287.57
UNOBLIGATED BALANCE				---	---	---	---	2,690,008.78	-2,690,008.78
ACCOUNTS PAYABLE				-1,171,324.33	---	---	---	1,117,485.42	-2,288,809.75
UNDELIVERED ORDERS				-396,812,566.75	---	---	---	-44,487,254.44	-352,325,312.31
	SUBTOTAL	16	0175	-0-	390,354,925.00	---	359,885,401.92	30,469,523.08	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	16	0173	2,516,897.52	---	---	391,261.79	2,125,634.99	.74
ACCOUNTS RECEIVABLE				---	---	---	---	-892,682.26	892,682.26
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	-609,266.06	-892,683.00
ACCOUNTS PAYABLE				-1,501,949.06	---	---	---	-1,014,948.46	---
UNDELIVERED ORDERS				-1,014,948.46	---	---	---	-391,261.79	-0-
	SUBTOTAL	16	0173	-0-	---	---	391,261.79	-391,261.79	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	16	0326	---	269,500,000.00	---	123,659,095.48	---	145,840,904.52
	1990			68,142,824.48	---	---	32,636,414.84	-120,156,690.62	155,663,100.26
	1989			16,517,131.79	---	---	4,164,386.31	-74,810,133.48	87,162,878.96
	PRIOR YEARS			4,111,320.30	---	---	1,415,432.25	¹¹ 1,541,259.95	1,154,628.10
ACCOUNTS RECEIVABLE				9,843,224.44	---	---	---	-9,655,156.84	19,498,381.28
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	279,939,036.11	-279,939,036.11
ACCOUNTS PAYABLE				-19,338,969.28	---	---	---	-12,987,278.25	-6,351,691.03
UNDELIVERED ORDERS				-79,275,531.73	---	---	---	43,753,634.25	-123,029,165.98
	SUBTOTAL	16	0326	-0-	269,500,000.00	---	161,875,328.88	107,624,671.12	-0-
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	16	0179	---	21,176,725.00	---	-61,299,905.44	---	82,476,630.44
	1991			---	3,805,950.00	---	-21,761,568.83	---	25,567,518.83
	1990-91			54,225,846.78	---	---	24,328,961.10	---	29,896,885.68
	1990			4,035,412.69	---	---	-2,754,007.41	---	6,789,420.10
	1989-90			23,125,800.83	---	---	19,123,878.73	---	4,001,922.10
	1989			5,720,593.08	---	---	1,867,797.60	---	3,852,795.48
	1988-89			4,841,833.51	---	---	3,136,035.22	---	1,705,798.29
	PRIOR YEARS			55,833,495.79	---	---	12,758,012.90	-335,858,360.99	43,075,482.89
ACCOUNTS RECEIVABLE				359,015,201.02	---	---	---	---	694,873,562.01
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	7,670,499.26	¹² -77,205,138.47
ACCOUNTS PAYABLE				-69,534,639.21	---	---	---	160,440,049.97	-294,237,940.17
UNDELIVERED ORDERS				-133,797,890.20	---	---	---	217,331,282.89	-520,796,937.18
	SUBTOTAL	16	0179	-303,465,654.29	24,982,675.00	---	-24,600,796.13	49,583,471.13	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	16	0327	---	328,000,000.00	---	238,641,798.15	---	89,358,201.85
	1990-91			33,000,000.00	---	---	33,000,000.00	---	---
	1989-90			---	---	---	---	-67,992,898.98	67,992,898.98
	1988-89			---	---	---	---	-67.98	67.98
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-33,000,000.00	---	---	---	124,351,168.81	-157,351,168.81
	SUBTOTAL	16	0327	-0-	328,000,000.00	---	271,641,798.15	56,358,201.85	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	4510	56,335,959.60	---	---	---	---	56,335,959.60
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-56,335,959.60	---	---	---	---	-56,335,959.60
	SUBTOTAL	16	4510	-0-	---	---	---	---	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8131		\$27,982.99	\$128,657.00	-----	\$116,251.88	-----	\$40,388.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,646.29	-----	-----	-----	\$17,671.69	-33,317.98
UNDELIVERED ORDERS					-12,336.70	-----	-----	-----	-5,266.57	-7,070.13
	SUBTOTAL	16	8131		-0-	128,657.00	-----	116,251.88	12,405.12	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION					-----	5,161,666,325.00	-----	4,648,348,490.91	513,317,834.09	-----
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8042		99,605,810.58	125,362,546,000.00	\$2,858,569,000.00	128,170,273,735.42	-----	150,447,075.16
TRANSFER TO:										
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1	2,948,136.59	-----	84,120,000.00	-----	500,171.17
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	-1,184,335.98	-----	15,682,000.00	-----	166,547.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					50,527,603,000.00	-----	-2,958,371,000.00	-----	-----	47,569,232,000.00
ACCOUNTS RECEIVABLE					86,155,469.22	-----	-----	-----	23,353,436.40	62,802,032.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,692,304,387.90	-----	-----	-----	-2,925,741,916.13	-47,766,562,471.77
ACCOUNTS PAYABLE					-22,148,175.46	-----	-----	-----	-6,107,016.27	-16,041,159.19
UNDELIVERED ORDERS					-675,517.05	-----	-----	-----	-131,320.96	-544,196.09
	SUBTOTAL	20	8042		-0-	25,362,546,000.00	-----	28,271,172,816.96	-2,908,626,816.96	-0-
ASSISTANT SECRETARY FOR VETERANS										
EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	16	8289		-----	171,882,766.00	-----	152,851,602.22	-----	19,031,163.78
	1990				14,966,541.69	-----	-----	11,481,897.25	-----	3,484,644.44
	1989				7,731,754.96	-----	-----	-762,651.59	-----	8,494,408.55
	PRIOR YEARS				181,688.79	-----	-----	-295,111.73	-----	476,700.52
ACCOUNTS RECEIVABLE					120,017,832.44	-----	-----	-----	75,628,824.39	44,388,808.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,354,433.54	-----	-----	-----	4,612,325.55	14-9,966,759.09
ACCOUNTS PAYABLE					-5,714,367.50	-----	-----	-----	1,662,569.68	-7,376,937.18
UNDELIVERED ORDERS					-131,828,716.84	-----	-----	-----	-73,296,689.77	-58,532,027.07
	SUBTOTAL	16	8289		-0-	171,882,766.00	-----	163,275,736.15	8,607,029.85	-0-
TOTAL, UNEMPLOYMENT TRUST FUND					-----	25,534,426,766.00	-----	28,434,448,553.11	-2,900,019,787.11	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION					-----	30,696,095,091.00	-----	33,082,797,044.02	-2,386,701,953.02	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.						
LABOR-MANAGEMENT SERVICES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	16	0104	-----	87,375,864.00	-----	69,598,922.74	-----	17,776,941.26
	1990-91			4,140,048.49	-----	-----	5,253,075.41	-----	⁷ -1,113,026.92
	1990			8,770,548.58	-----	-----	6,960,600.47	-345,657.22	2,155,605.33
	1989-90			3,098,744.05	-----	-----	2,653,352.19	-27,416.57	472,808.43
	1988-90			909,997.27	-----	-----	-----	-418,668.75	1,328,666.02
	1989			1,444,833.60	-----	-----	54,185.67	-92,118.73	1,482,766.66
	1988-89			2,402,055.07	-----	-----	1,925,297.84	-----	476,757.23
	NO YEAR			23,764.80	-----	-----	-----	-----	23,764.80
	PRIOR YEARS			4,617,700.58	-----	-----	165,716.18	¹⁵ 2,270,055.41	2,181,928.99
				175,775.66	-----	-----	-----	-1,131,110.28	1,306,885.94
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-4,939.63	-----	-----	-----	694,015.02	¹⁶ -698,954.65
ACCOUNTS PAYABLE				-5,303,920.97	-----	-----	-----	-509,034.90	-4,794,886.07
UNDELIVERED ORDERS				-20,274,607.50	-----	-----	-----	324,649.52	-20,599,257.02
				-0-	-----	-----	-----	764,713.50	-0-
				-----	87,375,864.00	-----	86,611,150.50	764,713.50	-----
TOTAL, LABOR-MANAGEMENT SERVICES.....									
				-----	87,375,864.00	-----	86,611,150.50	764,713.50	-----
PENSION BENEFIT GUARANTY CORPORATION									
PUBLIC ENTERPRISE FUNDS									
PENSION BENEFIT GUARANTY CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	4204	898,442.05	-----	-789,127,013.97	-787,305,610.71	-----	⁷ -922,961.21
FUNDS HELD OUTSIDE THE TREASURY				10,000.00	-----	-----	-----	-----	10,000.00
UNAMORTIZED PREMIUM AND DISCOUNT AUTHORITY TO BORROW FROM THE TREASURY				-----	-----	-7,961,769,986.03	-----	-----	⁷ -7,961,769,986.03
INVESTMENTS IN PUBLIC DEBT SECURITIES				100,000,000.00	-----	-----	-----	-----	100,000,000.00
ACCOUNTS RECEIVABLE				1,587,329,000.00	-----	8,750,897,000.00	-----	-----	10,338,226,000.00
FUND EQUITIES:				33,192,753.52	-----	-----	-----	-5,456,961.97	38,649,715.49
UNOBLIGATED BALANCE				-1,293,780,410.42	-----	-----	-----	962,600,328.52	¹⁷ -2,256,380,738.94
ACCOUNTS PAYABLE				-400,275,294.69	-----	-----	-----	-151,819,085.46	-248,456,209.23
UNDELIVERED ORDERS				-27,374,490.46	-----	-----	-----	-18,018,670.38	-9,355,820.08
				-0-	-----	-----	-787,305,610.71	787,305,610.71	-0-
				-----	-----	-----	-787,305,610.71	787,305,610.71	-----
TOTAL, PENSION BENEFIT GUARANTY CORPORATION.....									
				-----	-----	-----	-787,305,610.71	787,305,610.71	-----
EMPLOYMENT STANDARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	16	0105	-----	215,150,203.00	-----	191,267,857.52	-----	23,882,345.48
	1990			24,687,713.08	-----	-----	20,998,011.76	-128,645.37	3,818,346.69
	1989			3,523,704.24	-----	-----	519,662.09	-622,509.62	3,626,551.77
	1988-89			-1,521,139.64	-----	-----	-1,475,267.57	-34,505.28	⁷ -11,366.79
	PRIOR YEARS			6,648,449.81	-----	-----	1,361,386.15	¹⁸ 4,127,552.45	1,159,511.21
				3,605,356.16	-----	-----	-----	2,655,993.36	949,362.80
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,974,849.59	-2,974,849.59
ACCOUNTS PAYABLE				-13,073,995.60	-----	-----	-----	-267,514.93	-12,806,480.67
UNDELIVERED ORDERS				-23,870,088.05	-----	-----	-----	-6,226,667.15	-17,643,420.90
				-0-	215,150,203.00	-----	212,671,649.95	2,478,553.05	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fm	Account No.						
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990	16	1521	\$271,229,133.16	-\$248,218,686.75	-----	\$22,928,902.39	-\$40,262.13	\$121,806.15
	1989			-22,735,890.14	-----	-----	-22,825,734.43	-----	89,844.29
	NO YEAR			-----	570,218,686.75	-----	245,851,559.39	-----	324,367,127.36
	PRIOR YEARS			-----	-----	-----	*-7,447.27	7,447.27	-----
ACCOUNTS RECEIVABLE				22,865,940.89	-----	-----	-----	22,761,831.22	104,109.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-248,321,454.40	-----	-----	-----	76,124,382.32	-324,445,836.72
ACCOUNTS PAYABLE				-22,955,729.51	-----	-----	-----	-22,772,678.76	-183,050.75
UNDELIVERED ORDERS				-82,000.00	-----	-----	-----	-28,000.00	-54,000.00
	SUBTOTAL	16	1521	-0-	322,000,000.00	-----	245,947,280.08	76,052,719.92	-0-
SPECIAL FUND ACCOUNTS									
PANAMA CANAL COMMISSION COMPENSATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	5155	249.65	13,444,556.79	-\$8,517,000.00	4,926,941.35	-----	865.09
INVESTMENTS IN PUBLIC DEBT SECURITIES				19,758,000.00	-----	8,517,000.00	-----	-----	28,275,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,758,249.65	-----	-----	-----	8,517,615.44	-28,275,865.09
	SUBTOTAL	16	5155	-0-	13,444,556.79	-----	4,926,941.35	8,517,615.44	-0-
TRUST FUND ACCOUNTS									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	8130	241,396.30	96,082,018.35	-5,445,000.00	89,766,395.39	-----	1,112,019.26
INVESTMENTS IN PUBLIC DEBT SECURITIES				41,415,000.00	-----	5,445,000.00	-----	-----	46,860,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,276,004.20	-----	-----	-----	4,637,863.29	1*-43,913,867.49
ACCOUNTS PAYABLE				-2,380,392.10	-----	-----	-----	1,677,759.67	-4,058,151.77
	SUBTOTAL	16	8130	-0-	96,082,018.35	-----	89,766,395.39	6,315,622.96	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	8134	180,133.38	12,594,840.16	1,165,000.00	11,568,824.16	-----	2,371,149.38
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,695,000.00	-----	-1,165,000.00	-----	-----	5,530,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,482,708.16	-----	-----	-----	-293,948.06	-6,188,760.10
ACCOUNTS PAYABLE				-392,425.22	-----	-----	-----	1,319,964.06	-1,712,389.28
	SUBTOTAL	16	8134	-0-	12,594,840.16	-----	11,568,824.16	1,026,016.00	-0-
BLACK LUNG DISABILITY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8144	63,517,701.10	872,081,367.63	-566,260,000.00	368,267,162.63	-----	1,071,906.10
TRANSFER TO:									
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	15	671,421.64	566,260,000.00	566,364,471.05	566,950.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64,189,122.74	-----	-----	-----	-62,550,266.05	-1,638,856.69
	SUBTOTAL	20	8144	-0-	872,081,367.63	-----	934,631,633.68	-62,550,266.05	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION				-----	1,531,352,985.93	-----	1,499,512,724.61	31,840,261.32	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	16	0400	-----	285,190,292.00	-----	245,584,442.55	-----	39,605,849.45
	1990			23,666,520.58	-----	-----	14,106,151.91	-78,885.04	9,639,253.71
	1989			8,276,879.75	-----	-----	2,602,638.82	-387,003.15	6,061,244.08
	PRIOR YEARS			4,927,770.81	-----	-----	-31,610.56	201,594,366.99	3,365,014.38
ACCOUNTS RECEIVABLE				44,629,673.25	-----	-----	-----	9,377,865.60	35,251,807.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	8,095,233.47	-8,095,233.47
ACCOUNTS PAYABLE				-14,546,748.93	-----	-----	-----	-317,635.09	-14,229,113.84
UNDELIVERED ORDERS				-66,954,095.46	-----	-----	-----	4,644,726.50	-71,598,821.96
	SUBTOTAL	16	0400	-0-	285,190,292.00	-----	262,261,622.72	22,928,669.28	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION				-----	285,190,292.00	-----	262,261,622.72	22,928,669.28	-----
MINE SAFETY AND HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	16	1200	-----	173,558,744.00	-----	155,649,809.03	-----	17,908,934.97
	1990			11,836,498.77	-----	-----	9,802,123.17	-748,528.12	2,782,903.72
	1989			-221,473.98	-----	-----	-1,426,483.85	-29,372.15	1,234,382.02
	PRIOR YEARS			471,297.15	-----	-----	-841,258.27	211,098,839.21	213,716.21
ACCOUNTS RECEIVABLE				8,710,844.62	-----	-----	-----	6,757,860.05	1,952,964.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,787,653.14	-2,787,653.14
ACCOUNTS PAYABLE				-9,010,620.04	-----	-----	-----	1,273,951.98	-10,284,572.02
UNDELIVERED ORDERS				-11,786,546.52	-----	-----	-----	-765,870.19	-11,020,676.33
	SUBTOTAL	16	1200	-0-	173,558,744.00	-----	163,184,190.08	10,374,553.92	-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION				-----	173,558,744.00	-----	163,184,190.08	10,374,553.92	-----
BUREAU OF LABOR STATISTICS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	16	0200	-----	203,816,352.00	-----	156,883,999.68	-----	46,932,352.32
	1990			38,497,210.28	-----	-----	32,015,016.51	-1,196,317.86	7,678,511.63
	1989-90			733,845.27	-----	-----	1,475,211.91	-749,289.17	7,922.53
	1989			12,375,433.03	-----	-----	9,654,380.31	-430,995.30	3,152,048.02
	1988-89			599,460.55	-----	-----	427,044.40	-83,022.30	255,438.45
	PRIOR YEARS			5,930,029.01	-----	-----	206,091.67	222,657,327.49	3,066,609.85
ACCOUNTS RECEIVABLE				57,136,320.26	-----	-----	-----	-5,337,340.09	82,473,660.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,009,698.07	-2,009,698.07
ACCOUNTS PAYABLE				-14,857,733.65	-----	-----	-----	2,237,240.86	-17,094,974.51
UNDELIVERED ORDERS				-100,414,564.75	-----	-----	-----	4,047,305.82	-104,461,870.57
	SUBTOTAL	16	0200	-0-	203,816,352.00	-----	200,661,744.48	3,154,607.52	-0-
TOTAL, BUREAU OF LABOR STATISTICS				-----	203,816,352.00	-----	200,661,744.48	3,154,607.52	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	16	0106		-----	\$44,334,424.00	-----	\$37,906,808.08	-----	\$6,427,615.92
	1990				\$6,456,341.93	-----	-----	5,552,915.10	-\$360,541.16	1,263,967.99
	1989				831,124.28	-----	-----	221,581.17	-719,895.49	1,329,438.60
	PRIOR YEARS				1,258,110.65	-----	-----	88,044.00	23337,658.68	832,407.97
ACCOUNTS RECEIVABLE					190,833.12	-----	-----	-----	-173,150.65	363,983.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,589,055.75	-1,589,055.75
ACCOUNTS PAYABLE					-3,535,837.00	-----	-----	-----	-278,337.35	-3,257,499.65
UNDELIVERED ORDERS					-5,200,572.98	-----	-----	-----	170,285.87	-5,370,858.85
SUBTOTAL		16	0106		-0-	44,334,424.00	-----	43,769,348.35	565,075.65	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	16	0165		-----	131,141,296.00	-----	110,916,583.16	-----	20,224,712.84
	1990				14,749,608.75	-----	-----	12,346,314.50	-2,043,042.53	4,446,336.78
	1989				5,174,739.83	-----	-----	1,692,262.49	-568,580.83	4,051,058.17
	PRIOR YEARS				7,795,724.74	-----	-----	870,836.91	245,894,436.73	1,030,451.10
ACCOUNTS RECEIVABLE					7,249,452.01	-----	-----	-----	-191,520.43	7,440,972.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,122,857.08	-2,122,857.08
ACCOUNTS PAYABLE					-13,434,016.15	-----	-----	-----	-342,823.64	-13,091,192.51
UNDELIVERED ORDERS					-21,535,509.18	-----	-----	-----	443,972.56	-21,979,481.74
SUBTOTAL		16	0165		-0-	131,141,296.00	-----	125,825,997.06	5,315,298.94	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	0151		-1,155.00	-----	-----	-----	-----	1,155.00
ACCOUNTS RECEIVABLE					1,155.00	-----	-----	-----	-----	-0-
SUBTOTAL		16	0151		-0-	-----	-----	-----	-----	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	4601		12,766,651.14	-----	-----	-955,365.40	-----	13,722,016.54
FUNDS HELD OUTSIDE THE TREASURY					163,420.00	-----	-----	-----	-----	163,420.00
ACCOUNTS RECEIVABLE					1,545,596.27	-----	-----	-----	546,877.60	998,718.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,006,555.10	-----	-----	-----	635,950.79	-3,642,505.89
ACCOUNTS PAYABLE					-7,271,254.52	-----	-----	-----	-1,147,331.39	-6,123,923.13
UNDELIVERED ORDERS					-4,197,857.79	-----	-----	-----	919,868.40	-5,117,726.19
SUBTOTAL		16	4601		-0-	-----	-----	-955,365.40	955,365.40	-0-
TOTAL, DEPARTMENTAL MANAGEMENT					-----	175,475,720.00	-----	168,639,980.01	6,835,739.99	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-3,576,569.48	-----	-3,576,569.48	-----	-----
INTRABUDGETARY TRANSACTIONS										
					-----	-624,099,280.80	-----	-624,099,280.80	-----	-----
TOTAL					-----	-627,675,850.28	-----	-627,675,850.28	-----	-----
TOTAL, DEPARTMENT OF LABOR					-----	32,525,189,198.65	-----	34,048,686,995.43	-1,523,497,796.78	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$393,349.95 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Includes \$15,664,473.46 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Subject to disposition by the administrative agency.
- 8 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Includes \$87,376.35 which represents excess of receivables over gross unpaid obligations.
- 10 Includes \$1,303,679.96 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 11 Includes \$1,242,475.37 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$61,033,056.39 which represents excess of receivables over gross unpaid obligations.
- 13 Excludes \$145,984,602.62 refund of taxes.
- 14 Includes \$1,555,130.08 which represents excess of receivables over gross unpaid obligations.
- 15 Includes \$1,530,018.34 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$70,426.15 which is subject to disposition by the administrative agency.
- 17 Includes \$8,181,855,261.06 which is subject to disposition by the administrative agency.
- 18 Includes \$1,824,733.18 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 19 Includes \$2,946,132.51 which is subject to disposition by the administrative agency.
- 20 Includes \$748,347.52 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 21 Includes \$920,871.08 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 22 Includes \$391,561.18 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 23 Includes \$116,364.30 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 24 Includes \$289,716.87 re-established from surplus fund 31 U.S.C. 1552 and \$2,490,825.43 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LABOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1610200	\$203,816,352.00	\$203,666,352.00	\$150,000.00	1111021	\$150,000.00	22 USC 2392
16X1521	570,218,686.75	322,000,000.00	248,218,686.75	1601521	248,218,686.75	5 USC 8147
1601521	- 248,218,686.75	0.00	- 248,218,686.75	16X1521	- 248,218,686.75	5 USC 8147
1618289	171,882,766.00	0.00	171,882,766.00	20X8042	171,882,766.00	104 STAT 1086
20X8042	- 172,787,316.00	0.00	- 172,787,316.00	6018018	- 1,039,280.00	42 USC 1104
				1618289	- 171,882,766.00	104 STAT 894
				6008018	106,130.00	42 USC 1104
				6098018	17,600.00	42 USC 1104
				60M8018	11,000.00	42 USC 1104
TOTALS	\$524,911,802.00	\$525,666,352.00	- \$754,550.00		- \$754,550.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
REPRESENTATION ALLOWANCES, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	19	0545	---	4,600,000.00	---	3,665,601.60	---	934,398.40
	1990			648,330.29	---	---	716,356.16	-101,397.21	33,371.34
	1989			---	---	---	-36,815.86	-19,360.09	56,175.95
	1988			-28,264.21	---	---	-28,264.21	---	---
	PRIOR YEARS			---	---	---	-4,229.71	---	4,229.71
ACCOUNTS RECEIVABLE				184,898.64	---	---	---	-225,512.53	410,411.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-76,926.50	---	---	---	-5,346.04	-71,580.46
ACCOUNTS PAYABLE				-68,219.64	---	---	---	46,577.66	-114,797.30
UNDELIVERED ORDERS				-659,818.58	---	---	---	592,390.23	-1,252,208.81
	SUBTOTAL	19	0545	-0-	4,600,000.00	---	4,312,647.98	287,352.02	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0535	968,999,211.79	227,656,000.00	---	367,643,862.54	---	829,011,349.25
	PRIOR YEARS			803,344.36	---	---	-522.50	20,163.71	783,703.15
TRANSFER TO:									
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19 0535	12,002,879.89	---	---	5,682,064.36	---	6,320,815.53
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	19 0535	8,126,759.54	---	---	363,814.24	---	7,762,945.30
ACCOUNTS RECEIVABLE				17,747,789.62	---	---	---	-46,018,519.92	63,766,309.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-703,747,374.19	---	---	---	-192,047,461.72	-511,699,912.47
ACCOUNTS PAYABLE				-293,617,553.83	---	---	---	-293,420,729.04	-196,824.79
UNDELIVERED ORDERS				-10,315,057.18	---	---	---	385,433,328.33	-395,748,385.51
	SUBTOTAL	19	0535	-0-	227,656,000.00	---	373,689,218.64	-146,033,218.64	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0538	7,093,162.93	---	---	1,702,313.05	---	5,390,849.88
ACCOUNTS RECEIVABLE				---	---	---	---	-10,778.68	10,778.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,752,958.03	---	---	---	-1,340,054.24	-3,412,903.79
ACCOUNTS PAYABLE				-2,293,578.89	---	---	---	-2,293,578.89	---
UNDELIVERED ORDERS				-46,626.01	---	---	---	1,942,098.76	-1,988,724.77
	SUBTOTAL	19	0538	-0-	---	---	1,702,313.05	-1,702,313.05	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0522	170,854.73	15,856,000.00	---	11,612,417.95	---	4,414,436.78
	PRIOR YEARS			1,769,847.49	---	---	-3,050.70	---	1,772,898.19
ACCOUNTS RECEIVABLE				1,010,385.71	---	---	---	132,541.89	877,843.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	1,792,873.36	-1,792,873.36
ACCOUNTS PAYABLE				-2,522,306.58	---	---	---	2,219,398.52	-4,741,705.10
UNDELIVERED ORDERS				-428,781.35	---	---	---	101,818.98	-530,600.33
	SUBTOTAL	19	0522	-0-	15,856,000.00	---	11,609,367.25	4,246,632.75	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	19	0523	---	11,752,000.00	---	4,365,095.31	---	7,386,904.69
	1990			8,104,583.63	---	---	7,699,094.54	-252,000.00	657,489.09
	1989			1,270,980.00	---	---	---	---	1,270,980.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	252,000.00	-252,000.00
UNDELIVERED ORDERS				-9,375,563.63	---	---	---	-312,189.85	-9,063,373.78
	SUBTOTAL	19	0523	-0-	11,752,000.00	---	12,064,189.85	-312,189.85	-0-
BUYING POWER MAINTENANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0524	4,828,000.00	---	---	---	---	4,828,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,828,000.00	---	---	---	---	-4,828,000.00
	SUBTOTAL	19	0524	-0-	---	---	---	---	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fy Fm	Account No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO THE FOREIGN SERVICE										
RETIREMENT AND DISABILITY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	19		0540		\$269,976,000.00		\$269,976,000.00		
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		4519		\$647,367.44		-491,329.86		\$1,138,697.30
ACCOUNTS RECEIVABLE						14,596,093.47				21,544,846.90
UNFILLED CUSTOMER ORDERS						6,640,746.18				10,563,765.15
FUND EQUITIES:										
ACCOUNTS PAYABLE						-15,243,449.61			6,295,968.69	-21,539,418.30
UNDELIVERED ORDERS						-6,640,757.48			5,067,133.57	-11,707,891.05
SUBTOTAL		19		4519		-0-		-491,329.86	491,329.86	-0-
TRUST FUND ACCOUNTS										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8186		4,885,620.31	905,685,210.97	-539,824,000.00		4,727,072.95
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,880,881,000.00		539,824,000.00		5,420,705,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,885,701,816.28			539,661,246.06	-5,425,363,062.34
ACCOUNTS PAYABLE						-64,804.03			4,206.58	-69,010.61
SUBTOTAL		19		8186		-0-	905,685,210.97	366,019,758.33	539,665,452.64	-0-
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8812		221.92				221.92
ACCOUNTS RECEIVABLE						3.06				3.08
FUND EQUITIES:										
ACCOUNTS PAYABLE						-225.00				-225.00
SUBTOTAL		19		8812		-0-				-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8821		1,540,182.21	773,488.20	401,864.02		1,911,806.39
ACCOUNTS RECEIVABLE									-1,850.78	1,850.78
FUND EQUITIES:										
UNOBLIGATED BALANCE						-776,751.41			157,103.28	-933,854.69
ACCOUNTS PAYABLE						-616,947.42			-271,138.44	-345,808.98
UNDELIVERED ORDERS						-146,483.38			487,510.12	-633,993.50
SUBTOTAL		19		8821		-0-	773,488.20	401,864.02	371,624.18	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8822		685,080.35	1,866,009.88	761,879.95		1,789,210.28
ACCOUNTS RECEIVABLE						520,727.33			131,415.19	389,312.14
FUND EQUITIES:										
UNOBLIGATED BALANCE						-774,567.81			942,204.33	-1,716,772.14
ACCOUNTS PAYABLE						-391,614.87			-64,492.83	-327,122.04
UNDELIVERED ORDERS						-39,625.00			95,003.24	-134,628.24
SUBTOTAL		19		8822		-0-	1,866,009.88	761,879.95	1,104,129.93	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS							3,374,863,709.05	2,958,576,178.31	416,287,530.74	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dsp Res	Fm Acct						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1991	19		1126					
					8,201,255.05	787,605,000.00	759,967,481.63		27,637,518.37
	1990				3,654,855.34		3,954,245.49		4,247,009.56
	1989				87,667.96		99,299.63	-94,696.32	3,650,052.03
	NO YEAR				147,523.89				87,667.96
	PRIOR YEARS				811,581.47			173,643.39	6-26,119.50
ACCOUNTS RECEIVABLE								-4,398,435.91	5,210,017.38
FUND EQUITIES:									
UNOBLIGATED BALANCE					-01			94,696.31	-94,696.32
ACCOUNTS PAYABLE					-3,975,822.62			-215,204.02	-3,760,618.60
UNDELIVERED ORDERS					-8,926,861.08			28,023,969.80	-36,950,830.88
	SUBTOTAL	19		1126	-0-	787,605,000.00	764,021,026.75	23,583,973.25	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	19		1124		25,500,000.00	18,521,240.00		6,978,760.00
	1991					115,000,000.00	68,484,839.43		46,515,160.57
	1990				14,356,266.00		14,356,266.00		
ACCOUNTS RECEIVABLE								-224.43	224.43
FUND EQUITIES:									
UNOBLIGATED BALANCE								6,978,760.00	-6,978,760.00
UNDELIVERED ORDERS					-14,356,266.00			32,159,119.00	-46,515,385.00
	SUBTOTAL	19		1124	-0-	140,500,000.00	101,362,345.43	39,137,654.57	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		1125	7,281,053.98	9,800,000.00	8,326,973.37		8,754,080.61
	PRIOR YEARS						2,400.00		6-2,400.00
ACCOUNTS RECEIVABLE					980,930.10			-1,207,983.92	2,188,914.02
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,092.60			136,823.46	-141,916.06
ACCOUNTS PAYABLE					-8,256,891.48			2,536,877.72	-10,793,769.20
UNDELIVERED ORDERS								4,909.37	-4,909.37
	SUBTOTAL	19		1125	-0-	9,800,000.00	8,329,373.37	1,470,626.63	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES						937,905,000.00	873,712,745.55	64,192,254.45	
INTERNATIONAL COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1991	19		1069		10,499,864.00	-16,800.00	9,123,873.46	1,359,190.54
	1990				1,375,672.50		16,600.00	1,255,200.36	153,320.34
	1989				89,697.35			81,471.61	29,725.68
	PRIOR YEARS				242,176.94			40,357.45	192,318.68
FUNDS HELD OUTSIDE THE TREASURY	1990						16,800.00		16,800.00
ACCOUNTS RECEIVABLE					27,568.49			-16,600.00	
FUND EQUITIES:								8,264.93	19,303.56
UNOBLIGATED BALANCE								45,536.07	-45,536.07
ACCOUNTS PAYABLE					-533,504.59			67,229.94	-600,734.53
UNDELIVERED ORDERS					-1,218,210.69			-93,822.49	-1,124,388.20
	SUBTOTAL	19		1069	-0-	10,499,864.00	10,500,902.88	-1,038.88	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		1078	18,462,585.23	9,999,870.00		2,660,324.01	25,802,131.22
ACCOUNTS RECEIVABLE					4,930.00				6,099.00
UNFILLED CUSTOMER ORDERS					7,635.02				456,201.74

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
INTERNATIONAL COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$12,778,508.51	-----	-----	-----	\$946,792.18	-\$13,725,300.69
ACCOUNTS PAYABLE					-2,238,867.20	-----	-----	-----	5,370,408.77	-7,609,275.97
UNDELIVERED ORDERS					-3,457,774.54	-----	-----	-----	1,472,080.76	-4,929,855.30
SUBTOTAL	19			1078	-0-	\$9,999,870.00	-----	\$2,660,324.01	7,339,545.99	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	19		1082	-----	4,399,943.00	-\$547,000.00	3,065,406.32	-----	787,536.68
	1990				1,765,231.25	-----	58,000.00	1,383,905.97	-----	439,325.28
	1989				140,955.82	-----	-----	85,260.18	-241,317.10	297,012.74
	PRIOR YEARS				459,256.84	-----	-----	15,104.92	77,920.19	366,231.73
TRANSFER TO:										
INTERIOR, GEOLOGICAL SURVEY	1991	14	19	1082	8	-----	489,000.00	340,226.01	-----	148,773.99
	1990					219,238.52	-----	10,011.59	-----	209,226.93
FUNDS HELD OUTSIDE THE TREASURY										
	1990					58,000.00	-----	58,000.00	-----	58,000.00
ACCOUNTS RECEIVABLE					222,945.73	-----	-----	-----	-92,359.25	315,304.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	429,457.13	-429,457.13
ACCOUNTS PAYABLE					-2,640,044.60	-----	-----	-----	-1,828,525.15	-811,519.45
UNDELIVERED ORDERS					-225,583.56	-----	-----	-----	1,154,852.19	-1,380,435.75
SUBTOTAL	19			1082	-0-	4,399,943.00	-----	4,899,914.99	-499,971.99	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	19		1087	-----	12,246,841.00	-----	11,084,775.20	-----	1,162,065.80
	1990				610,056.71	-----	-----	473,663.46	-222,229.04	358,622.29
	1989				133,712.65	-----	-----	79,194.76	-922,453.23	976,871.12
	PRIOR YEARS				520,485.28	-----	-----	-2,221.92	18,376.84	504,330.36
ACCOUNTS RECEIVABLE					62.90	-----	-----	-----	-1,070,320.19	1,070,383.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,305,682.53	-1,305,682.53
ACCOUNTS PAYABLE					-1,263,050.87	-----	-----	-----	-668,310.93	-594,739.94
UNDELIVERED ORDERS					-1,266.67	-----	-----	-----	2,170,683.52	-2,171,950.19
SUBTOTAL	19			1087	-0-	12,246,841.00	-----	11,635,411.50	611,429.50	-0-
TOTAL, INTERNATIONAL COMMISSIONS					-----	37,146,518.00	-----	29,696,553.38	7,449,964.62	-----
OTHER										
GENERAL FUND ACCOUNTS										
MIGRATION AND REFUGEE ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	19		1143	-----	75,000,000.00	-----	24,400,000.00	-----	50,600,000.00
	1991				485,648,000.00	-----	-----	401,042,957.87	-----	84,605,042.13
	1990				27,026,054.53	-----	-----	22,904,768.22	-22,938.54	4,144,224.85
	1989				332,379.52	-----	-----	-209,653.00	-1,182,436.15	1,724,468.67
	NO YEAR				13,733,534.04	-----	-----	12,114,103.18	-----	1,619,430.86
	PRIOR YEARS				1,760,733.32	-----	-----	470,588.73	-----	1,290,144.59
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	19	1143	2,952,714.25	-----	-----	4,134.84	2,514,447.93	434,131.48
ACCOUNTS RECEIVABLE					2,617,376.96	-----	-----	-----	-8,182,863.07	10,800,240.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-99,167.15	-----	-----	-----	46,714,945.83	-46,814,112.98
ACCOUNTS PAYABLE					-43,902,150.04	-----	-----	-----	-40,387,394.82	-3,514,755.22
UNDELIVERED ORDERS					-4,421,475.43	-----	-----	-----	100,467,338.98	-104,888,814.41
SUBTOTAL	19			1143	-0-	560,648,000.00	-----	460,726,899.84	99,921,100.16	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm	Account No.						
UNITED STATES EMERGENCY										
REFUGEE AND MIGRATION ASSISTANCE										
FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0040	24,528,999.29	103,000,000.00	-97,476,350.00	-----	-----	30,052,649.29
TRANSFER TO:										
STATE	NO YEAR	19	11	0040	43,608,122.40	-----	97,476,350.00	87,916,859.55	-----	53,167,612.85
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-800,000.00	800,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,202,649.29	-----	-----	-----	5,522,529.69	-31,725,178.98
ACCOUNTS PAYABLE					-41,926,588.00	-----	-----	-----	-41,126,588.00	-800,000.00
UNDELIVERED ORDERS					-7,884.40	-----	-----	-----	51,487,198.76	-51,495,083.16
SUBTOTAL		11		0040	-0-	103,000,000.00	-----	87,916,859.55	15,083,140.45	-0-
ANTI-TERRORISM ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	19		0114	-----	12,026,000.00	-----	7,891,939.72	-----	4,134,060.28
	1990				3,156,501.77	-----	-----	3,580,509.33	-----	6,424,007.56
	1989				412,563.33	-----	-----	308,878.98	-----	103,684.35
	PRIOR YEARS				2,903,536.06	-----	-----	-20,369.38	1,284,437.10	1,639,468.34
ACCOUNTS RECEIVABLE					132,113.64	-----	-----	-----	-1,640,684.81	1,772,798.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	683,643.04	-683,643.04
ACCOUNTS PAYABLE					-6,309,287.27	-----	-----	-----	-420,352.94	-5,888,934.33
UNDELIVERED ORDERS					-295,427.53	-----	-----	-----	357,998.96	-653,426.49
SUBTOTAL		19		0114	-0-	12,026,000.00	-----	11,760,958.65	265,041.35	-0-
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	19		0118	-----	10,000,000.00	-----	250,535.84	-----	9,749,464.16
	1990				4,591,802.52	-----	-----	3,137,859.60	-----	1,453,942.92
	1989				1,990,974.63	-----	-----	1,942,255.32	-362.07	49,081.38
	PRIOR YEARS				1,533,517.99	-----	-----	1,065,721.81	8,817.36	458,978.82
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-410,996.40	410,996.40
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,523,407.84	-----	-----	-----	-1,058,127.46	-465,280.38
UNDELIVERED ORDERS					-6,592,887.30	-----	-----	-----	5,064,296.00	-11,657,183.30
SUBTOTAL		19		0118	-0-	10,000,000.00	-----	6,396,372.57	3,603,627.43	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11		1022	-----	150,000,000.00	-150,000,000.00	-----	-----	-----
TRANSFER TO:										
STATE	1991	19	11	1022	-----	-----	150,000,000.00	45,931,093.60	-----	104,068,906.40
	1990				83,485,659.36	-----	-----	51,015,118.09	-1,159,760.74	33,630,302.01
	1989				21,897,087.70	-----	-----	4,646,266.35	-332,594.85	17,583,416.20
	NO YEAR				29,538.02	-----	-----	10,644.65	-----	18,893.37
	PRIOR YEARS				19,879,507.83	-----	-----	7,137,073.97	3,937,172.47	8,805,261.39
UNITED STATES INFORMATION AGENCY	1989	67	11	1022	60,393.63	-----	-----	26,208.41	-2.86	34,188.08
ACCOUNTS RECEIVABLE					19,971,975.48	-----	-----	-----	-7,433,608.44	27,405,583.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,536.31	-----	-----	-----	172,740.59	-185,276.90
ACCOUNTS PAYABLE					-140,865,148.26	-----	-----	-----	-61,345,403.59	-79,519,744.67
UNDELIVERED ORDERS					-4,446,477.45	-----	-----	-----	107,395,052.35	-111,841,529.80
SUBTOTAL		11		1022	-0-	150,000,000.00	-----	108,766,405.07	41,233,594.93	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1151	828,120.00	4,500,000.00	-----	4,419,145.97	-----	908,974.03
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-100,036.09	100,036.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	20,319.88	-20,319.88
ACCOUNTS PAYABLE					-825,382.88	-----	-----	-----	-825,382.88	-----
UNDELIVERED ORDERS					-2,737.12	-----	-----	-----	985,953.12	-988,690.24
SUBTOTAL		19		1151	-0-	4,500,000.00	-----	4,419,145.97	80,854.03	-0-
PAYMENT TO THE ASIA FOUNDATION, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0525	10,422,543.82	13,978,000.00	-----	22,405,064.07	-----	1,995,479.75
ACCOUNTS RECEIVABLE					62,690.00	-----	-----	-----	-152,830.25	215,520.25

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
OTHER-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO THE ASIA FOUNDATION, STATE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$200,000.00	-----	-----	-----	-\$200,000.00	-----
UNDELIVERED ORDERS					-10,285,233.82	-----	-----	-----	-8,074,233.82	-\$2,211,000.00
					-0-	-----	-----	-----	-8,427,064.07	-0-
	SUBTOTAL	19	0525			\$13,978,000.00		\$22,405,064.07		
SPECIAL FUND ACCOUNTS										
FISHERMEN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	5116		283,549.51	500,000.00	-----	349.70	-----	783,199.81
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-349.70	349.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-283,353.78	-----	-----	-----	500,000.00	-783,353.78
ACCOUNTS PAYABLE					-195.73	-----	-----	-----	-195.73	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	195.73	-195.73
	SUBTOTAL	19	5116		-0-	500,000.00		349.70	499,650.30	-0-
FISHERMEN'S GUARANTY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	5121		3,183,399.48	541,811.00	-\$14,035.00	670,159.98	-----	3,041,015.50
INVESTMENTS IN PUBLIC DEBT SECURITIES					-14,035.00	-----	14,035.00	-----	-----	-----
ACCOUNTS RECEIVABLE					14,835.00	-----	-----	-----	10,793.04	4,041.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,179,777.76	-----	-----	-----	-147,187.31	-3,032,590.45
ACCOUNTS PAYABLE					-4,421.72	-----	-----	-----	-4,421.72	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	12,467.01	-12,467.01
	SUBTOTAL	19	5121		-0-	541,811.00		670,159.98	-128,348.98	-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	5151		5,558,234.22	2,250,695.50	29,254.53	9,544.95	-----	7,828,639.30
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	5151	29,254.53	-----	-29,254.53	-----	-----	-----
ACCOUNTS RECEIVABLE					1,083,633.58	-----	-----	-----	1,060,995.58	22,638.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,254.53	-----	-----	-----	101,019.16	-130,273.69
ACCOUNTS PAYABLE					-6,641,867.80	-----	-----	-----	1,079,135.81	-7,721,003.61
ACCOUNTS PAYABLE					-0-	2,250,695.50	-----	9,544.95	2,241,150.55	-0-
	SUBTOTAL	19	5151							
TOTAL, OTHER					-----	857,444,506.50	-----	703,071,760.35	154,372,746.15	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-2,328,471.50	-----	-2,328,471.50	-----	-----
INTRABUDGETARY TRANSACTIONS										
					-----	-311,099,740.05	-----	-311,099,740.05	-----	-----
TOTAL					-----	-313,428,211.55	-----	-313,428,211.55	-----	-----
TOTAL, DEPARTMENT OF STATE					-----	4,893,931,522.00	-----	4,251,629,026.04	642,302,495.96	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$28,415,741.00 re-established from surplus fund 31 U.S.C. 1552.
- 6 Subject to disposition by the administrative agency.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-STATE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1910113	\$1,905,759,000.00	\$1,899,717,000.00	\$6,042,000.00	1111021 111/21037 19X0522 19X1125 1911143 1111021	\$10,000,000.00 200,000.00 - 1,668,000.00 - 2,500,000.00 10,000.00 5,400,000.00	22 USC 2392 22 USC 2392 104 STAT 2128-302 - (a) 104 STAT 2128-302 - (a) 22 USC 2604 22 USC 2392 104 STAT 2128-302 - (a)
1910118	10,000,000.00	4,600,000.00	5,400,000.00	1910113 19X5116 19X5121 97X5187	1,668,000.00 - 500,000.00 - 450,000.00 25,500,000.00	104 STAT 2128 104 STAT 2128 105 STAT 292 104 STAT 2128-302 - (a)
19X0522	15,856,000.00	14,188,000.00	1,668,000.00	1910113 971/20819 1111035 1910113 97X5187	1,668,000.00 - 500,000.00 - 990,000.00 - 10,000.00 75,000,000.00	104 STAT 2128 104 STAT 2128 104 STAT 1525 104 STAT 1525 Sec 303 105 STAT 292
19X0527	0.00	500,000.00	- 500,000.00	19X0527	500,000.00	104 STAT 2128
19X0528	0.00	450,000.00	- 450,000.00	19X0528	450,000.00	104 STAT 2128
191/21124	25,500,000.00	0.00	25,500,000.00		25,500,000.00	105 STAT 292
19X1125	9,800,000.00	7,300,000.00	2,500,000.00		2,500,000.00	104 STAT 2128-302 - (a)
1911143	485,648,000.00	485,648,000.00	0.00		1,000,000.00	104 STAT 1525
191/21143	75,000,000.00	0.00	75,000,000.00		- 10,000.00	104 STAT 1525 Sec 303
19X5116	500,000.00	0.00	500,000.00		500,000.00	105 STAT 292
19X5121	450,000.00	0.00	450,000.00		450,000.00	104 STAT 2128
TOTALS	\$2,528,513,000.00	\$2,412,403,000.00	\$116,110,000.00		\$116,110,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Hdg	Account No.	Sub No.						
DEPARTMENT OF TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0546		\$3,608,128.32	-----	-----	\$10,236.84	-----	\$3,597,891.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,020,000.00	-----	-----	-----	-----	-3,020,000.00
UNDELIVERED ORDERS					-588,128.32	-----	-----	-----	-----	-577,891.48
	SUBTOTAL	69	0546		-0-	-----	-----	10,236.84	-10,236.84	-0-
AIRPORT-HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0547		-----	-----	\$14,507.77	-----	-----	14,507.77
TRANSFER TO:										
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	0547	13	34,350.25	-----	-14,507.77	19,842.48	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	14,507.77	-14,507.77
UNDELIVERED ORDERS					-34,350.25	-----	-----	-----	-34,350.25	-----
	SUBTOTAL	69	0547		-0-	-----	-----	19,842.48	-19,842.48	-0-
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69	0552		-----	\$38,217,979.00	-----	31,870,832.92	-----	6,347,146.08
	1990				5,065,162.48	-----	-----	4,436,419.16	-687,487.10	1,316,230.42
	1989				1,379,398.53	-----	-----	753,207.33	-78,191.49	704,382.69
	NO YEAR				4,499,445.87	-----	1,781,501.00	2,343,584.16	-----	3,937,362.71
	PRIOR YEARS				516,047.78	-----	-----	2,697.06	\$142,901.47	370,449.25
					749,124.87	-----	-----	411,188.31	-----	337,936.56
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-591,220.57	-----	-----	-----	-236,390.85	-354,829.72
ACCOUNTS PAYABLE					-3,013,025.40	-----	-----	-----	1,785,866.04	-4,798,891.44
UNDELIVERED ORDERS					-8,604,933.56	-----	-----	-----	-745,147.01	-7,859,786.55
	SUBTOTAL	69	0552		-0-	39,999,480.00	-----	39,406,740.63	592,739.37	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540		3,118,485.94	-----	-----	905,039.51	599,049.53	1,614,396.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,151.51	-----	-----	-----	54,576.16	-131,727.67
ACCOUNTS PAYABLE					-421.23	-----	-----	-----	100.00	-521.23
UNDELIVERED ORDERS					-3,040,913.20	-----	-----	-----	-1,558,765.20	-1,482,148.00
	SUBTOTAL	69	0540		-0-	-----	-----	905,039.51	-905,039.51	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0553		2,037,034.50	-----	-----	-----	-----	2,037,034.50
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,037,034.50	-----	-----	-----	-----	-2,037,034.50
	SUBTOTAL	69	0553		-0-	-----	-----	-----	-----	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0556		3,017,731.63	-----	-----	16,203.25	-1,461.72	3,002,990.10
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0556	6	22,035.82	-----	-----	2,035.82	-----	20,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-3,039,767.45	-----	-----	-----	-16,777.35	-3,022,990.10
	SUBTOTAL	69	0556		-0-	-----	-----	18,239.07	-18,239.07	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0557		20,729,382.46	4,816,604.00	-----	4,148,485.78	-----	21,397,500.68
ACCOUNTS RECEIVABLE					439,714.26	-----	-----	-----	-69,986.28	509,700.54

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep: Reg	Account No.						
UNFILLED CUSTOMER ORDERS				15,164,409.60	-----	-----	-----	-3,666,874.83	18,831,284.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,525,805.64	-----	-----	-----	-1,034,110.92	-12,491,694.72
ACCOUNTS PAYABLE				-648,177.00	-----	-----	-----	1,110,198.00	-1,758,375.00
UNDELIVERED ORDERS				-22,159,523.68	-----	-----	-----	4,328,892.25	-26,488,415.93
SUBTOTAL	69		0557	-0-	4,816,604.00		4,148,485.78	668,118.22	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0560	56,634,968.93	-----	-----	9,307,690.40	-----	47,327,278.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,428,547.84	-----	-----	-----	-5,259,643.54	-15,168,904.30
ACCOUNTS PAYABLE				-458,708.00	-----	-----	-----	-253,721.44	-204,986.56
UNDELIVERED ORDERS				-35,747,713.09	-----	-----	-----	-3,794,325.42	-31,953,387.67
SUBTOTAL	69		0560	-0-			9,307,690.40	-9,307,690.40	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0561	5,164,859.70	1,699,978.00	-----	115,035.65	-----	6,749,802.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,463,190.00	-----	-----	-----	1,629,157.00	-5,092,347.00
UNDELIVERED ORDERS				-1,701,669.70	-----	-----	-----	-44,214.65	-1,657,455.05
SUBTOTAL	69		0561	-0-	1,699,978.00		115,035.65	1,584,942.35	-0-
EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0563	4,744,718.42	-----	-----	3,201,754.32	-----	1,542,964.10
FUND EQUITIES:									
ACCOUNTS PAYABLE				-499,081.00	-----	-----	-----	88,550.00	-587,631.00
UNDELIVERED ORDERS				-4,245,637.42	-----	-----	-----	-3,290,304.32	-955,333.10
SUBTOTAL	69		0563	-0-			3,201,754.32	-3,201,754.32	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0555	202,163.34	-----	-----	1,038.31	-----	201,125.03
ACCOUNTS RECEIVABLE				-910.88	-----	-----	-----	-953.79	42.91
UNFILLED CUSTOMER ORDERS				100,648.76	-----	-----	-----	8,610.10	92,038.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	16,874.38	-16,874.38
UNDELIVERED ORDERS				-301,901.22	-----	-----	-----	-25,569.00	-276,332.22
SUBTOTAL	69		0555	-0-			1,038.31	-1,038.31	-0-
MIANUS BRIDGE EMERGENCY ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0512	14,040.00	-----	-----	-----	14,040.00	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-14,040.00	-----	-----	-----	-14,040.00	-----
SUBTOTAL	69		0512	-0-					-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0513	2,918,603.89	-----	-----	185,633.94	2,732,969.95	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2.31	-----	-----	-----	-2.31	-----
UNDELIVERED ORDERS				-2,918,601.58	-----	-----	-----	-2,918,601.58	-----
SUBTOTAL	69		0513	-0-			185,633.94	-185,633.94	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0514	4,008,703.12	-----	-----	150,045.82	3,858,657.30	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-4,008,703.12	-----	-----	-----	-4,008,703.12	-----
SUBTOTAL	69		0514	-0-			150,045.82	-150,045.82	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0537	284,634.25	-----	-----	29,607.06	-----	255,027.19
FUND EQUITIES:									
ACCOUNTS PAYABLE				10,037.24	-----	-----	-----	10,195.82	-158.58
UNDELIVERED ORDERS				-294,671.49	-----	-----	-----	-39,802.88	-254,868.61
SUBTOTAL	69		0537	-0-			29,607.06	-29,607.06	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0502	230,835.37	-----	-----	166,050.55	1,669.57	63,115.25

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Neg.	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:										
ACCOUNTS PAYABLE					- \$8,259.16	-----	-----	-----	\$42,674.84	-\$50,934.00
UNDELIVERED ORDERS					-222,576.21	-----	-----	-----	-210,394.96	-12,181.25
	SUBTOTAL	69	0502		-0-	-----	-----	\$166,050.55	-166,050.55	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0503		4,001,636.04	-----	-----	1,352,948.55	-----	2,648,687.49
FUND EQUITIES:	PRIOR YEARS				3,289,306.03	-----	-----	-46,993.93	2,570,904.60	765,395.36
UNOBLIGATED BALANCE					-1,843,380.18	-----	-----	-----	-----	-1,843,380.18
ACCOUNTS PAYABLE					-106,746.00	-----	-----	-----	132,168.00	-238,914.00
UNDELIVERED ORDERS					-5,340,815.89	-----	-----	-----	-4,009,027.22	-1,331,788.67
	SUBTOTAL	69	0503		-0-	-----	-----	1,305,954.62	-1,305,954.62	-0-
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0501		743,901.21	-----	-----	56,094.83	-----	687,806.38
FUND EQUITIES:					-743,901.21	-----	-----	-----	-56,094.83	-687,806.38
UNDELIVERED ORDERS					-0-	-----	-----	56,094.83	-56,094.83	-0-
	SUBTOTAL	69	0501		-0-	-----	-----	56,094.83	-56,094.83	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0506		82,329.48	-----	-----	-----	-----	82,329.48
FUND EQUITIES:					-82,329.48	-----	-----	-----	-----	-82,329.48
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	69	0506		-0-	-----	-----	-----	-----	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0507		25,008.82	-----	-----	-----	-----	25,008.82
FUND EQUITIES:					-25,008.82	-----	-----	-----	-----	-25,008.82
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	69	0507		-0-	-----	-----	-----	-----	-0-
AUTO-PEDESTRIAN SEPARATION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0515		1,731,785.47	-----	-----	1,540,713.91	-----	191,071.56
FUND EQUITIES:					-1,681,785.47	-----	-----	-----	-1,681,785.47	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	75,951.00	-75,951.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	65,120.56	-115,120.56
UNDELIVERED ORDERS					-50,000.00	-----	-----	-----	-----	-0-
	SUBTOTAL	69	0515		-0-	-----	-----	1,540,713.91	-1,540,713.91	-0-
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0558		59,441.23	-----	-----	26,338.87	33,102.36	-----
UNFILLED CUSTOMER ORDERS					59,441.19	-----	-----	-----	59,441.19	-----
FUND EQUITIES:					-869.96	-----	-----	-----	-869.96	-----
ACCOUNTS PAYABLE					-118,012.46	-----	-----	-----	-118,012.46	-----
UNDELIVERED ORDERS					-0-	-----	-----	26,338.87	-26,338.87	-0-
	SUBTOTAL	69	0558		-0-	-----	-----	26,338.87	-26,338.87	-0-
BRIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0516		13,156,028.00	-----	-----	1,078,283.00	-----	12,077,745.00
FUND EQUITIES:					-13,156,028.00	-----	-----	-----	-1,836,067.00	-11,319,961.00
UNOBLIGATED BALANCE					-----	-----	-----	-----	757,784.00	-757,784.00
UNDELIVERED ORDERS					-0-	-----	-----	1,078,283.00	-1,078,283.00	-0-
	SUBTOTAL	69	0516		-0-	-----	-----	1,078,283.00	-1,078,283.00	-0-
HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0518		705,643.51	-----	-----	664,053.14	-----	41,590.37

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-52,989.00	-----	-----	-----	-52,989.00	-----
UNDELIVERED ORDERS				-652,654.51	-----	-----	-----	-611,064.14	-41,590.37
SUBTOTAL		69	0518	-0-	-----	-----	664,053.14	-664,053.14	-0-
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0519	11,401,000.00	\$3,399,956.00	-----	-----	-----	14,800,956.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,401,000.00	-----	-----	-----	1,461,556.00	-12,862,556.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	1,938,400.00	-1,938,400.00
SUBTOTAL		69	0519	-0-	3,399,956.00	-----	-----	3,399,956.00	-0-
TRAFFIC IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0520	387,714.76	-----	-----	131,407.19	-----	256,307.57
FUND EQUITIES:									
UNDELIVERED ORDERS				-387,714.76	-----	-----	-----	-131,407.19	-256,307.57
SUBTOTAL		69	0520	-0-	-----	-----	131,407.19	-131,407.19	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0526	6,222.67	-----	-----	-----	-----	6,222.67
FUND EQUITIES:									
UNDELIVERED ORDERS				-6,222.67	-----	-----	-----	-----	-6,222.67
SUBTOTAL		69	0526	-0-	-----	-----	-----	-----	-0-
PENNSYLVANIA TOLL ROAD DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0531	-----	5,099,934.00	-----	-----	-----	5,099,934.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	4,581,094.00	-4,581,094.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	518,840.00	-518,840.00
SUBTOTAL		69	0531	-0-	5,099,934.00	-----	-----	5,099,934.00	-0-
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0532	-----	16,999,779.00	-----	1,538,860.49	-----	15,460,918.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,812,120.00	-6,812,120.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	8,648,798.51	-8,648,798.51
SUBTOTAL		69	0532	-0-	16,999,779.00	-----	1,538,860.49	15,460,918.51	-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0562	2,692,627.69	-----	-----	7,368.31	-----	2,685,259.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-216,137.00	-----	-----	-----	-216,137.00	-----
UNDELIVERED ORDERS				-2,476,490.69	-----	-----	-----	208,768.69	-2,685,259.38
SUBTOTAL		69	0562	-0-	-----	-----	7,368.31	-7,368.31	-0-
INTERSECTION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0564	900,000.00	3,059,960.00	-----	468,537.50	-----	3,491,422.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-340,000.00	-----	-----	-----	2,719,960.00	-3,059,960.00
UNDELIVERED ORDERS				-560,000.00	-----	-----	-----	-128,537.50	-431,462.50
SUBTOTAL		69	0564	-0-	3,059,960.00	-----	468,537.50	2,591,422.50	-0-
HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0565	488,210.00	1,699,978.00	-----	55,717.00	-----	2,132,471.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-287,200.00	-----	-----	-----	1,699,978.00	-1,987,178.00
UNDELIVERED ORDERS				-201,010.00	-----	-----	-----	-55,717.00	-145,293.00
SUBTOTAL		69	0565	-0-	1,699,978.00	-----	55,717.00	1,644,261.00	-0-
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0566	2,751,278.59	10,199,867.00	-----	241,434.29	-----	12,709,711.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,552,128.00	-----	-----	-----	6,791,272.00	-9,343,400.00
UNDELIVERED ORDERS				-199,150.59	-----	-----	-----	3,167,160.71	-3,366,311.30
SUBTOTAL		69	0566	-0-	10,199,867.00	-----	241,434.29	9,958,432.71	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title			Dept	Account	Sub						
			Reg	Fm	No.	No.					
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69			0567	\$2,738,011.98	\$2,549,967.00	-----	\$348,186.63	-----	\$4,939,792.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,655,164.00	-----	-----	\$1,586,756.00	-----	-3,241,920.00
ACCOUNTS PAYABLE						-267,617.00	-----	-----	119,651.00	-----	-119,651.00
UNDELIVERED ORDERS						-1,082,847.98	-----	-----	495,373.37	-----	-1,578,221.35
SUBTOTAL		69			0567	-0-	2,549,967.00	-----	348,186.63	2,201,780.37	-0-
CORRIDOR H IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69			0568	34,112,751.73	51,499,331.00	-----	6,759,919.74	-----	78,852,162.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,672,000.00	-----	-----	36,895,864.00	-----	-68,567,864.00
ACCOUNTS PAYABLE						-267,617.00	-----	-----	-43,203.00	-----	-224,414.00
UNDELIVERED ORDERS						-2,173,134.73	-----	-----	7,886,750.26	-----	-10,059,884.99
SUBTOTAL		69			0568	-0-	51,499,331.00	-----	6,759,919.74	44,739,411.26	-0-
ROAD EXTENSION DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69			0569	11,257,399.10	-----	-----	98,829.47	-----	11,158,569.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,188,221.00	-----	-----	-396,600.00	-----	-10,791,821.00
UNDELIVERED ORDERS						-69,178.10	-----	-----	297,770.53	-----	-366,948.63
SUBTOTAL		69			0569	-0-	-----	-----	98,829.47	-98,829.47	-0-
OKLAHOMA HIGHWAY WIDENING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69			0570	2,839,737.06	-----	-----	2,520.00	-----	2,837,217.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,487,000.00	-----	-----	-----	-----	-2,487,000.00
UNDELIVERED ORDERS						-352,737.06	-----	-----	-----	-2,520.00	-350,217.06
SUBTOTAL		69			0570	-0-	-----	-----	2,520.00	-2,520.00	-0-
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69			0571	11,467,830.76	8,499,889.00	-----	333,213.42	-----	19,634,506.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,223,000.00	-----	-----	7,857,209.00	-----	-16,080,209.00
UNDELIVERED ORDERS						-3,244,830.76	-----	-----	309,466.58	-----	-3,554,297.34
SUBTOTAL		69			0571	-0-	8,499,889.00	-----	333,213.42	8,166,675.58	-0-
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69			0572	8,048,965.52	3,399,956.00	-----	622,803.52	-----	10,826,118.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,653,000.00	-----	-----	3,173,118.00	-----	-10,826,118.00
UNDELIVERED ORDERS						-395,965.52	-----	-----	-395,965.52	-----	-0-
SUBTOTAL		69			0572	-0-	3,399,956.00	-----	622,803.52	2,777,152.48	-0-
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69			0573	4,636,881.92	7,224,906.00	-----	1,007,418.50	-----	10,854,369.42
FUND EQUITIES:											
UNDELIVERED ORDERS						-4,636,881.92	-----	-----	6,217,487.50	-----	-10,854,369.42
SUBTOTAL		69			0573	-0-	7,224,906.00	-----	1,007,418.50	6,217,487.50	-0-
URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69			0574	4,706,402.72	9,349,878.00	-----	440,679.75	-----	13,615,600.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,484,000.00	-----	-----	7,333,647.00	-----	-11,817,647.00
UNDELIVERED ORDERS						-222,402.72	-----	-----	1,575,551.25	-----	-1,797,953.97
SUBTOTAL		69			0574	-0-	9,349,878.00	-----	440,679.75	8,909,198.25	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Acct No.						
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0575	5,187,598.63	9,349,878.00	-----	128,016.88	-----	14,409,459.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,342,000.00	-----	-----	-----	7,266,561.00	-11,608,561.00
UNDELIVERED ORDERS				-845,598.63	-----	-----	-----	1,955,300.12	-2,800,898.75
SUBTOTAL		69	0575	-0-	9,349,878.00	-----	128,016.88	9,221,861.12	-0-
BRIDGE RESTORATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0576	2,000,000.00	-----	-----	485,897.28	-----	1,514,102.72
FUND EQUITIES:									
UNDELIVERED ORDERS				-2,000,000.00	-----	-----	-----	-485,897.28	-1,514,102.72
SUBTOTAL		69	0576	-0-	-----	-----	485,897.28	-485,897.28	-0-
RESERVATION ROAD, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	69	0577	915,971.91	-----	-----	810,329.90	-----	105,642.01
FUND EQUITIES:									
ACCOUNTS PAYABLE				-308,597.00	-----	-----	-----	-308,597.00	-----
UNDELIVERED ORDERS				-607,374.91	-----	-----	-----	-501,732.90	-105,642.01
SUBTOTAL		69	0577	-0-	-----	-----	810,329.90	-810,329.90	-0-
INTERNATIONAL ZARAGOSA BRIDGE, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0578	3,000,000.00	-----	-----	264.02	-----	2,999,735.98
FUND EQUITIES:									
UNDELIVERED ORDERS				-3,000,000.00	-----	-----	-----	-264.02	-2,999,735.98
SUBTOTAL		69	0578	-0-	-----	-----	264.02	-264.02	-0-
EXPRESSWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0580	1,237,493.00	-----	-----	-1,362,507.00	-----	2,600,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,600,000.00	-2,600,000.00
UNDELIVERED ORDERS				-1,237,493.00	-----	-----	-----	-1,237,493.00	-----
SUBTOTAL		69	0580	-0-	-----	-----	-1,362,507.00	1,362,507.00	-0-
ALABAMA FEASIBILITY STUDY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0581	519,682.82	-----	-----	306,617.18	-----	213,065.64
FUND EQUITIES:									
UNDELIVERED ORDERS				-519,682.82	-----	-----	-----	-306,617.18	-213,065.64
SUBTOTAL		69	0581	-0-	-----	-----	306,617.18	-306,617.18	-0-
EBENSBURG BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0582	2,421,498.81	-----	-----	2,307,754.59	-----	113,744.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-127.00	-----	-----	-----	-----	-127.00
ACCOUNTS PAYABLE				-362,847.00	-----	-----	-----	-362,847.00	-----
UNDELIVERED ORDERS				-2,058,524.81	-----	-----	-----	-1,944,907.59	-113,617.22
SUBTOTAL		69	0582	-0-	-----	-----	2,307,754.59	-2,307,754.59	-0-
HIGHWAY DEMONSTRATION PROJECTS, PRELIMINARY ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0583	5,770,720.80	48,292,373.00	-----	2,230,418.09	-----	51,832,675.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,187,689.66	-----	-----	-----	19,505,958.00	-23,693,647.66
UNDELIVERED ORDERS				-1,583,031.14	-----	-----	-----	26,555,996.91	-28,139,028.05
SUBTOTAL		69	0583	-0-	48,292,373.00	-----	2,230,418.09	46,061,954.91	-0-
DES MOINES INNER LOOP DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0584	2,792,000.00	-----	-----	-----	-----	2,792,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,792,000.00	-----	-----	-----	-----	-2,792,000.00
SUBTOTAL		69	0584	-0-	-----	-----	-----	-----	-0-
CORRIDOR G IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0585	9,601,217.10	33,274,567.00	-----	5,001,662.59	-----	37,874,121.51

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,090,360.00	-----	-----	-----	33,274,567.00	-36,364,927.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	275,661.00	-275,661.00
UNDELIVERED ORDERS					-6,510,857.10	-----	-----	-----	-5,277,323.59	-1,233,533.51
					-0-	-----	-----	-----	28,272,904.41	-0-
SUBTOTAL		69		0585				5,001,662.59		
CORNING BYPASS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0586	\$19,940,000.00	\$16,999,779.00	-----	-----	-----	\$36,939,779.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,940,000.00	-----	-----	-----	\$16,999,779.00	-36,939,779.00
SUBTOTAL		69		0586	-0-	16,999,779.00			16,999,779.00	-0-
SPRING MOUNTAIN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0587	1,685,667.00	-----	-----	\$1,168,978.00	-----	516,689.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	113,425.00	-228,300.00
ACCOUNTS PAYABLE					-114,875.00	-----	-----	-----	-1,282,403.00	-288,389.00
UNDELIVERED ORDERS					-1,570,792.00	-----	-----	-----	-----	-0-
SUBTOTAL		69		0587	-0-	-----	-----	1,168,978.00	-1,168,978.00	-0-
MANHATTAN BRIDGE REPLACEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0588	3,200,000.00	-----	-----	304,346.98	-----	2,895,653.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,466,000.00	-----	-----	-----	-10,000.00	-2,456,000.00
UNDELIVERED ORDERS					-734,000.00	-----	-----	-----	-294,346.98	-439,653.02
SUBTOTAL		69		0588	-0-	-----	-----	304,346.98	-304,346.98	-0-
JUNCTION CITY HIGHWAY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0589	398,923.48	-----	-----	17,523.48	-----	381,400.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-381,400.00	-----	-----	-----	-17,523.48	-381,400.00
UNDELIVERED ORDERS					-17,523.48	-----	-----	-----	-----	-0-
SUBTOTAL		69		0589	-0-	-----	-----	17,523.48	-17,523.48	-0-
OTTUMWA ROAD EXTENSION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0590	-----	8,499,889.00	-----	-----	-----	8,499,889.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	8,499,889.00	-8,499,889.00
SUBTOTAL		69		0590	-0-	8,499,889.00			8,499,889.00	-0-
TRADE ENHANCEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69		0591	-----	10,624,862.00	-----	-----	-----	10,624,862.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	10,624,862.00	-10,624,862.00
SUBTOTAL		69		0591	-0-	10,624,862.00			10,624,862.00	-0-
TURQUOISE TRAIL PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0592	-----	4,683,939.00	-4,684,000.00	-----	-61.00	-----
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	0592	-----	-----	4,684,000.00	-----	61.00	4,683,939.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	4,683,939.00	-4,683,939.00
SUBTOTAL		69		0592	-0-	4,683,939.00			4,683,939.00	-0-
HIGHWAY 20 REALIGNMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0593	-----	2,549,967.00	-----	-----	-----	2,549,967.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,756,709.00	-1,756,709.00
UNDELIVERED ORDERS					-----	-----	-----	-----	793,258.00	-793,258.00
SUBTOTAL		69		0593	-0-	2,549,967.00			2,549,967.00	-0-
RAMP RELOCATION AND RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0594	-----	10,199,867.00	-----	-----	-----	10,199,867.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	10,199,867.00	-10,199,867.00
	SUBTOTAL	69	0594	-0-	10,199,867.00			10,199,867.00	-0-
US 54 INTERCHANGE PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0595	-----	9,264,880.00	-----	-----	-----	9,264,880.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	9,264,880.00	-9,264,880.00
	SUBTOTAL	69	0595	-0-	9,264,880.00			9,264,880.00	-0-
BYPASS CONSTRUCTION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0596	-----	42,499,447.00	-----	74,098.75	-----	42,425,348.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	12,715,517.00	-12,715,517.00
UNDELIVERED ORDERS				-----	-----	-----	-----	29,709,831.25	-29,709,831.25
	SUBTOTAL	69	0596	-0-	42,499,447.00		74,098.75	42,425,348.25	-0-
CORRIDOR D IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0597	-----	9,999,870.00	-----	-----	-----	9,999,870.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	9,999,870.00	-9,999,870.00
	SUBTOTAL	69	0597	-0-	9,999,870.00			9,999,870.00	-0-
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0598	-----	71,364,073.00	-----	1,421,781.00	-----	69,942,292.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	56,706,134.00	-56,706,134.00
UNDELIVERED ORDERS				-----	-----	-----	-----	13,236,158.00	-13,236,158.00
	SUBTOTAL	69	0598	-0-	71,364,073.00		1,421,781.00	69,942,292.00	-0-
IOWA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0599	-----	1,487,981.00	-----	-----	-----	1,487,981.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,487,981.00	-1,487,981.00
	SUBTOTAL	69	0599	-0-	1,487,981.00			1,487,981.00	-0-
TRUST FUND ACCOUNTS									
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8001	-----	500,000.00	-----	433,964.00	-----	66,036.00
	PRIOR YEARS			5,021,284.17	-579,926.38	-----	540,695.05	-----	3,900,662.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	348,353.00	-348,353.00
ACCOUNTS PAYABLE				-74,068.00	-----	-----	-----	7,718.00	-81,786.00
UNDELIVERED ORDERS				-4,947,216.17	-----	-----	-----	-1,410,656.43	-3,536,559.74
	SUBTOTAL	69	8001	-0-	-79,926.38		974,659.05	-1,054,585.43	-0-
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8002	35,361.59	-----	-----	13,369.29	-----	21,992.30
	PRIOR YEARS			76,609.64	-68,800.09	-----	7,809.55	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				140,311.68	-----	-----	-----	56,230.67	84,081.01
UNDELIVERED ORDERS				-252,282.91	-----	-----	-----	-146,209.60	-106,073.31
	SUBTOTAL	69	8002	-0-	-68,800.09		21,178.84	-89,978.93	-0-
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8057	207,299.22	-----	-----	42,556.19	-----	164,743.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-205,900.00	-----	-----	-----	-74,244.81	-131,655.19
UNDELIVERED ORDERS				-1,399.22	-----	-----	-----	31,688.62	-33,087.84
	SUBTOTAL	69	8057	-0-	-----		42,556.19	-42,556.19	-0-
NUCLEAR WASTE TRANSPORTATION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8082	856,030.19	-----	-----	211,683.21	-----	644,346.98

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-525,000.00	-----	-----	-----	3,800.00	-528,800.00
ACCOUNTS PAYABLE					-61,533.00	-----	-----	-----	-6,741.00	-54,792.00
UNDELIVERED ORDERS					-269,497.19	-----	-----	-----	-208,742.21	-60,754.98
					-0-	-----	-----	211,683.21	-211,683.21	-0-
	SUBTOTAL									
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				\$68,267.18	\$2,602,000.00	-----	\$2,099,016.66	-----	\$571,250.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					19,250,000.00	-----	-----	-----	\$2,602,000.00	\$16,648,000.00
ACCOUNTS PAYABLE					-19,318,267.18	-----	-----	-----	237,064.00	-237,064.00
UNDELIVERED ORDERS					-0-	2,602,000.00	-----	2,099,016.66	-2,336,080.66	-16,982,186.52
	SUBTOTAL								502,983.34	-0-
HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				757.71	\$2,710,596,219.97	-\$2,710,596,000.00	-----	-----	977.68
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR				44,000.00	-----	-----	-----	-----	44,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					16,678,548,000.00	-----	2,710,596,000.00	-----	-----	19,389,144,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,678,548,757.71	-----	-----	-----	2,710,596,219.97	-19,389,144,977.68
UNDELIVERED ORDERS					-44,000.00	-----	-----	-----	-----	-44,000.00
	SUBTOTAL								2,710,596,219.97	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				394,720.09	9,500,000.00	-----	9,764,462.98	-----	130,257.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					17,274,263.45	-----	-----	-----	-4,285,053.62	\$21,559,317.07
ACCOUNTS PAYABLE					-16,803.09	-----	-----	-----	-6,773.31	-10,029.78
UNDELIVERED ORDERS					-17,652,180.45	-----	-----	-----	4,027,363.95	-21,679,544.40
	SUBTOTAL								-264,462.98	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				501,358.38	-----	-----	32,711.66	-----	468,646.72
FUND EQUITIES:										
UNDELIVERED ORDERS					-501,358.38	-----	-----	-----	-32,711.66	-468,646.72
	SUBTOTAL								32,711.66	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				4,403,125.44	5,000,000.00	-----	8,086,101.85	-----	1,317,023.59
ACCOUNTS RECEIVABLE	PRIOR YEARS				59,441.20	-33,102.33	-----	26,338.87	-----	-----
					910.88	-----	-----	910.88	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					11,300,736.30	-----	-----	-----	-6,806,035.28	\$18,106,771.58
ACCOUNTS PAYABLE					-439,714.26	-----	-----	-----	60,757.82	-500,472.08
UNDELIVERED ORDERS					-15,324,499.56	-----	-----	-----	3,598,823.53	-18,923,323.09
	SUBTOTAL								-3,145,543.05	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				87,031.43	9,000,000.00	-----	7,138,495.29	-----	1,948,536.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					9,761,748.65	-----	-----	-----	2,169,819.65	\$7,591,929.00
ACCOUNTS PAYABLE					-814,419.39	-----	-----	-----	143,470.56	-957,889.95
UNDELIVERED ORDERS					-9,034,360.69	-----	-----	-----	-451,785.50	-8,582,575.19
	SUBTOTAL								7,138,495.29	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR				-----	11,490,570.00	-11,390,700.00	99,870.00	-----	-----
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR				1,142,910.17	-----	11,390,700.00	11,554,381.36	-----	979,228.81
UNFUNDED CONTRACT AUTHORITY	NO YEAR				14,524,757.02	-----	-----	-----	140,000.00	14,384,757.02
ACCOUNTS RECEIVABLE					617,523.61	-----	-----	-----	247,362.73	370,160.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-322,300.00	-----	-----	-----	1,350,700.00	-1,673,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	28,850.00	-28,850.00
UNDELIVERED ORDERS					-15,962,890.80	-----	-----	-----	-1,930,594.09	-14,032,296.71
	NO YEAR				-0-	-----	-----	-----	-163,681.36	-0-
	NO YEAR				-0-	-----	-----	-----	-163,681.36	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION					11,490,570.00	-----	-----	-----	11,654,251.36	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8019		374,344.00	1,000,000.00	-----	649,097.00	-----	725,247.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					2,810,312.00	-----	-----	-----	2,706,490.00	*103,822.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	175,274.00	-175,274.00
UNDELIVERED ORDERS					-3,184,656.00	-----	-----	-----	-2,530,861.00	-653,795.00
	NO YEAR				-0-	-----	-----	-----	350,903.00	-0-
	NO YEAR				-0-	-----	-----	-----	350,903.00	-0-
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8048		915,114.52	61,500,000.00	-----	62,035,061.61	-----	380,052.91
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8048		33,156,000.00	10-3,000,000.00	-----	-----	840,000.00	29,316,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-12,000.00	12,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					4,647,225.19	-----	-----	-----	-3,834,540.44	*8,481,765.63
ACCOUNTS PAYABLE					-4,109,928.60	-----	-----	-----	6,931,099.92	-11,041,028.52
UNDELIVERED ORDERS					-34,608,411.11	-----	-----	-----	-7,459,621.09	-27,148,790.02
	NO YEAR				-0-	-----	-----	-----	-3,535,061.61	-0-
	NO YEAR				-0-	-----	-----	-----	-3,535,061.61	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8264		62,741.94	37,869.36	-----	49,548.40	-----	51,062.90
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8264		-----	-----	-----	-----	-7,130.64	7,130.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,803.79	-----	-----	-----	9,321.55	-36,125.34
ACCOUNTS PAYABLE					-----	-----	-----	-----	7,130.64	-7,130.64
UNDELIVERED ORDERS					-35,938.15	-----	-----	-----	-21,000.59	-14,937.56
	NO YEAR				-0-	-----	-----	-----	-11,679.04	-0-
	NO YEAR				-0-	-----	-----	-----	-11,679.04	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8265		1,326,829.63	156,840.50	-----	877,559.50	-----	606,110.63
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8265		100,554.50	10-28,924.50	-----	-----	-----	71,630.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-359,549.21	-----	-----	-----	61,651.49	-421,200.70
ACCOUNTS PAYABLE					-28,924.50	-----	-----	-----	-28,924.50	-28,924.50
UNDELIVERED ORDERS					-1,038,910.42	-----	-----	-----	-782,370.49	-256,539.93
	NO YEAR				-0-	-----	-----	-----	-749,643.50	-0-
	NO YEAR				-0-	-----	-----	-----	-749,643.50	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8632		200,298.48	-----	-----	-----	-----	200,298.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8632		571,016.74	-----	-----	-----	-----	571,016.74
FUND EQUITIES:										
UNDELIVERED ORDERS					-771,315.22	-----	-----	-----	-----	-771,315.22
	NO YEAR				-0-	-----	-----	-----	-----	-0-
	NO YEAR				-0-	-----	-----	-----	-----	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8502	5	435,146.66	233,309.90	-----	551,837.63	-----	116,618.93
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8502		-----	-----	-----	-----	-64,191.80	64,191.80
ACCOUNTS RECEIVABLE					87,520.54	-----	-----	-----	40,848.52	46,672.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-422,571.04	-----	-----	-----	-299,541.03	-123,030.01
ACCOUNTS PAYABLE					10,386.17	-----	-----	-----	10,386.17	-----
UNDELIVERED ORDERS					-110,482.33	-----	-----	-----	-6,029.59	-104,452.74
	NO YEAR				-0-	-----	-----	-----	-318,527.73	-0-
	NO YEAR				-0-	-----	-----	-----	-318,527.73	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8054		8,304,881.17	919,654.11	-----	-12,395,194.33	-----	21,619,729.61
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8054		1,581,034.00	101,145,000.00	-----	-----	-2,736,131.09	5,462,165.09

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
					-\$8,054,668.34	-----	-----	-----	-\$4,386,724.84	-\$3,667,943.50
					-20,600.64	-----	-----	-----	14,051,288.01	-14,071,888.65
					-1,810,646.19	-----	-----	-----	7,531,416.36	-9,342,062.55
	SUBTOTAL	69	8054		-0-	\$2,064,654.11	-----	-\$12,395,194.33	14,459,848.44	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
					-----	1,400,000.00	-----	1,314,253.11	-----	85,746.89
FUND EQUITIES:										
					-----	-----	-----	-----	-3,585,000.00	\$3,585,000.00
					-----	-----	-----	-----	3,670,746.89	-3,670,746.89
	SUBTOTAL	69	8065		-0-	1,400,000.00	-----	1,314,253.11	85,746.89	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
					13,250,488.54	5,000,000.00	-----	16,769,363.80	-----	1,481,124.74
					40,000,000.00	-----	-----	-----	-----	40,000,000.00
FUND EQUITIES:										
					-53,250,488.54	-----	-----	-----	-88,426,988.56	\$35,176,500.02
					-----	-----	-----	-----	76,657,624.76	-76,657,624.76
	SUBTOTAL	69	8402		-0-	5,000,000.00	-----	16,769,363.80	-11,769,363.80	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
					583,214.93	-338,541.82	-----	244,673.11	-----	-----
FUND EQUITIES:										
					-583,214.93	-----	-----	-----	-583,214.93	-----
	SUBTOTAL	69	8030		-0-	-338,541.82	-----	244,673.11	-583,214.93	-0-
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
					45,975,905.38	14,330,020,000.00	-\$101,889,981.00	14,215,620,297.86	-----	58,485,626.52
TRANSFER TO:										
					3,701,431.55	-----	6,000,000.00	6,407,505.03	-----	3,293,926.52
					2,591,053.18	-----	5,000,000.00	7,235,201.65	-----	355,851.53
					2,841,551.67	-----	14,825,000.00	12,717,138.61	-----	4,949,413.06
					-----	-----	64,981.00	-----	-----	64,981.00
					5,086,945.75	-----	76,000,000.00	83,716,086.55	-----	\$-2,629,140.80
					966,211.67	-----	-----	-----	966,211.67	-----
					318,600.00	-----	-----	-----	-----	318,600.00
					29,712,236,622.60	195,967,087.00	-----	-----	173,732,663.96	29,734,471,045.64
					-----	-----	-----	-----	-39,052,801.47	39,052,801.47
					-----	-----	-----	-----	-25,913,587.19	25,913,587.19
FUND EQUITIES:										
					-29,773,718,321.80	-----	-----	-----	-23,188,346,167.11	-6,585,372,154.69
					-----	-----	-----	-----	1,701,063,498.17	-1,701,063,498.17
					-----	-----	-----	-----	21,578,807,250.94	-21,578,807,250.94
	SUBTOTAL	69	8083		-0-	14,525,987,087.00	-----	14,325,696,229.70	200,290,857.30	-0-
THEODORE ROOSEVELT BRIDGE CAPACITY IMPROVEMENTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
					540,930.09	-----	-----	540,930.09	-----	-----
FUND EQUITIES:										
					-540,930.09	-----	-----	-----	-540,930.09	-----
	SUBTOTAL	69	8085		-0-	-----	-----	540,930.09	-540,930.09	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8076	241,438.00	3,600,000.00	-----	3,712,322.00	-----	129,116.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-241,438.00	-----	-----	-2,846,238.00	-----	\$2,604,800.00
ACCOUNTS PAYABLE					-----	-----	-----	468,972.00	-----	-468,972.00
UNDELIVERED ORDERS					-----	-----	-----	2,264,944.00	-----	-2,264,944.00
SUBTOTAL		69		8076	-0-	3,600,000.00	-----	3,712,322.00	-112,322.00	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8087	118,069.55	9,160,000.00	-----	9,119,920.90	-----	158,148.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-118,069.55	-----	-----	-6,617,312.56	-----	\$6,499,243.01
ACCOUNTS PAYABLE					-----	-----	-----	523,425.00	-----	-523,425.00
UNDELIVERED ORDERS					-----	-----	-----	6,133,966.66	-----	-6,133,966.66
SUBTOTAL		69		8087	-0-	9,160,000.00	-----	9,119,920.90	40,079.10	-0-
VEHICULAR AND PEDESTRIAN SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8049	87,415.91	100,000.00	-----	85,409.65	-----	102,006.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,000.00	-----	-----	100,000.00	-----	-102,000.00
UNDELIVERED ORDERS					-85,415.91	-----	-----	-85,409.65	-----	-6.26
SUBTOTAL		69		8049	-0-	100,000.00	-----	85,409.65	14,590.35	-0-
HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8081	734,019.00	2,000,000.00	-----	1,430,951.00	-----	1,303,068.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					12,465,000.00	-----	-----	-381,463.00	-----	\$12,846,463.00
ACCOUNTS PAYABLE					-----	-----	-----	64,378.00	-----	-64,378.00
UNDELIVERED ORDERS					-13,199,019.00	-----	-----	886,134.00	-----	-14,085,153.00
SUBTOTAL		69		8081	-0-	2,000,000.00	-----	1,430,951.00	569,049.00	-0-
AIRPORT ACCESS HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8086	-580,452.80	1,500,000.00	-----	919,547.20	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,500,000.00	-----	-----	1,500,000.00	-----	-----
UNDELIVERED ORDERS					-919,547.20	-----	-----	-919,547.20	-----	-----
SUBTOTAL		69		8086	-0-	1,500,000.00	-----	919,547.20	580,452.80	-0-
AIRPORT ACCESS HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8089	370,139.12	-----	-----	294,351.02	-----	75,788.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,950,000.00	-----	-----	-----	-----	\$1,950,000.00
UNDELIVERED ORDERS					-2,320,139.12	-----	-----	-294,351.02	-----	-2,025,788.10
SUBTOTAL		69		8089	-0-	-----	-----	294,351.02	-294,351.02	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION					-----	17,806,970,090.72	-----	14,539,236,273.63	3,267,733,817.09	-----
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69		0650	-----	38,116,607.00	-750.00	31,964,689.64	-----	6,151,167.36
	1990				3,982,630.95	-----	-----	1,541,854.21	-70,704.00	2,511,480.74
	1989				-336,208.65	-----	-----	-1,535,723.11	-55,423.00	1,254,937.46
	NO YEAR				32,678,035.65	38,229,500.00	-----	9,343,414.19	-----	61,564,121.46
	PRIOR YEARS				13,328,591.70	-----	-----	4,617,354.91	1,265,488.05	7,445,748.74

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. or Fm	Account No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY										
	1990									\$750.00
	1985									750.00
									\$4,750,826.00	16,173,149.70
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
		69		0650		\$76,346,107.00		\$45,931,589.84	30,414,517.16	-0-
SUBTOTAL										
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS	69		0550		27,457.16				27,457.16
FUND EQUITIES:										
ACCOUNTS PAYABLE										
		69		0550		-27,457.16				-27,457.16
SUBTOTAL										
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		0651		7,014,508.57		358.91		7,014,149.66
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69		0651	5	471,442.92		89,469.26		381,973.66
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
		69		0651		-7,321,476.56		89,828.17	-89,828.17	-0-
SUBTOTAL										
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		8016		-2,691,636.57	63,305,627.57	57,829,257.90	2,691,636.57	2,784,733.10
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNDELIVERED ORDERS										
		69		8016		-0-	63,305,627.57	57,829,257.90	5,476,369.67	-2,784,733.10
SUBTOTAL										
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		8020		3,176,474.61	142,000,000.00	133,690,109.90		11,486,364.71
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69		8020	5	221,030.38		120,008.69		101,021.69
UNFUNDED CONTRACT AUTHORITY										
	NO YEAR	69		8020		246,298,600.58	1021,175,000.00			267,473,600.58
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
		69		8020		-129,996,953.64	163,175,000.00	133,810,118.59	29,364,881.41	-125,950,870.54
SUBTOTAL										
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
							302,826,734.57	237,660,794.50	65,165,940.07	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Fm.	Account No. Sub No.						
FEDERAL RAILROAD ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	69	0700	---	12,763,812.00	---	10,387,441.92	---	2,376,370.08
	1990			2,977,134.47	---	---	2,096,527.84	-16,276.38	896,883.01
	1989			92,014.17	---	---	29,421.73	-314,523.43	377,115.87
	NO YEAR			10,843,191.69	1,669,000.00	---	4,763,358.26	---	7,748,833.43
	PRIOR YEARS			234,470.54	---	---	24,075.31	1164,264.34	146,130.89
ACCOUNTS RECEIVABLE				-225,244.53	---	---	---	-1,196,243.79	970,999.26
UNFILLED CUSTOMER ORDERS				353,038.96	---	---	---	103,459.44	249,579.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,508,997.17	---	---	---	-96,767.09	-2,412,230.08
ACCOUNTS PAYABLE				-621,666.10	---	---	---	1,539,413.58	-2,161,079.68
UNDELIVERED ORDERS				-11,143,942.03	---	---	---	-2,951,339.73	-8,192,602.30
	SUBTOTAL	69	0700	-0-	14,432,812.00	---	17,300,825.06	-2,868,013.06	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	69	0702	---	33,158,553.00	---	27,603,695.43	---	5,554,857.57
	1990			3,417,550.07	---	---	2,988,484.57	-72,138.02	501,203.52
	1989			350,285.38	---	---	97,684.14	-341,453.06	594,054.30
	NO YEAR			1,070,330.76	1,203,000.00	---	1,390,471.93	---	882,858.83
	PRIOR YEARS			125,727.50	---	---	103,701.53	12-61,578.31	83,604.28
ACCOUNTS RECEIVABLE				1,063.03	---	---	---	-96,696.21	97,759.24
UNFILLED CUSTOMER ORDERS				127,749.05	---	---	---	-121,418.88	249,167.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,958.88	---	---	---	870,541.11	-887,499.99
ACCOUNTS PAYABLE				-1,583,492.79	---	---	---	201,466.53	-1,784,959.32
UNDELIVERED ORDERS				-3,492,254.12	---	---	---	1,798,792.24	-5,291,046.36
	SUBTOTAL	69	0702	-0-	34,361,553.00	---	32,184,037.60	2,177,515.40	-0-
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0708	---	3,158,661.89	-3,096,661.83	61,661.89	338.17	---
AUTHORITY TO BORROW FROM THE TREASURY				---	3,096,661.83	-3,096,661.83	---	---	---
	SUBTOTAL	69	0708	-0-	6,255,323.72	-6,193,323.66	61,661.89	338.17	-0-
LOCAL RAIL FREIGHT ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0714	6,867,188.68	9,999,870.00	---	2,500,443.35	---	14,366,615.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,892.00	---	---	---	1,605,397.00	-1,641,289.00
UNDELIVERED ORDERS				-6,831,296.68	---	---	---	5,894,029.65	-12,725,326.33
	SUBTOTAL	69	0714	-0-	9,999,870.00	---	2,500,443.35	7,499,426.65	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0745	18,250,115.81	22,146,712.00	---	14,338,585.88	---	26,058,241.93
ACCOUNTS RECEIVABLE				4,620,676.72	---	---	---	1,426,476.17	3,194,200.55
UNFILLED CUSTOMER ORDERS				1,444,997.29	---	---	---	832,852.38	612,144.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,336,748.55	---	---	---	4,607,564.92	-7,944,313.47
ACCOUNTS PAYABLE				-94,637.88	---	---	---	5,522,243.77	-5,616,881.65
UNDELIVERED ORDERS				-20,884,403.39	---	---	---	-4,581,011.12	-16,303,392.27
	SUBTOTAL	69	0745	-0-	22,146,712.00	---	14,338,585.88	7,808,126.12	-0-
CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0747	15,558,983.00	4,999,935.00	---	5,195,420.00	17,564.00	15,345,934.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-15,558,983.00	---	---	---	-213,049.00	-15,345,934.00
	SUBTOTAL	69	0747	-0-	4,999,935.00	---	5,195,420.00	-195,485.00	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0703	8,733.41	---	---	---	---	8,733.41
FUND EQUITIES:									
UNDELIVERED ORDERS				-8,733.41	---	---	---	---	-8,733.41
	SUBTOTAL	69	0703	-0-	---	---	---	---	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0707		-----	-----	-----	-\$2,384.36	\$2,384.36	-----
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0122		\$26,784,537.91	-----	-----	3,602,281.44	-----	\$23,182,256.47
ACCOUNTS RECEIVABLE					8,312.29	-----	-----	-----	8,312.29	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-7,362,738.05	-----	-----	-----	3,995,962.68	-11,358,700.73
ACCOUNTS PAYABLE					-----	-----	-----	-----	216,846.32	-216,846.32
UNDELIVERED ORDERS					-19,430,112.15	-----	-----	-----	-7,823,402.73	-11,606,709.42
UNDELIVERED ORDERS					-0-	-----	-----	3,602,281.44	-3,602,281.44	-0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0123		87,901,642.60	\$178,997,673.00	-----	37,968,349.52	-----	228,930,966.08
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0123	5	11,933,806.90	-----	-----	885,514.57	-----	11,048,292.33
ACCOUNTS RECEIVABLE					177,553.23	-----	-----	-----	177,553.23	-----
UNFILLED CUSTOMER ORDERS					-2,425.63	-----	-----	-----	-310,453.00	308,027.37
FUND EQUITIES: UNOBLIGATED BALANCE					-11,253,670.81	-----	-----	-----	701,734.19	-11,955,405.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	377,014.46	-377,014.46
UNDELIVERED ORDERS					-88,756,906.29	-----	-----	-----	139,197,960.03	-227,954,866.32
UNDELIVERED ORDERS					-0-	178,997,673.00	-----	38,853,864.09	140,143,808.91	-0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MANDATORY PASSENGER RAIL SERVICE PAYMENTS, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1991	69	0717		-----	149,998,050.00	-----	144,798,271.00	-----	5,199,779.00
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	5,199,779.00	-5,199,779.00
UNOBLIGATED BALANCE					-0-	149,998,050.00	-----	144,798,271.00	5,199,779.00	-0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	0704		87,561,521.00	486,073,681.00	-----	535,079,590.00	-----	38,555,612.00
FUND EQUITIES: UNOBLIGATED BALANCE					-87,561,521.00	-----	-----	-----	-54,301,872.00	-33,259,649.00
UNDELIVERED ORDERS					-----	-----	-----	-----	5,295,963.00	-5,295,963.00
UNDELIVERED ORDERS					-0-	486,073,681.00	-----	535,079,590.00	-49,005,909.00	-0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1991	69	0720		-----	3,499,954.00	-----	3,499,954.00	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FREIGHT LINE REHABILITATION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1989	69	0713		690,000.00	-----	-----	50,000.00	-----	640,000.00
FUND EQUITIES: UNDELIVERED ORDERS					-690,000.00	-----	-----	-----	-50,000.00	-640,000.00
UNDELIVERED ORDERS					-0-	-----	-----	50,000.00	-50,000.00	-0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC ENTERPRISE FUNDS										
REGIONAL RAIL REORGANIZATION PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	4100		-----	307,420.58	-\$284,978.52	22,442.06	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY					-----	284,978.52	-284,978.52	-----	-----	-----
UNDISBURSED FUNDS					-0-	592,399.10	-589,957.04	22,442.06	-----	-0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALASKA RAILROAD REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69	4400		233,839.14	-----	-----	233,839.14	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm	Sub No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE				-233,839.14	-----	-----	233,839.14	-233,839.14	-----	
SUBTOTAL	69		4400	-0-				-233,839.14	-0-	
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4411	3,555,849.44	-4,988,030.40	13-2,155,318.98	-13,113,473.56	3,230,000.00	6,295,973.62	
INVESTMENTS IN PUBLIC DEBT SECURITIES				490,000.00	-----	110,000.00	-----	-----	600,000.00	
ACCOUNTS RECEIVABLE				3.19	-----	-----	-----	3.19	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-515,852.63	-----	-----	-----	87,996.92	-603,849.55	
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,192,124.07	-6,192,124.07	
UNDELIVERED ORDERS				-3,530,000.00	-----	-----	-----	-3,430,000.00	-100,000.00	
SUBTOTAL	69		4411	-0-	-4,988,030.40	-2,045,318.98	-13,113,473.56	6,080,124.18	-0-	
TOTAL, FEDERAL RAILROAD ADMINISTRATION				-----	906,369,932.42	-8,808,599.68	784,605,357.59	112,955,975.15	-----	
URBAN MASS TRANSPORTATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1119	167,920,056.51	-488,567.13	-----	44,719,933.75	1,037,498.14	121,674,057.49	
PRIOR YEARS				30,144,716.09	-----	-----	14,568,036.71	15,576,679.38	-----	
TRANSFER TO: FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1119	7,894,443.06	-----	-----	2,927,197.07	-----	4,967,245.99	
ACCOUNTS RECEIVABLE				1,090,848.00	-----	-----	-----	10,000.00	1,080,848.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-4,643,389.67	-----	-----	-----	-432,816.98	-4,210,572.69	
ACCOUNTS PAYABLE				-1,090,848.00	-----	-----	-----	-10,000.00	-1,080,848.00	
UNDELIVERED ORDERS				-201,315,825.99	-----	-----	-----	-78,885,095.20	-122,430,730.79	
SUBTOTAL	69		1119	-0-	-488,567.13		62,215,167.53	-62,703,734.66	-0-	
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69	1120	-----	32,582,576.00	-----	30,088,965.19	-----	2,493,610.81	
1990				1,896,941.85	-----	-----	682,204.20	-202,595.78	1,417,333.43	
1989				294,238.26	-----	-----	5,227.30	-55,274.91	344,285.87	
PRIOR YEARS				545,300.56	-----	-----	14,284.50	*150,000.64	381,015.42	
ACCOUNTS RECEIVABLE				1,753,210.57	-----	-----	-----	-363,202.45	2,116,413.02	
UNFILLED CUSTOMER ORDERS				500.00	-----	-----	-----	-210,000.00	210,500.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	534,147.15	-534,147.15	
ACCOUNTS PAYABLE				-2,671,762.26	-----	-----	-----	107,622.40	-2,779,384.66	
UNDELIVERED ORDERS				-1,818,428.98	-----	-----	-----	1,831,197.76	-3,649,626.74	
SUBTOTAL	69		1120	-0-	32,582,576.00		30,790,681.19	1,791,894.81	-0-	
RESEARCH, TRAINING, AND HUMAN RESOURCES, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1121	35,531,443.74	7,999,896.00	-----	11,058,154.28	-----	32,473,185.46	
ACCOUNTS RECEIVABLE				132,390.45	-----	-----	-----	-1,805,781.26	1,938,171.71	
UNFILLED CUSTOMER ORDERS				546,000.00	-----	-----	-----	-1,750,000.00	2,296,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-727,446.79	-----	-----	-----	-456,647.35	-270,799.44	
ACCOUNTS PAYABLE				-620,452.73	-----	-----	-----	1,734,032.73	-2,354,485.46	
UNDELIVERED ORDERS				-34,861,934.67	-----	-----	-----	-779,862.40	-34,082,072.27	
SUBTOTAL	69		1121	-0-	7,999,896.00		11,058,154.28	-3,058,258.28	-0-	
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1122	6,000,167.00	-----	-----	1,931,771.00	-----	4,068,396.00	
PRIOR YEARS				147,914,631.51	-----	351,821.91	54,132,364.27	*12,014,157.36	82,119,931.79	
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	69	1,180,340.94	-----	-351,821.91	828,519.03	-----	-----	
ACCOUNTS RECEIVABLE				15,457.00	-----	-----	-----	-427,209.00	442,666.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-15,457.00	-----	-----	-----	427,209.00	-442,666.00	
UNDELIVERED ORDERS				-155,095,139.45	-----	-----	-----	-68,906,811.66	-86,188,327.79	
SUBTOTAL	69		1122	-0-			56,892,654.30	-56,892,654.30	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Disb. Reg. No.	Account No. Sub No.						
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1123	\$1,985,809.35	-----	-----	\$430,332.25	-----	\$1,555,477.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,733,223.21	-----	-----	-----	-\$1,124,904.80	-608,318.41
UNDELIVERED ORDERS				-252,586.14	-----	-----	-----	694,572.55	-947,158.69
	SUBTOTAL	69	1123	-0-			430,332.25	-430,332.25	-0-
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1124	118,351,726.48	-\$4,400,898.00	-----	21,632,737.46	-----	92,318,091.02
ACCOUNTS RECEIVABLE				1,071,803.00	-----	-----	-----	-6,818.00	1,078,621.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,400,898.00	-----	-----	-----	-2,074,830.08	-2,326,067.92
ACCOUNTS PAYABLE				-1,071,803.00	-----	-----	-----	6,818.00	-1,078,621.00
UNDELIVERED ORDERS				-113,950,828.48	-----	-----	-----	-23,958,805.38	-89,992,023.10
	SUBTOTAL	69	1124	-0-	-4,400,898.00		21,632,737.46	-26,033,635.46	-0-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1126	40,799.78	-----	-----	18,917.34	-----	21,882.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-626.32	-----	-----	-----	20,985.12	-21,611.44
UNDELIVERED ORDERS				-40,173.46	-----	-----	-----	-39,802.46	-271.00
	SUBTOTAL	69	1126	-0-			18,917.34	-18,917.34	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1127	459,638,577.28	148,998,063.00	-----	216,746,467.45	-----	391,890,172.83
	PRIOR YEARS			72,345,540.45	-----	-----	45,861,215.00	-----	26,484,325.45
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1127	6,865,729.60	-----	-----	1,495,396.29	-----	5,370,333.31
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-396,591.56	396,591.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,048,219.75	-----	-----	-----	9,112,177.85	-29,160,397.60
ACCOUNTS PAYABLE				-21,829.00	-----	-----	-----	-15,106.00	-6,723.00
UNDELIVERED ORDERS				-518,779,798.58	-----	-----	-----	-123,805,496.03	-394,974,302.55
	SUBTOTAL	69	1127	-0-	148,998,063.00		264,103,078.74	-115,105,015.74	-0-
WASHINGTON METRO, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1128	597,491,972.06	64,099,167.00	-----	230,783,110.00	-----	430,808,029.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-43,107,292.00	-----	-----	-----	-42,320,333.00	-786,959.00
UNDELIVERED ORDERS				-554,384,680.06	-----	-----	-----	-124,363,610.00	-430,021,070.06
	SUBTOTAL	69	1128	-0-	64,099,167.00		230,783,110.00	-166,683,943.00	-0-
FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1129	3,603,289,398.59	1,609,868,600.13	-----	2,124,609,813.44	-----	3,088,548,185.28
ACCOUNTS RECEIVABLE				2,489,219.01	-----	-----	-----	-3,756,705.60	6,245,924.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-414,369,587.92	-----	-----	-----	-45,199,252.20	-369,170,335.72
ACCOUNTS PAYABLE				-2,615,733.00	-----	-----	-----	-1,251,351.90	-1,364,381.10
UNDELIVERED ORDERS				-3,188,793,296.68	-----	-----	-----	-464,533,903.61	-2,724,259,393.07
	SUBTOTAL	69	1129	-0-	1,609,868,600.13		2,124,609,813.44	-514,741,213.31	-0-
TRUST FUND ACCOUNTS									
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8191	6,441,723.87	1,055,000,000.00	-----	1,054,115,456.03	-----	7,326,267.84
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8191	3,991,700,000.00	*502,700,000.00	-----	-----	18,200.00	4,494,381,800.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub Account No.						
ACCOUNTS RECEIVABLE				133,865.31	-----	-----	-----	-334,275.49	468,140.80
UNFILLED CUSTOMER ORDERS				245,635.00	-----	-----	-----	-1,275,000.00	1,520,635.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-457,768,166.46	-----	-----	-----	245,231,187.99	-702,999,354.45
ACCOUNTS PAYABLE				-619,741.58	-----	-----	-----	1,841,702.42	-2,461,444.00
UNDELIVERED ORDERS				-3,540,133,316.14	-----	-----	-----	258,102,729.05	-3,798,236,045.19
	SUBTOTAL	69	8191	-0-	1,557,700,000.00		1,054,115,456.03	503,584,543.97	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION				-----	3,416,358,837.00	-----	3,856,650,102.56	-440,291,265.56	-----
FEDERAL AVIATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	69	1301	-----	2,034,224,555.00	-\$1,067,381.93	1,558,498,522.50	-----	474,658,650.57
	1990			497,107,339.30	-----	1,135,770.80	429,552,734.00	-1,584,229.30	70,274,605.40
	1989			23,428,238.19	-----	10,000.00	9,589,960.76	-6,874,108.60	20,722,386.03
	NO YEAR			1,768,278.07	-----	-----	180,620.50	-----	1,587,657.57
	PRIOR YEARS			26,570,348.78	-----	-25.00	-297,060.98	165,461,059.52	21,406,325.24
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,067,381.93	-----	-----	1,067,381.93
	1990			1,909,671.13	-----	-1,135,770.80	-----	-----	773,900.33
	1989			925.56	-----	-10,000.00	-----	-----	-9,074.44
	1988			-79.82	-----	-----	-----	-----	-79.82
	1987			-25.00	-----	-----	-----	-----	-25.00
	PRIOR YEARS			25.00	-----	25.00	-----	-----	50.00
ACCOUNTS RECEIVABLE				101,857,793.13	-----	-----	-----	15,627,899.94	86,229,893.19
UNFILLED CUSTOMER ORDERS				5,027,804.42	-----	-----	-----	-429,523.66	5,457,328.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-849,958.08	-----	-----	-----	13,583,369.24	-14,433,327.32
ACCOUNTS PAYABLE				-354,330,547.68	-----	-----	-----	8,895,623.29	-363,226,170.97
UNDELIVERED ORDERS				-302,489,813.00	-----	-----	-----	2,019,687.79	-304,509,500.79
	SUBTOTAL	69	1301	-0-	2,034,224,555.00		1,997,524,776.78	36,699,778.22	-0-
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	69	1302	-----	-----	-----	12,509.94	-----	*-12,509.94
	1990			50,719.26	-----	-----	50,719.26	-----	-----
	1989			6,737,496.47	-----	-----	6,737,496.47	-----	-----
	1988			1,340,059.65	-----	-----	1,340,059.65	-----	-----
	PRIOR YEARS			3,290,546.30	-----	-----	3,290,546.30	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-12,509.94	12,509.94
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,418,821.68	-----	-----	-----	-11,418,821.68	-----
	SUBTOTAL	69	1302	-0-	-----	-----	11,431,331.62	-11,431,331.62	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1303	1,968,235.64	-----	-----	99,107.46	-----	1,869,128.18
UNFILLED CUSTOMER ORDERS				9,653.00	-----	-----	-----	9,653.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-412,558.96	-----	-----	-----	94,744.22	-507,303.18
ACCOUNTS PAYABLE				-124,570.27	-----	-----	-----	-52,217.05	-72,353.22
UNDELIVERED ORDERS				-1,440,759.41	-----	-----	-----	-151,287.63	-1,289,471.78
	SUBTOTAL	69	1303	-0-	-----	-----	99,107.46	-99,107.46	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1399	910.00	-----	185,846.87	174,928.69	-----	11,828.18
AUTHORITY TO BORROW FROM THE TREASURY				987,751.59	-801,401.65	-185,846.87	-----	-----	503.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-985,602.59	-----	-----	-----	-985,602.59	-----
ACCOUNTS PAYABLE				-562.73	-----	-----	-----	9,775.32	-10,338.05
UNDELIVERED ORDERS				-2,496.27	-----	-----	-----	-503.07	-1,993.20
	SUBTOTAL	69	1399	-0-	-801,401.65		174,928.69	-976,330.34	-0-
PUBLIC ENTERPRISE FUNDS									
AVIATION INSURANCE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4120	140,391.62	-----	-3,400,000.00	-3,477,422.07	-----	217,813.69
INVESTMENTS IN PUBLIC DEBT SECURITIES				48,890,000.00	-----	3,400,000.00	-----	-----	52,290,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Account No. Sub No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
AVIATION INSURANCE REVOLVING FUND-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$49,046,135.06	-----	-----	-----	\$3,412,127.69	-\$52,458,262.75
ACCOUNTS PAYABLE				-4,351.64	-----	-----	-----	6,026.93	-10,378.57
UNDELIVERED ORDERS				20,095.08	-----	-----	-----	59,267.45	-39,172.37
SUBTOTAL	69		4120	-0-	-----	-----	-\$3,477,422.07	3,477,422.07	-0-
TRUST FUND ACCOUNTS									
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8106	-43,651,687.90	\$1,592,302,666.00	-----	1,540,875,588.09	-----	7,775,390.01
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8106	6,786,363,000.00	10-1,400,000,000.00	-----	-----	200,023,400.00	5,186,339,600.00
ACCOUNTS RECEIVABLE				692,504.79	-----	-----	-----	82,099.70	610,405.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,163,756,030.27	-----	-----	-----	-1,805,230,794.20	17--2,358,525,236.07
ACCOUNTS PAYABLE				-13,531,378.54	-----	-----	-----	-134,554.31	-13,396,824.23
UNDELIVERED ORDERS				-2,566,116,408.08	-----	-----	-----	256,686,926.72	-2,822,803,334.80
SUBTOTAL	69		8106	-0-	192,302,666.00	-----	1,540,875,588.09	-1,348,572,922.09	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-95	69	8107	-----	347,000,000.00	-----	343,131,531.80	-----	3,868,468.20
	1990-94			-5,748,469.74	554,700,000.00	-----	535,565,134.84	-----	13,386,395.42
	1989-93			2,693,902.26	250,900,000.00	-----	251,449,549.34	-----	2,144,352.92
	1988-92			-3,331,027.74	108,100,000.00	-----	103,143,933.49	-----	1,625,038.77
	1987-91			15,022,524.27	26,600,000.00	-----	38,320,007.66	-----	3,302,516.61
	1986-90			23,101,863.08	147,200,000.00	-----	155,244,304.91	-----	15,057,558.17
	1985-89			2,480,456.85	55,600,000.00	-----	50,153,622.17	-----	7,926,834.68
	NO YEAR			5,628,567.07	-----	-----	3,403,498.33	-----	2,225,068.74
	1984-88			-1,083,833.47	-----	-----	-----	-----	8-1,083,833.47
	PRIOR YEARS			12,560,941.16	27,575,000.00	-----	31,322,744.41	-----	8,813,196.75
ACCOUNTS RECEIVABLE				79,990,546.52	-----	-----	-----	-32,699,358.53	112,689,905.05
UNFILLED CUSTOMER ORDERS				48,980,922.40	-----	-----	-----	33,811,085.76	15,169,836.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,677,025,656.75	-----	-----	-----	-377,556,568.61	82,054,582,225.36
ACCOUNTS PAYABLE				-62,377,943.82	-----	-----	-----	60,903,060.74	-123,281,004.56
UNDELIVERED ORDERS				-1,794,944,105.59	-----	-----	-----	321,482,453.69	-2,116,426,559.28
SUBTOTAL	69		8107	-0-	1,517,675,000.00	-----	1,511,734,326.95	5,940,673.05	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-90	69	8108	180,855.91	-----	-----	-----	-----	180,855.91
	NO YEAR			166,385.48	182,500,000.00	-----	179,005,135.18	-----	3,661,250.30
ACCOUNTS RECEIVABLE				5,007,090.27	-----	-----	-----	1,133,673.60	3,873,416.67
UNFILLED CUSTOMER ORDERS				1,144,634.45	-----	-----	-----	-278,855.26	1,423,489.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				163,148,993.67	-----	-----	-----	-14,461,374.85	8177,610,368.52
ACCOUNTS PAYABLE				-10,244,398.43	-----	-----	-----	2,857,765.01	-13,102,163.44
UNDELIVERED ORDERS				-159,403,561.35	-----	-----	-----	14,243,656.32	-173,647,217.67
SUBTOTAL	69		8108	-0-	182,500,000.00	-----	179,005,135.18	3,494,864.82	-0-
AIRPORT AND AIRWAY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8103	587.83	19882,132,367.96	-\$882,140,000.00	18-	-----	8-7,044.21
INVESTMENTS IN PUBLIC DEBT SECURITIES				14,311,532,000.00	-----	882,140,000.00	-----	-----	15,193,672,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,311,532,587.83	-----	-----	-----	-----	19--15,193,664,955.79
SUBTOTAL	20		8103	-0-	882,132,367.96	-----	-----	882,132,367.96	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	69	8104	-----	2,002,722,964.00	-----	2,002,722,964.00	-----	-----
	1990			34,102,666.00	-34,102,666.00	-----	-----	-----	-----
	1989-90			1,400,000.00	-----	-----	1,400,000.00	-----	-----
	PRIOR YEARS			4,404.41	-----	-----	4,379.41	-----	25.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept No.	Sub No.						
ACCOUNTS RECEIVABLE				1,162.06	-----	-----	-----	1,162.06	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,107,366.09	-----	-----	-----	-34,107,341.09	²⁰ -25.00
ACCOUNTS PAYABLE				-1,400,000.00	-----	-----	-----	-1,400,000.00	-----
UNDELIVERED ORDERS				-866.38	-----	-----	-----	-866.38	-----
SUBTOTAL		69	8104	-0-	1,968,620,298.00	-----	2,004,127,343.41	-35,507,045.41	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION				-----	6,776,653,485.31	-----	7,241,495,116.11	-464,841,630.80	-----
COAST GUARD									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	0201	-----	-----	-----	6,051.35	-----	⁰ -6,051.35
1991				24,641,000.00	-----	-----	24,641,000.00	-----	-----
1990-91				-85.98	-----	-----	-85.98	-----	-----
1990				-----	-----	-----	147.36	-----	⁰ -147.36
1989				432,768,072.38	2,277,446,476.00	-505,269.64	2,153,779,401.21	-887,507.61	556,817,385.14
NO YEAR				-1,540.59	-----	-----	-----	-----	⁰ -1,540.59
1988				51,536,020.21	-----	-----	9,688,487.71	²¹ 1,855,908.13	39,991,624.37
PRIOR YEARS				6,500,160.97	-----	505,269.64	-----	-----	7,005,430.61
FUNDS HELD OUTSIDE THE TREASURY				90,382,836.23	-----	-----	-----	-11,142,201.30	101,525,037.53
ACCOUNTS RECEIVABLE				6,384,993.86	-----	-----	-----	2,995,735.63	3,389,258.23
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,393,166.47	-----	-----	-----	-24,224,047.57	-1,169,118.90
ACCOUNTS PAYABLE				-46,696,817.36	-----	-----	-----	149,729,910.39	-196,426,727.75
UNDELIVERED ORDERS				-540,121,473.25	-----	-----	-----	-28,996,323.32	-511,125,149.93
SUBTOTAL		69	0201	-0-	2,277,446,476.00	-----	2,188,115,001.65	89,331,474.35	-0-
ENVIRONMENTAL COMPLIANCE AND RESTORATION, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	0230	-----	14,499,811.00	-----	6,374,185.90	-----	8,125,625.10
1991				-----	6,999,909.00	-----	318,329.63	-----	6,681,579.37
NO YEAR				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	994,288.83	-994,288.83
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,484,560.32	-1,484,560.32
UNDELIVERED ORDERS				-----	-----	-----	-----	12,328,355.32	-12,328,355.32
SUBTOTAL		69	0230	-0-	21,499,720.00	-----	6,692,515.53	14,807,204.47	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	0240	-----	411,325,718.00	-----	126,191,332.98	-----	285,134,385.02
1991-95				367,274,257.38	-----	-----	147,418,790.45	-----	219,855,466.93
1990-94				24,497,183.26	-24,497,183.26	-----	-----	-----	-----
1990-93				154,556,397.50	24,497,183.26	-----	56,212,073.08	-----	122,841,507.68
1989-93				59,935,957.58	-----	-----	47,383,129.01	-----	12,552,828.57
1988-92				21,590,036.25	-----	-----	11,091,090.36	-----	10,498,945.89
1987-91				6,036,482.43	-----	-----	1,178,778.85	-1,139,325.62	5,997,029.20
1986-90				11,390,865.60	-----	-----	5,532,873.54	-1,044,598.98	6,902,591.04
1985-89				73,395,147.88	-----	-----	16,661,097.89	-----	56,734,049.99
NO YEAR				28,530,208.53	-----	-----	7,557,468.01	²² 1,193,198.12	19,779,542.40
PRIOR YEARS				66,651,925.99	-----	-----	-----	-55,131,450.27	121,783,376.26
ACCOUNTS RECEIVABLE				31,333,834.88	-----	-----	-----	-7,993,588.74	39,327,423.62
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-171,128,528.79	-----	-----	-----	27,030,254.68	-198,158,783.47
ACCOUNTS PAYABLE				-29,974,416.15	-----	-----	-----	4,610,728.40	-34,585,144.55
UNDELIVERED ORDERS				-644,089,352.34	-----	-----	-----	24,573,866.24	-668,663,218.58
SUBTOTAL		69	0240	-0-	411,325,718.00	-----	419,226,634.17	-7,900,916.17	-0-
RETIRED PAY, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	0241	-----	451,800,000.00	-----	402,347,596.98	-----	49,452,403.02
1991				55,487,452.33	-----	-----	54,543,386.11	-2,740,892.59	3,684,958.81
1990				2,609,503.50	-----	-----	65,663.58	-21,126,335.73	23,670,175.65
1989				-----	-----	-----	-9,354.94	59,354.94	-----
PRIOR YEARS				1,365,477.46	-----	-----	-----	499,745.99	865,731.47
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	25,672,399.64	-25,672,399.64
ACCOUNTS PAYABLE				-59,462,433.29	-----	-----	-----	-7,461,563.98	-52,000,869.31
SUBTOTAL		69	0241	-0-	451,800,000.00	-----	456,947,291.73	-5,147,291.73	-0-
RESERVE TRAINING, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	0242	6,160,432.45	74,305,034.00	-----	74,489,683.04	-1,415,016.30	7,390,799.71
NO YEAR				285,213.27	-----	-----	27,199.65	²⁴ 42,029.78	215,983.84
PRIOR YEARS				-----	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No.	Sub No.						
COAST GUARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESERVE TRAINING, COAST GUARD-CONTINUED											
FUND RESOURCES-CONTINUED						\$188,855.26	-----	-----		\$30,517.70	\$158,337.56
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										2,857,647.68	-2,857,647.68
UNOBLIGATED BALANCE						-3,656,352.59	-----	-----		-1,227,804.16	-2,428,548.43
ACCOUNTS PAYABLE						-2,978,148.39	-----	-----		-499,223.39	-2,478,925.00
UNDELIVERED ORDERS						-0-	-----	-----		-211,848.69	-0-
SUBTOTAL	69			0242		-0-	\$74,305,034.00		\$74,516,882.69		
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0243		14,806,133.10	24,999,675.00	-----	14,851,711.13	-----	24,954,096.97
ACCOUNTS RECEIVABLE						4,531,558.45	-----	-----	-----	1,204,169.44	3,327,389.01
UNFILLED CUSTOMER ORDERS						1,810,376.14	-----	-----	-----	651,421.36	1,158,954.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,670,678.13	-----	-----	-----	-934,354.53	-738,323.60
ACCOUNTS PAYABLE						-2,306,877.45	-----	-----	-----	3,934,644.74	-8,241,322.19
UNDELIVERED ORDERS						-17,170,712.11	-----	-----	-----	5,292,082.66	-22,462,794.77
SUBTOTAL	69			0243		-0-	24,999,675.00		14,851,711.13	10,147,963.87	-0-
ALTERATION OF BRIDGES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0244		16,858,772.03	3,746,951.00	-----	1,004,437.11	-----	19,601,285.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,402,254.06	-----	-----	-----	-6,176,000.06	-226,254.00
UNDELIVERED ORDERS						-10,456,517.97	-----	-----	-----	8,918,513.95	-19,375,031.92
SUBTOTAL	69			0244		-0-	3,746,951.00		1,004,437.11	2,742,513.89	-0-
SPECIAL FUND ACCOUNTS											
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		5168		-347,685.61	-----	-----	-347,685.61	-----	-----
TRANSFER TO:											
FOREST SERVICE, AGRICULTURE	NO YEAR	12	69	5168	11	281,292.81	-----	-----	257,860.91	-----	23,411.90
INTERIOR, UNITED STATES FISH	NO YEAR	14	69	5168	16	676,676.57	-----	-----	642,835.57	-----	33,841.00
AND WILDLIFE SERVICE						347,685.61	-----	-----	-----	347,685.61	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNDELIVERED ORDERS						-957,969.38	-----	-----	-----	-900,716.48	-57,252.90
SUBTOTAL	69			5168		-0-			553,030.87	-553,030.87	-0-
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4535		12,247,325.79	-----	-----	39,733.94	-----	12,207,591.85
ACCOUNTS RECEIVABLE						5,682,718.75	-----	-----	-----	2,238,361.48	3,444,357.27
UNFILLED CUSTOMER ORDERS						5,125,000.00	-----	-----	-----	700,943.61	4,424,056.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-358,755.79	-----	-----	-----	35,031.18	-393,786.97
ACCOUNTS PAYABLE						-18,311,098.67	-----	-----	-----	-3,829,278.83	-14,481,819.84
UNDELIVERED ORDERS						-4,385,190.08	-----	-----	-----	815,208.62	-5,200,398.70
SUBTOTAL	69			4535		-0-			39,733.94	-39,733.94	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4743		28,555,096.79	-----	-----	-7,217,439.67	-----	35,772,536.46
ACCOUNTS RECEIVABLE						7,236,184.98	-----	-----	-----	-2,530,706.36	9,766,891.34
UNFILLED CUSTOMER ORDERS						57,086,523.98	-----	-----	-----	-9,844,137.00	66,930,660.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,749,083.65	-----	-----	-----	5,365,668.79	-27,114,752.44
ACCOUNTS PAYABLE						-82,681,116.72	-----	-----	-----	9,015,238.62	-71,696,355.34
UNDELIVERED ORDERS						-8,447,605.38	-----	-----	-----	5,211,375.62	-13,658,981.00
SUBTOTAL	69			4743		-0-			-7,217,439.67	7,217,439.67	-0-
TRUST FUND ACCOUNTS											
BOAT SAFETY ACCOUNT, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8149		-----	61,911,551.13	-----	64,912,168.53	-----	*-3,000,617.40
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-708,569.00	708,569.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						23,951,039.85	-----	-----	-----	-5,924,877.39	*29,875,917.24
ACCOUNTS PAYABLE						-----	-----	-----	-----	3,196,742.27	-3,196,742.27
UNDELIVERED ORDERS						-23,951,039.85	-----	-----	-----	436,086.72	-24,387,126.57
SUBTOTAL	69			8149		-0-	61,911,551.13		64,912,168.53	-3,000,617.40	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Fm							Account No.
EMERGENCY FUND, OIL SPILL LIABILITY TRUST FUND COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8313		12,743,111.80	12,814,964.95		*-71,853.15	
ACCOUNTS RECEIVABLE								-100,724.42	100,724.42	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-15,449,484.99	*15,449,484.99	
ACCOUNTS PAYABLE								1,483,326.55	-1,483,326.55	
UNDELIVERED ORDERS								13,995,029.71	-13,995,029.71	
SUBTOTAL		69		8313		-0-	12,814,964.95	-71,853.15	-0-	
TRUST FUND SHARE OF EXPENSES, OIL SPILL LIABILITY TRUST FUND COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69		8314		41,489,000.00	41,488,461.00		539.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE								539.00	-539.00	
SUBTOTAL		69		8314		-0-	41,488,461.00	539.00	-0-	
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8533		21,303.94			56,543.81	
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,245,000.00			1,420,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,265,955.47		191,483.68	-1,457,439.15	
ACCOUNTS PAYABLE								13,271.00	-13,271.00	
UNDELIVERED ORDERS						-348.47		5,485.19	-5,833.66	
SUBTOTAL		69		8533		-0-	-210,239.87	210,239.87	-0-	
AQUATIC RESOURCES TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8147		6,739.52	72,700,411.79		*-4,992,848.69	
INVESTMENTS IN PUBLIC DEBT SECURITIES						515,509,000.00			593,209,000.00	
ACCOUNTS RECEIVABLE								-5,000,000.00	5,000,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-515,515,739.52		77,700,411.79	-593,216,151.31	
SUBTOTAL		20		8147		-0-	72,700,411.79	72,700,411.79	-0-	
OIL SPILL LIABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8185		-41,792.38	253,360,274.99	318,866.03	611,951.72	
TRANSFER TO:										
TRANSPORTATION, U.S. COAST GUARD	NO YEAR	69	20	8185	2	366,335.14			*-56,646.20	
INVESTMENTS IN PUBLIC DEBT SECURITIES						383,290,000.00		56,646.20	636,044,000.00	
ACCOUNTS RECEIVABLE						604,197.26			56,646.20	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-372,347,154.01		264,308,797.71	-636,655,951.72	
ACCOUNTS PAYABLE						-68,800.26		-68,800.26		
UNDELIVERED ORDERS						-11,802,785.75		-11,802,785.75		
SUBTOTAL		20		8185		-0-	253,360,274.99	375,512.23	-0-	
COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8428		83,706.59		-91,372.82	175,079.41	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-83,706.59		91,372.82	-175,079.41	
SUBTOTAL		69		8428		-0-		-91,372.82	-0-	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8420	2	679,319.14		172,252.85	507,066.29	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-679,319.14		-172,252.85	-507,066.29	
SUBTOTAL		69		8420		-0-	172,252.85	-172,252.85	-0-	
TOTAL, COAST GUARD							3,707,327,923.71	3,274,191,546.02	433,136,377.69	
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1708		1,403,009.68	-1,100,000.00		303,009.68	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,184,182.00		-1,100,000.00	-84,182.00	
UNDELIVERED ORDERS						-218,827.68			-218,827.68	
SUBTOTAL		69		1708		-0-	-1,100,000.00	-1,100,000.00	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Fm	Account No.							Sub No.
MARITIME ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1709		\$29,915,825.00	\$261,200,000.00	-----	\$217,574,038.39	\$24,316,047.61	\$49,225,739.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		1709		2,303,310,000.00	16-231,220,358.00	-----	-----	225,989,642.00	1,846,100,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-29,915,825.00	-----	-----	-----	19,309,914.00	-49,225,739.00
UNDELIVERED ORDERS						-2,303,310,000.00	-----	-----	-----	-457,210,000.00	-1,846,100,000.00
	SUBTOTAL	69		1709		-0-	29,979,642.00	-----	217,574,038.39	-187,594,396.39	-0-
READY RESERVE FORCE, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1710		62,492,873.84	245,000,000.00	-----	164,658,034.82	-----	142,834,839.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,447,634.00	-----	-----	-----	78,031,789.00	-87,479,423.00
ACCOUNTS PAYABLE						-7,228,359.84	-----	-----	-----	7,372,800.16	-14,601,160.00
UNDELIVERED ORDERS						-45,816,880.00	-----	-----	-----	-5,062,623.98	-40,754,256.02
	SUBTOTAL	69		1710		-0-	245,000,000.00	-----	164,658,034.82	80,341,965.18	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1716		3,253,630.63	-3,253,630.63	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS						1,315,024.00	-----	-----	-----	1,315,024.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,410.00	-----	-----	-----	-25,410.00	-----
ACCOUNTS PAYABLE						-241,698.63	-----	-----	-----	-241,698.63	-----
UNDELIVERED ORDERS						-4,301,546.00	-----	-----	-----	-4,301,546.00	-----
	SUBTOTAL	69		1716		-0-	-3,253,630.63	-----	-----	-3,253,630.63	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1750		4,464,801.20	73,352,719.63	-----	73,555,782.96	-----	4,261,737.87
ACCOUNTS RECEIVABLE						9,316,679.00	-----	-----	-----	-3,696,913.00	13,013,592.00
UNFILLED CUSTOMER ORDERS						17,475,276.00	-----	-----	-----	8,057,092.00	9,418,184.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,843,271.00	-----	-----	-----	938,219.00	-4,781,490.00
ACCOUNTS PAYABLE						-1,854,034.20	-----	-----	-----	593,128.67	-2,447,162.87
UNDELIVERED ORDERS						-25,559,451.00	-----	-----	-----	-6,094,590.00	-19,464,861.00
	SUBTOTAL	69		1750		-0-	73,352,719.63	-----	73,555,782.96	-203,063.33	-0-
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1751		-----	34,202,000.00	-----	34,202,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4301		1,889,894.98	-----	-\$162,600,000.00	-163,180,787.97	-----	2,470,682.95
INVESTMENTS IN PUBLIC DEBT SECURITIES						535,810,000.00	-----	162,600,000.00	-----	-----	698,410,000.00
ACCOUNTS RECEIVABLE						19,384,892.00	-----	-----	-----	395,949.00	18,988,943.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-551,307,710.00	-----	-----	-----	159,445,801.00	-710,753,511.00
ACCOUNTS PAYABLE						-757,939.98	-----	-----	-----	2,560,920.97	-3,318,860.95
UNDELIVERED ORDERS						-5,019,137.00	-----	-----	-----	778,117.00	-5,797,254.00
	SUBTOTAL	69		4301		-0-	-----	-----	-163,180,787.97	163,180,787.97	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4302		-----	-----	-----	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES						9,541,000.00	-----	-----	-----	-----	9,541,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,541,000.00	-----	-----	-----	-----	-9,541,000.00
	SUBTOTAL	13		4302		-0-	-----	-----	-----	-----	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4302		140,657.63	-----	-1,060,000.00	-1,241,603.52	-----	322,261.15

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Fm	Account No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES				9,049,000.00	-----	1,060,000.00	-----	-----	10,109,000.00
ACCOUNTS RECEIVABLE				435,208.00	-----	-----	-----	-89,845.00	525,053.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,412,095.00	-----	-----	-----	1,408,108.00	-10,820,203.00
ACCOUNTS PAYABLE				-212,770.63	-----	-----	-----	-96,334.48	-116,436.15
UNDELIVERED ORDERS				-----	-----	-----	-----	19,675.00	-19,675.00
SUBTOTAL	69		4302	-0-	-----	-----	-1,241,603.52	1,241,603.52	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4303	60,364,980.49	-----	-----	29,529,043.30	-----	30,835,937.19
ACCOUNTS RECEIVABLE				36,171,356.00	-----	-----	-----	-22,660,411.00	58,831,767.00
UNFILLED CUSTOMER ORDERS				33,235,126.00	-----	-----	-----	-156,728,545.00	189,963,671.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,034,357.00	-----	-----	-----	27,133,239.00	-50,167,596.00
ACCOUNTS PAYABLE				-7,753,085.49	-----	-----	-----	4,024,311.51	-11,777,397.00
UNDELIVERED ORDERS				-98,984,020.00	-----	-----	-----	118,702,362.19	-217,686,382.19
SUBTOTAL	69		4303	-0-	-----	-----	29,529,043.30	-29,529,043.30	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8503	11,461.45	1,971.67	-----	1,784.79	-----	11,648.33
INVESTMENTS IN PUBLIC DEBT SECURITIES				25,000.00	-----	-----	-----	-----	25,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,930.78	-----	-----	-----	712.22	-34,643.00
ACCOUNTS PAYABLE				-1,971.67	-----	-----	-----	-485.34	-1,486.33
UNDELIVERED ORDERS				-559.00	-----	-----	-----	-40.00	-519.00
SUBTOTAL	69		8503	-0-	1,971.67	-----	1,784.79	186.88	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8547	558,460.69	-----	-----	463,463.83	-----	94,996.86
ACCOUNTS RECEIVABLE				201,009.57	-----	-----	-----	201,009.57	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,312.00	-----	-----	-----	-----	-50,312.00
ACCOUNTS PAYABLE				-174,892.26	-----	-----	-----	-130,207.40	-44,684.86
UNDELIVERED ORDERS				-534,266.00	-----	-----	-----	-534,266.00	-----
SUBTOTAL	69		8547	-0-	-----	-----	463,463.83	-463,463.83	-0-
TOTAL, MARITIME ADMINISTRATION.....				-----	378,182,702.67	-----	355,561,756.60	22,620,946.07	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4089	13,605,735.20	-----	-----	682,958.93	-----	12,922,776.27
AUTHORITY TO BORROW FROM THE TREASURY				3,200,000.00	-----	-----	-----	-----	3,200,000.00
ACCOUNTS RECEIVABLE				1,749,407.83	-----	-----	-----	443,371.48	1,306,036.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,303,642.36	-----	-----	-----	470,485.58	-14,774,127.94
ACCOUNTS PAYABLE				-2,162,732.47	-----	-----	-----	-1,083,620.67	-1,079,111.80
UNDELIVERED ORDERS				-2,088,768.20	-----	-----	-----	-513,195.32	-1,575,572.88
SUBTOTAL	69		4089	-0-	-----	-----	682,958.93	-682,958.93	-0-
TRUST FUND ACCOUNTS									
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8003	22,075.00	9,075,000.00	-----	9,065,408.41	-----	31,666.59
ACCOUNTS RECEIVABLE				2,075,000.00	-----	-----	-----	-1,174,867.00	3,249,867.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-622,391.28	-----	-----	-----	1,873,662.68	-2,496,053.96
UNDELIVERED ORDERS				-1,474,683.72	-----	-----	-----	-689,204.09	-785,479.63
SUBTOTAL	69		8003	-0-	9,075,000.00	-----	9,065,408.41	9,591.59	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.....				-----	9,075,000.00	-----	9,748,367.34	-673,367.34	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dep	Account No.	Sub No.						
OFFICE OF THE INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	69		0130		-	\$31,874,586.00	-	\$28,046,895.93	-	\$3,827,690.07
	1990					\$2,862,266.68	-	2,503,337.07	-	-\$82,265.34	441,194.95
	1989					36,697.01	-	38,290.23	-	-\$63,454.16	361,860.94
	NO YEAR					43,535.15	-	96.70	-	213,408.98	40,029.47
	PRIOR YEARS					543,458.68	-	-	-	279,985.20	263,473.48
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-	-	-	-	861,269.54	-\$861,269.54
ACCOUNTS PAYABLE						-\$1,511,878.41	-	-	-	126,247.27	-\$1,738,125.68
UNDELIVERED ORDERS						-\$1,874,079.11	-	-	-	460,774.58	-\$2,334,853.69
	SUBTOTAL	69		0130		-0-	31,874,586.00	-	30,588,619.93	1,285,966.07	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL						-	31,874,586.00	-	30,588,619.93	1,285,966.07	-
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	69		0104		-	14,297,794.00	-	12,337,233.05	-	1,960,560.95
	1990					2,660,798.25	-	1,860,645.21	-	-\$25,433.69	825,586.73
	1989					860,175.25	-	219,199.05	-	-\$10,752.70	651,728.90
	NO YEAR					1,859,583.99	1,535,000.00	-	1,392,802.86	-	2,001,781.13
	PRIOR YEARS					224,988.93	-	-	91,854.83	-\$464,348.84	68,785.26
ACCOUNTS RECEIVABLE											
UNFULFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$502,162.71	-	-	-	-\$327,261.25	-\$174,901.46
ACCOUNTS PAYABLE						-\$1,808,903.28	-	-	-	1,055,908.77	-\$2,864,812.05
UNDELIVERED ORDERS						-\$5,896,011.56	-	-	-	1,764,215.30	-\$7,660,226.86
	SUBTOTAL	69		0104		-0-	15,832,794.00	-	15,901,735.00	-\$68,941.00	-0-
SPECIAL FUND ACCOUNTS											
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	69		5172		-	5,116,856.00	-	3,538,437.29	-	1,578,418.71
	1990					999,383.56	-	511,694.59	-	-\$6,031.77	493,720.74
	1989					78,288.48	-	-	-	-\$11,956.76	91,856.83
	NO YEAR					3,842,963.73	5,925,000.00	-	5,146,195.54	-	4,621,768.19
	PRIOR YEARS					21,636.52	-	-	202.00	-\$3,798.00	17,636.52
ACCOUNTS RECEIVABLE											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	69		5172		-\$4,621,867.73	11,041,856.00	-	9,194,917.83	1,936,908.60	-\$6,558,776.33
						-0-	-	-	-	1,846,938.17	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4522		49,311,710.23	-	-\$348.90	-\$9,903,671.84	-	59,215,033.17
FUNDS HELD OUTSIDE THE TREASURY						24,651.10	-	348.90	-	-	25,000.00
ACCOUNTS RECEIVABLE						14,850.73	-	-	-	-	16,877.71
UNFULFILLED CUSTOMER ORDERS						155,251,004.09	-	-	-	-\$2,026.98	214,072,003.42
						-	-	-	-	-\$58,820,999.33	-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-135,890,610.44	-----	-----	-----	43,951,161.68	-179,841,772.12
ACCOUNTS PAYABLE				-24,566,659.41	-----	-----	-----	-3,517,206.86	-21,049,452.55
UNDELIVERED ORDERS				-44,144,946.30	-----	-----	-----	28,292,743.33	-72,437,689.63
SUBTOTAL	69		4522	-0-			-9,903,671.84	9,903,671.84	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
				-----	26,874,650.00	-----	15,192,980.99	11,681,669.01	-----
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	69	0102	-----	50,669,242.00	-----	54,439,053.69	-----	^a -3,769,811.69
	1990			-607,083.67	-----	-----	-394,661.98	-----	^a -212,421.69
	1989			389,700.82	-----	-----	172,704.10	-432,954.27	649,950.99
	NO YEAR			10,283,768.58	7,600,000.00	-----	486,147.93	-----	17,397,620.65
	PRIOR YEARS			720,788.85	-----	-----	-886.76	² 315,117.70	406,557.91
ACCOUNTS RECEIVABLE				8,210,350.94	-----	-----	-----	-3,679,483.11	11,889,834.05
UNFILLED CUSTOMER ORDERS				10,204,779.47	-----	-----	-----	-149,959.73	10,354,739.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,670,594.62	-----	-----	-----	2,872,048.81	-6,542,643.43
ACCOUNTS PAYABLE				-3,150,231.26	-----	-----	-----	3,561,367.85	-6,711,599.11
UNDELIVERED ORDERS				-22,381,479.11	-----	-----	-----	1,080,747.77	-23,462,226.88
SUBTOTAL	69		0102	-0-	58,269,242.00		54,702,356.98	3,566,885.02	-0-
RENTAL PAYMENTS, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	69	0117	-----	64,051,167.00	-----	63,724,174.00	-----	326,993.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,336,593.07	3,336,593.07
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,663,586.07	-3,663,586.07
SUBTOTAL	69		0117	-0-	64,051,167.00		63,724,174.00	326,993.00	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0142	4,723,648.55	2,946,962.00	-----	3,520,366.60	-----	4,150,243.95
ACCOUNTS RECEIVABLE				1,068,435.11	-----	-----	-----	-2,063,967.10	3,132,402.21
UNFILLED CUSTOMER ORDERS				14,491,187.38	-----	-----	-----	-3,250,729.17	17,741,916.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-345,695.38	-----	-----	-----	159,517.40	-505,212.78
ACCOUNTS PAYABLE				-902,769.54	-----	-----	-----	3,659,759.68	-4,562,529.22
UNDELIVERED ORDERS				-19,034,806.12	-----	-----	-----	922,014.59	-19,956,820.71
SUBTOTAL	69		0142	-0-	2,946,962.00		3,520,366.60	-573,404.60	-0-
OFFICE OF COMMERCIAL SPACE, TRANSPORTATION, OPERATIONS AND RESEARCH, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	69	0108	-----	1,785,956.00	-----	1,541,435.75	-----	244,520.25
	NO YEAR			-----	1,600,000.00	-----	2,767,153.95	-----	^a -1,167,153.95
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,043,093.97	3,043,093.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	343,310.26	-343,310.26
ACCOUNTS PAYABLE				-----	-----	-----	-----	309,120.82	-309,120.82
UNDELIVERED ORDERS				-----	-----	-----	-----	1,468,029.19	-1,468,029.19
SUBTOTAL	69		0108	-0-	3,385,956.00		4,308,589.70	-922,633.70	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0150	12,893,552.53	26,599,654.00	-----	22,452,471.88	-----	17,040,734.65
ACCOUNTS RECEIVABLE				274,890.80	-----	-----	-----	87,026.94	187,863.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,722,960.78	-----	-----	-----	473,292.35	-4,196,253.13
ACCOUNTS PAYABLE				-466,624.80	-----	-----	-----	-321,323.80	-145,301.00
UNDELIVERED ORDERS				-8,978,857.75	-----	-----	-----	3,908,186.63	-12,887,044.38
SUBTOTAL	69		0150	-0-	26,599,654.00		22,452,471.88	4,147,182.12	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COMMISSION ON AVIATION SECURITY AND TERRORISM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1850		\$83,956.75	-----	-----	\$4,509.02	\$16,061.22	\$63,386.51
ACCOUNTS RECEIVABLE					15,291.64	-----	-----	-----	14,222.07	1,069.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,491.87	-----	-----	-----	-9,491.87	-----
ACCOUNTS PAYABLE					-363.78	-----	-----	-----	1,212.08	-1,575.86
UNDELIVERED ORDERS					-89,392.74	-----	-----	-----	-26,512.52	-62,880.22
	SUBTOTAL	69	1850		-0-	-----	-----	4,509.02	-4,509.02	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4520		13,974,187.11	-----	\$10,000.00	-10,304,825.32	-----	24,289,012.43
FUNDS HELD OUTSIDE THE TREASURY					270,000.00	-----	-10,000.00	-----	-----	260,000.00
ACCOUNTS RECEIVABLE					7,936,733.60	-----	-----	-----	4,509,835.46	3,426,898.14
UNFILLED CUSTOMER ORDERS					37,947,493.49	-----	-----	-----	-2,056,947.24	40,004,440.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,251,293.37	-----	-----	-----	494,244.78	-7,745,538.15
ACCOUNTS PAYABLE					-12,175,399.66	-----	-----	-----	7,324,218.22	-19,499,617.88
UNDELIVERED ORDERS					-40,701,721.17	-----	-----	-----	33,474.10	-40,735,195.27
	SUBTOTAL	69	4520		-0-	-----	-----	-10,304,825.32	10,304,825.32	-0-
TRUST FUND SHARE OF RENTAL PAYMENTS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69	8066		-----	\$43,616,000.00	-----	43,616,000.00	-----	-----
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8548		52,938.25	-----	-----	-904.70	-----	53,842.95
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,000.00	-----	-----	-----	-----	1,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,938.25	-----	-----	-----	25,904.70	-54,842.95
UNDELIVERED ORDERS					-25,000.00	-----	-----	-----	-25,000.00	-----
	SUBTOTAL	69	8548		-0-	-----	-----	-904.70	904.70	-0-
TOTAL, OFFICE OF THE SECRETARY					-----	198,868,981.00	-----	182,022,738.16	16,846,242.84	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL					-----	-23,523,446.52	-----	-23,523,446.52	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION					-----	-23,523,446.52	-----	-23,523,446.52	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION					-----	33,537,859,476.88	-8,808,599.68	30,503,430,206.91	3,025,620,670.29	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Includes \$0.50 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Includes \$282,317.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 8 Subject to disposition by the administrative agency.
- 9 Excludes \$529,872,890.00 refund of taxes.

10 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
69X1709	.00	\$231,220,358.00
69X8020	\$126,000,00.00	104,825,000.00
69X8048	60,000,000.00	63,000,000.00
69X8054	2,250,000.00	1,105,000.00
69X8083	28,114,987,087.00	27,919,020,000.00
69X8106	.00	1,400,000,000.00
69X8191	1,400,000,000.00	897,300,000.00
69X8265	.00	28,924.50

- 11 Includes \$18,064.03 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$67,114.59 re-established from surplus fund 31 U.S.C. 1552 and \$1,819.49 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 13 Includes \$2,045,318.98 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 14 Includes \$70,794.40 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 15 Includes \$50,251.00 re-established from surplus fund 31 U.S.C. 1552 and \$3,176,702.38 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 16 Includes \$957,869.56 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 17 Includes \$2,827,814,363.93 which is subject to disposition by the administrative agency.
- 18 Excludes \$9,666,250.00 refund of taxes.
- 19 Includes \$7,044.21 which is subject to disposition by the administrative agency.
- 20 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 21 Includes \$728,349.17 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 22 Includes \$806,929.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 23 Includes \$1,100.01 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 24 Includes \$46,060.04 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 25 Includes \$289,490.91 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-TRANSPORTATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
6910117	\$64,051,167.00	\$63,632,167.00	\$419,000.00	6915172	\$419,000.00	104 STAT 2157
69X0201	2,277,446,476.00	1,963,324,476.00	314,122,000.00	1111457	200,000.00	104 STAT 1402
				171/51611	295,000,000.00	104 STAT 1885
699/30240	24,497,183.26	0.00	24,497,183.26	97X5187	18,922,000.00	105 STAT 167
690/30240	- 24,497,183.26	0.00	- 24,497,183.26	690/30240	24,497,183.26	103 STAT 1072
691/50240	411,325,718.00	406,325,718.00	5,000,000.00	699/30240	- 24,497,183.26	103 STAT 1072
69X0704	486,073,681.00	475,073,681.00	11,000,000.00	171/51611	5,000,000.00	104 STAT 1885
69X1119	- 488,567.13	0.00	- 488,567.13	69X1127	11,000,000.00	104 STAT 2155
69X1124	- 4,400,898.00	0.00	- 4,400,898.00	69X1129	- 488,567.13	49 USC 1604
69X1127	148,998,063.00	159,998,063.00	- 11,000,000.00	69X1129	- 4,400,898.00	49 USC 1604
69X1129	1,609,868,600.13	1,604,979,135.00	4,889,465.13	69X0704	- 11,000,000.00	104 STAT 1215
				69X1119	488,567.13	49 USC 1604
69X1708	- 1,100,000.00	0.00	- 1,100,000.00	69X1124	4,400,898.00	49 USC 1604
69X1716	- 3,253,630.63	0.00	- 3,253,630.63	69X1750	- 1,100,000.00	104 STAT 2133
69X1750	73,352,719.63	68,999,089.00	4,353,630.63	69X1750	- 3,253,630.63	104 STAT 2133
				69X1708	4,328,220.63	104 STAT 2133
69X4411	- 4,988,030.40	0.00	- 4,988,030.40	69X1716	25,410.00	104 STAT 2133
6915172	5,116,856.00	5,535,856.00	- 419,000.00	20X1865	- 4,988,030.40	45 USC 829
69M8001	- 579,926.38	0.00	- 579,926.38	6910117	- 419,000.00	104 STAT 2157
69X8001	500,000.00	0.00	500,000.00	20X8102	- 579,926.38	88 STAT 2290
69M8002	- 68,800.09	0.00	- 68,800.09	20X8102	500,000.00	101 STAT 1329-366
69X8003	9,075,000.00	0.00	9,075,000.00	20X8102	- 68,800.09	93 STAT 1027
69M8009	- 33,102.33	0.00	- 33,102.33	20X8863	9,075,000.00	103 STAT 1089
69X8009	5,000,000.00	0.00	5,000,000.00	20X8102	- 33,102.33	93 STAT 1029
69X8014	9,500,000.00	0.00	9,500,000.00	20X8102	5,000,000.00	99 STAT 1275
69X8016	63,305,627.57	0.00	63,305,627.57	20X8102	9,500,000.00	101 STAT 1329
69X8017	9,000,000.00	0.00	9,000,000.00	20X8102	63,305,627.57	100 STAT 3341-308
69X8019	11,490,570.00	0.00	11,490,570.00	20X8102	9,000,000.00	102 STAT 2132
69X8020	142,000,000.00	0.00	142,000,000.00	20X8102	11,490,570.00	103 STAT 1077
69X8021	1,000,000.00	0.00	1,000,000.00	20X8102	142,000,000.00	100 STAT 3341-308
69M8030	- 338,541.82	0.00	- 338,541.82	20X8102	1,000,000.00	92 STAT 440
69X8048	61,500,000.00	0.00	61,500,000.00	20X8102	- 338,541.82	91 STAT 408
69X8049	100,000.00	0.00	100,000.00	20X8102	61,500,000.00	103 STAT 1078
6908065	1,400,000.00	0.00	1,400,000.00	20X8102	100,000.00	101 STAT 433
6918066	43,616,000.00	0.00	43,616,000.00	20X8102	1,400,000.00	103 STAT 1076
69X8076	3,600,000.00	0.00	3,600,000.00	20X8102	43,616,000.00	104 STAT 2157
69X8081	2,000,000.00	0.00	2,000,000.00	20X8102	3,600,000.00	101 STAT 1329-364
69X8083	14,330,020,000.00	0.00	14,330,020,000.00	20X8102	2,000,000.00	101 STAT 433
				20X8102	5,420,020,000.00	104 STAT 2163
				20X8102	5,170,000,000.00	104 STAT 2163
				20X8102	3,740,000,000.00	104 STAT 2163
69X8086	1,500,000.00	0.00	1,500,000.00	20X8102	1,500,000.00	100 STAT 3341-308
69X8087	9,160,000.00	0.00	9,160,000.00	20X8102	9,160,000.00	101 STAT 433
6908104	- 34,102,666.00	0.00	- 34,102,666.00	20X8103	- 34,102,666.00	101 STAT 1329-363
6918104	2,002,722,964.00	0.00	2,002,722,964.00	20X8103	2,002,722,964.00	104 STAT 2159-2160
69X8106	1,592,302,666.00	0.00	1,592,302,666.00	20X8103	1,592,302,666.00	103 STAT 1073-1074
69M8107	27,575,000.00	0.00	27,575,000.00	20X8103	27,575,000.00	31 USC 1551-1557
695/98107	55,600,000.00	0.00	55,600,000.00	20X8103	55,600,000.00	98 STAT 1948
696/08107	147,200,000.00	0.00	147,200,000.00	20X8102	147,200,000.00	99 STAT 471

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
697/18107	26,600,000.00	0.00	26,600,000.00	20X8103	26,600,000.00	100 STAT 3341-308
698/28107	108,100,000.00	0.00	108,100,000.00	20X8103	108,100,000.00	101 STAT 1329-362
699/38107	250,900,000.00	0.00	250,900,000.00	20X8103	250,900,000.00	102 STAT 2129; 2130
690/48107	554,700,000.00	0.00	554,700,000.00	20X8103	554,700,000.00	103 STAT 1074
691/58107	347,000,000.00	0.00	347,000,000.00	20X8103	347,000,000.00	104 STAT 2160
69X8108	182,500,000.00	0.00	182,500,000.00	20X8103	182,500,000.00	99 STAT 1272
69X8120	2,602,000.00	0.00	2,602,000.00	20X8102	2,602,000.00	101 STAT 1329-368
69X8149	61,911,551.13	0.00	61,911,551.13	20X8147	61,911,551.13	103 STAT 1073
69X8191	1,055,000,000.00	0.00	1,055,000,000.00	20X8102	1,055,000,000.00	100 STAT 3341-308
69X8313	12,743,111.80	0.00	12,743,111.80	20X8185	12,743,111.80	26 USC 209
6918314	41,489,000.00	0.00	41,489,000.00	20X8185	41,489,000.00	26 USC 209
69X8402	5,000,000.00	0.00	5,000,000.00	20X8102	5,000,000.00	90 STAT 1177
20X8102	- 15,742,165,826.95	0.00	- 15,742,165,826.95	69X8083	- 5,380,020,000.00	104 STAT 1075
				69X8083	- 5,085,000,000.00	104 STAT 2163
				69X8083	- 3,865,000,000.00	104 STAT 2163
				6908065	- 1,400,000.00	103 STAT 775
				69X8014	- 9,500,000.00	103 STAT 1076
				69X8048	- 61,500,000.00	101 STAT 1329
				69X8076	- 3,600,000.00	103 STAT 1078
				69X8087	- 9,160,000.00	100 STAT 3341-308
				69X8086	- 1,500,000.00	100 STAT 3341-308
				69X8191	- 1,055,000,000.00	100 STAT 3341-308
				69X8020	- 142,000,000.00	100 STAT 3341-308
				69X8017	- 9,000,000.00	102 STAT 2132
				69X8019	- 11,490,570.00	102 STAT 2132
				69X8120	- 2,602,000.00	102 STAT 2132
				69X8016	- 63,305,627.57	100 STAT 3341-308
				14X8215	- 14,400,000.00	100 STAT 3341-249
				69X8081	- 2,000,000.00	101 STAT 433
				69X8049	- 100,000.00	101 STAT 433
				69X8001	- 500,000.00	101 STAT 1329-366
				69X8021	- 1,000,000.00	92 STAT 440
				69X8402	- 5,000,000.00	99 STAT 1275
				69X8009	- 5,000,000.00	103 STAT 1076
				69M8001	579,926.38	31 USC 1535, 1536
				69M8002	68,800.09	31 USC 1535, 1536
				69M8009	33,102.33	31 USC 1535, 1536
				69M8030	338,541.82	31 USC 1535, 1536
				6918066	- 15,108,000.00	104 STAT 2157
20X8103	- 5,324,126,515.00	0.00	- 5,324,126,515.00	69X8106	- 1,592,302,666.00	101 STAT 1329-363
				690/48107	- 554,700,000.00	103 STAT 1074
				699/38107	- 250,900,000.00	102 STAT 2129-2130
				698/28107	- 108,100,000.00	101 STAT 1329-362
				695/98107	- 55,600,000.00	98 STAT 1948
				69X8108	- 182,500,000.00	99 STAT 1272
				6908104	34,102,666.00	101 STAT 1329-363
				696/08107	- 147,200,000.00	99 STAT 471
				13X8105	- 34,520,551.00	103 STAT 992
				6918104	- 2,002,722,964.00	104 STAT 2159-2160
				69M8107	- 27,575,000.00	31 USC 1551-1557
				691/58107	- 347,000,000.00	104 STAT 2160
				697/18107	- 26,600,000.00	100 STAT 3341-308

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
20X8147	- 254,911,551.13	0.00	- 254,911,551.13	6918066	- 28,508,000.00	104 STAT 2157
20X8185	- 54,232,111.80	0.00	- 54,232,111.80	69X8149	- 61,911,551.13	103 STAT 1073
				14X8151	- 193,000,000.00	98 STAT 1015
				6918313	0.00	104 STAT 540
				6918314	- 41,489,000.00	104 STAT 2157
				69X8313	- 12,743,111.80	104 STAT 540
TOTALS	\$4,829,156,603.60	\$4,747,868,185.00	\$81,288,418.60		\$81,288,418.60	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fr Fm No. Sub No.						
THE DEPARTMENT OF THE TREASURY									
DEPARTMENTAL OFFICES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0101	-----	\$62,593,170.00	-----	\$46,274,194.44	-----	\$16,318,975.56
	1990			\$13,203,255.89	-----	-----	10,404,225.18	-\$122,415.58	2,921,446.29
	1989			1,610,327.51	-----	-----	564,654.31	-409,944.27	1,455,617.47
	NO YEAR			4,265,319.80	1,289,000.00	-----	800,517.77	-----	4,753,802.03
	PRIOR YEARS			1,270,486.99	-----	-----	448,004.21	*388,581.20	433,901.58
				9,220,418.34	-----	-----	-----	-5,366,198.44	14,586,616.78
				-----	-----	-----	-----	-9,057,737.68	9,057,737.68
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,200,461.97	-----	-----	-----	1,225,905.93	-5,426,367.90
ACCOUNTS PAYABLE				-6,482,469.04	-----	-----	-----	6,255,276.51	-12,737,745.55
UNDELIVERED ORDERS				-18,886,877.52	-----	-----	-----	12,477,106.42	-31,363,983.94
				-0-	63,882,170.00	-----	58,491,595.91	5,390,574.09	-0-
	SUBTOTAL	20	0101	-----	-----	-----	-----	-----	-----
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0106	-----	19,752,723.00	-----	16,261,267.90	-----	3,491,455.10
	1990			2,548,672.12	-----	-----	2,233,597.87	-297,239.47	612,313.72
	1989			7,859.52	-----	-----	1,027.26	-85,626.62	92,458.88
	NO YEAR			-----	1,543,000.00	-----	-----	-----	1,543,000.00
				633,513.06	-----	-----	-----	-57,088.59	690,601.65
				-----	-----	-----	-----	-48,616.20	48,616.20
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,351,709.48	-2,351,709.48
ACCOUNTS PAYABLE				-1,868,506.02	-----	-----	-----	-968,315.01	-900,191.01
UNDELIVERED ORDERS				-1,321,538.68	-----	-----	-----	1,905,006.38	-3,226,545.06
				-0-	21,295,723.00	-----	18,495,893.03	2,799,829.97	-0-
	SUBTOTAL	20	0106	-----	-----	-----	-----	-----	-----
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0171	-----	29,716,614.00	-----	23,146,603.12	-----	6,570,010.88
	1990			1,720,660.13	-----	-----	1,315,822.80	-158,150.07	562,987.40
	1989			519,070.51	-----	-----	417,199.84	-67,405.24	169,275.91
	NO YEAR			420,146.65	-----	-----	-55,320.41	*56,511.13	418,955.93
	PRIOR YEARS			2,552,409.20	-----	-----	-----	-1,560,580.52	4,112,989.72
				-----	-----	-----	-----	-2,798.48	2,798.48
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	838,601.80	-838,601.80
ACCOUNTS PAYABLE				-2,491,658.25	-----	-----	-----	-246,957.08	-2,244,701.17
UNDELIVERED ORDERS				-2,720,628.24	-----	-----	-----	6,033,087.11	-8,753,715.35
				-0-	29,716,614.00	-----	24,824,305.35	4,892,308.65	-0-
	SUBTOTAL	20	0171	-----	-----	-----	-----	-----	-----
SALARIES AND EXPENSES, FINANCIAL CRIMES ENFORCEMENT NETWORK									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0173	-----	16,487,786.00	-----	9,609,228.51	-----	6,878,557.49
				-----	-----	-----	-----	-1,837,366.12	1,837,366.12
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	496,481.89	-496,481.89
ACCOUNTS PAYABLE				-----	-----	-----	-----	318,965.56	-318,965.56
UNDELIVERED ORDERS				-----	-----	-----	-----	7,900,476.16	-7,900,476.16
				-0-	16,487,786.00	-----	9,609,228.51	6,878,557.49	-0-
	SUBTOTAL	20	0173	-----	-----	-----	-----	-----	-----
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1865	343,286,284.86	4,988,030.40	-----	-----	-----	348,274,315.26
				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-343,286,284.86	-----	-----	-----	4,988,030.40	-348,274,315.26
				-----	-----	-----	-----	-----	-----
				-0-	4,988,030.40	-----	-----	4,988,030.40	-0-
	SUBTOTAL	20	1865	-----	-----	-----	-----	-----	-----
SPECIAL FUND ACCOUNTS									
PRESIDENTIAL ELECTION CAMPAIGN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5081	114,940,084.48	32,319,473.00	-----	20,604,580.86	-----	126,654,976.62

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.	Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCE					-114,940,084.48	-----	-----	11,714,892.14	-126,654,976.62	
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	20	5081		-0-	32,319,473.00	20,604,580.86	11,714,892.14	-0-	
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4444		14,803,017,437.45	-----	-2,205,618,490.27	-1,323,589,390.71	17,817,011,419.65	
HOLDINGS OF SPECIAL DRAWING RIGHTS					10,665,870,190.78	-----	-----	-56,052,201.30	10,721,922,392.08	
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,862,635,795.61	-----	515,213,898.78	-----	2,377,849,694.39	
ACCOUNTS RECEIVABLE					272,462,594.95	-----	-----	-928,861.06	273,391,456.01	
FUND EQUITIES: UNOBLIGATED BALANCE					-11,090,865,160.97	-----	-----	2,228,100,712.18	-13,318,965,873.15	
ACCOUNTS PAYABLE					-16,513,120,857.82	-----	-----	1,358,088,231.16	-17,871,209,088.98	
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	20	4444		-0-	-----	-2,205,618,490.27	2,205,618,490.27	-0-	
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4501		39,540,472.47	-----	-25,510,339.02	-----	65,050,811.49	
ACCOUNTS RECEIVABLE					171,785.95	-----	-----	-884,506.12	1,056,292.07	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-1,933,501.85	1,933,501.85	
FUND EQUITIES: UNOBLIGATED BALANCE					-356,477.49	-----	-----	-356,477.49	-----	
ACCOUNTS PAYABLE					-37,535,372.84	-----	-----	26,394,845.14	-63,930,217.98	
UNDELIVERED ORDERS					-1,820,408.09	-----	-----	2,289,979.34	-4,110,387.43	
TRUST FUND ACCOUNTS	SUBTOTAL	20	4501		-0-	-----	-25,510,339.02	25,510,339.02	-0-	
GIFTS AND BEQUESTS, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8790		26,598.37	738,573.17	-228,322.48	492,246.28	44,602.78	
INVESTMENTS IN PUBLIC DEBT SECURITIES					493,213.57	-----	228,322.48	-----	721,536.05	
ACCOUNTS RECEIVABLE					350.00	-----	-----	50.00	300.00	
FUND EQUITIES: UNOBLIGATED BALANCE					-413,385.70	-----	-----	187,529.27	*-600,914.97	
ACCOUNTS PAYABLE					-5,404.26	-----	-----	4,378.09	-9,782.35	
UNDELIVERED ORDERS					-101,371.98	-----	-----	54,369.53	-155,741.51	
GENERAL FUND ACCOUNTS	SUBTOTAL	20	8790		-0-	738,573.17	492,246.28	246,326.89	-0-	
TOTAL, DEPARTMENTAL OFFICES					-----	169,428,369.57	-----	-2,098,610,979.35	-----	
OFFICE OF REVENUE SHARING										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING FUND RESOURCES:										
UNDISBURSED FUNDS	1987 PRIOR YEARS	20	0107		-----	-----	1,000.00	-----	1,000.00	
FUNDS HELD OUTSIDE THE TREASURY					-45,653.85	-----	-----	7-45,653.85	*-1,000.00	
ACCOUNTS RECEIVABLE					1,000.00	-----	1,000.00	-----	2,000.00	
FUND EQUITIES: ACCOUNTS PAYABLE					45,653.85	-----	-----	44,653.85	1,000.00	
	SUBTOTAL	20	0107		-1,000.00	-----	-----	2,000.00	-3,000.00	
					-0-	-----	2,000.00	1,000.00	-0-	
TOTAL, OFFICE OF REVENUE SHARING					-----	-----	2,000.00	1,000.00	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Fm	Account No.						
FEDERAL LAW ENFORCEMENT TRAINING CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0104	-----	\$40,264,477.00	-\$50,400.00	\$34,704,548.55	-----	\$5,509,528.45
	1990			\$4,851,741.01	-----	50,200.00	3,756,912.83	-\$165,945.34	1,310,973.52
	1989			1,142,831.44	-----	-----	422,160.44	-491,788.10	1,212,459.10
	NO YEAR			1,909,180.68	-----	-----	300,320.27	-----	1,608,860.41
	PRIOR YEARS			305,025.10	-----	-----	97,830.93	\$196,874.87	10,319.30
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	50,400.00	-----	-----	50,400.00
	1990			50,200.00	-----	-50,200.00	-----	-----	-----
ACCOUNTS RECEIVABLE				3,112,756.03	-----	-----	-----	-673,820.06	3,786,576.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,360,997.15	-----	-----	-----	1,296,217.55	-2,657,214.70
ACCOUNTS PAYABLE				-2,103,251.67	-----	-----	-----	-932,653.34	-1,170,598.33
UNDELIVERED ORDERS				-7,907,485.44	-----	-----	-----	1,753,818.40	-9,661,303.84
	SUBTOTAL	20	0104	-0-	40,264,477.00	-----	39,281,773.02	982,703.98	-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0105	26,741,698.70	20,774,730.00	-----	4,182,295.53	-----	43,334,133.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,797,665.10	-----	-----	-----	16,875,701.91	-41,673,367.01
ACCOUNTS PAYABLE				-1,321.46	-----	-----	-----	-1,321.46	-----
UNDELIVERED ORDERS				-1,942,712.14	-----	-----	-----	-281,945.98	-1,660,766.16
	SUBTOTAL	20	0105	-0-	20,774,730.00	-----	4,182,295.53	16,592,434.47	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER				-----	61,039,207.00	-----	43,464,068.55	17,575,138.45	-----
FINANCIAL MANAGEMENT SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	1801	-----	205,452,156.00	-2,000.00	170,212,014.39	-----	35,238,141.61
	1990			34,752,656.80	-----	2,000.00	24,845,176.80	-48,200.57	9,957,680.57
	1989			8,839,755.85	-----	-----	5,075,088.56	-1,147,071.89	4,911,739.18
	NO YEAR			27,251,840.67	13,287,000.00	-----	9,857,883.20	-----	30,680,957.47
	1987-88			275,317.56	-----	-----	-----	-----	275,317.56
	PRIOR YEARS			7,694,924.65	-----	-----	2,479,042.75	\$1,406,596.43	3,809,285.47
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,000.00	-----	-----	2,000.00
	1990			2,000.00	-----	-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				2,599,500.02	-----	-----	-----	557,953.29	2,041,546.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,292,780.07	-----	-----	-----	7,181,680.65	-8,474,460.72
ACCOUNTS PAYABLE				-26,616,806.64	-----	-----	-----	135,172.51	-26,751,979.15
UNDELIVERED ORDERS				-53,506,408.84	-----	-----	-----	-1,816,180.12	-51,690,228.72
	SUBTOTAL	20	1801	-0-	218,739,156.00	-----	212,469,205.70	6,269,950.30	-0-
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	20	1823	-----	-----	-----	50.00	-----	\$-50.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-50.00	50.00
	SUBTOTAL	20	1823	-0-	-----	-----	50.00	-50.00	-0-
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0112	1,090,374,541.39	-----	-----	107,415,429.58	-----	982,959,111.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-304,934,267.76	-----	-----	-----	-----	-304,934,267.76
UNDELIVERED ORDERS				-785,440,273.63	-----	-----	-----	-107,415,429.58	-678,024,844.05
	SUBTOTAL	20	0112	-0-	-----	-----	107,415,429.58	-107,415,429.58	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No.						
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	0114		-----			-----	-----
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	20	0114		17,582,567.30				17,582,567.30
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114		22,228,856.91		12,953,459.06		34,840,198.20
FUND EQUITIES:										
UNOBLIGATED BALANCE						-37,797,377.47				-50,665,394.96
ACCOUNTS PAYABLE						283,815.22				292,272.00
UNDELIVERED ORDERS						-2,297,861.96				-2,049,642.54
SUBTOTAL	20			0114		-0-		-12,611,341.29	12,611,341.29	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1706		6,849.22	98,201,800.30			265,765.89
FUND EQUITIES:										
ACCOUNTS PAYABLE						-6,849.22				-265,765.89
SUBTOTAL	20			1706		-0-	8,201,800.30	7,942,883.63	258,916.67	-0-
JUDGEMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1740		-----	148,066,824.80			-----
JUDGEMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1741		-----	276,706,344.71			-----
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1742		-----	7,365,579.44			-----
CLAIMS FOR CONTRACT DISPUTES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1743		-----	20,158,992.16			-----
CLAIMS FOR FIRE FIGHTING SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1748		-----	41,361.45			-----
HUD PUBLIC HOUSING INTEREST SUBSIDY										
PAYMENTS, FINANCIAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1810		174,058,933.12				174,058,933.12
FUND EQUITIES:										
UNOBLIGATED BALANCE						-174,058,933.12				-174,058,933.12
SUBTOTAL	20			1810		-0-				-0-
PAYMENTS TO THE FARM CREDIT SYSTEM										
FINANCIAL ASSISTANCE CORPORATION, FINANCIAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991		20	1850		-----	90,000,000.00			12,894,704.71
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----				-12,894,704.71
SUBTOTAL	20			1850		-0-	90,000,000.00	77,105,295.29	12,894,704.71	-0-
PAYMENT TO THE RESOLUTION FUNDING CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1851		438,631,721.52	1,431,606,592.25			-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-438,631,721.52				-----
SUBTOTAL	20			1851		-0-	1,431,606,592.25	1,870,238,313.77	-438,631,721.52	-0-
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		20	1860		12,710,296.41	19,571,000.00			12,992,157.14
FUND EQUITIES:										
ACCOUNTS PAYABLE						-12,710,296.41				-12,992,157.14
SUBTOTAL	20			1860		-0-	19,571,000.00	19,289,139.27	281,860.73	-0-
									281,860.73	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Dept Fm	Account No.						
FINANCIAL MANAGEMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESTITUTION OF FOREGONE INTEREST, FINANCIAL MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1990	20	1875	-----	-----	-----	\$6,886,948.17	-\$6,886,948.17	-----	
SPECIAL FUND ACCOUNTS										
CLEAN COAL TECHNOLOGY RESERVE, DEPARTMENT OF THE TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	5085	\$350,000,000.00	-----	-----	-----	-----	\$350,000,000.00	
FUND EQUITIES: UNOBLIGATED BALANCE				-350,000,000.00	-----	-----	-----	-----	-350,000,000.00	
				-0-	-----	-----	-----	-----	-0-	
PUBLIC ENTERPRISE FUNDS										
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4109	1,832,015.58	-----	-----	-----	1,832,015.58	-----	
FUND EQUITIES: UNOBLIGATED BALANCE				-1,832,015.58	-----	-----	-----	-1,832,015.58	-----	
				-0-	-----	-----	-----	-----	-0-	
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8053	82,771.78	-\$282,771.78	\$200,000.00	-----	-----	-----	
INVESTMENTS IN PUBLIC DEBT SECURITIES				200,000.00	-----	-200,000.00	-----	-----	-----	
FUND EQUITIES: UNOBLIGATED BALANCE				-282,771.78	-----	-----	-----	-282,771.78	-----	
				-0-	-----	-----	-----	-282,771.78	-0-	
REBATE OF SAINT LAWRENCE SEAWAY TOLLS, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8865	14,046.75	10,484,089.32	-----	8,393,511.47	-----	2,104,624.60	
ACCOUNTS RECEIVABLE				851,355.79	-----	-----	-----	7,586.79	843,769.00	
FUND EQUITIES: UNOBLIGATED BALANCE				-865,402.54	-----	-----	-----	2,948,393.60	-2,948,393.60	
ACCOUNTS PAYABLE				-0-	10,484,089.32	-----	8,393,511.47	-865,402.54	-0-	
				-0-	-----	-----	-----	2,090,577.85	-----	
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8886	175,975.91	-179,779.10	-----	-3,803.19	-----	-----	
FUND EQUITIES: UNOBLIGATED BALANCE				-175,975.91	-----	-----	-----	-175,975.91	-----	
				-0-	-179,779.10	-----	-3,803.19	-175,975.91	-0-	
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8902	129,151.57	43,785.00	-----	56,734.15	-----	116,202.42	
INVESTMENTS IN PUBLIC DEBT SECURITIES				417,000.00	-----	-----	-----	-----	417,000.00	
FUND EQUITIES: UNOBLIGATED BALANCE				-417,000.00	-----	-----	-----	-----	-417,000.00	
ACCOUNTS PAYABLE				-129,151.57	-----	-----	-----	-12,949.15	-116,202.42	
				-0-	43,785.00	-----	56,734.15	-12,949.15	-0-	
TOTAL, FINANCIAL MANAGEMENT SERVICE.....				-----	2,230,522,974.55	-----	2,749,521,469.11	-518,998,494.56	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
FEDERAL FINANCING BANK									
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK REVOLVING FUND,									
TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	339,396,004.06	-----	-----	-496,334.19	-----	339,892,338.25
ACCOUNTS RECEIVABLE				4,882,742,095.09	-----	-----	-----	509,661,627.28	4,373,080,467.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,964,421,373.80	-----	-----	-----	-77,917,189.24	*2,042,338,563.04
ACCOUNTS PAYABLE				-7,186,559,472.95	-----	-----	-----	-431,248,103.85	-6,755,311,369.10
	SUBTOTAL	20	4521	-0-	-----	-----	-496,334.19	496,334.19	-0-
TOTAL, FEDERAL FINANCING BANK				-----	-----	-----	-496,334.19	496,334.19	-----
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	1000	-----	307,994,999.00	-1,437,560.35	276,818,937.92	-----	29,738,500.73
	1990			27,562,352.33	-----	1,284,500.00	22,453,590.50	-690,940.42	7,084,202.25
	1989			2,011,608.28	-----	-----	353,488.65	-1,386,295.95	3,044,415.58
	NO YEAR			2,579,527.85	-----	-----	177,580.36	-----	2,401,967.49
	PRIOR YEARS			3,154,529.82	-----	-----	391,350.24	*669,819.50	2,093,360.08
FUNDS HELD OUTSIDE THE TREASURY									
	1990			1,284,500.00	-----	1,437,560.35	-----	-----	1,437,560.35
ACCOUNTS RECEIVABLE				16,448,854.57	-----	-1,284,500.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,339,950.04	-----	-----	-----	5,049,374.59	-7,389,324.63
ACCOUNTS PAYABLE				-16,110,736.26	-----	-----	-----	7,339,928.67	-23,450,664.93
UNDELIVERED ORDERS				-34,590,686.55	-----	-----	-----	-7,018,043.74	-27,572,642.81
	SUBTOTAL	20	1000	-0-	307,994,999.00	-----	300,194,927.67	7,800,071.33	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS				-----	580,011,144.56	-----	572,211,073.23	7,800,071.33	-----
UNITED STATES CUSTOMS SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0602	-----	1,162,637,568.00	-3,891,967.33	1,031,330,091.29	-----	127,415,509.38
	1990			125,941,714.45	-----	3,799,842.60	108,602,240.69	¹⁰ -2,339,317.20	23,478,633.56
	1989			53,098,313.54	-----	-----	36,947,271.48	-6,210,090.81	22,363,315.74
	NO YEAR			1,810,825.58	6,258,000.00	-----	700,351.73	-----	7,368,473.85
	1988			-----	-----	-574.55	-----	-----	*-574.55
	PRIOR YEARS			472,808.07	-----	-----	-11,056,710.08	¹¹ -16,589,118.88	28,118,637.03
FUNDS HELD OUTSIDE THE TREASURY									
	1990			3,799,842.60	-----	3,891,967.33	-----	-----	3,891,967.33
	1989			2,182.87	-----	-3,799,842.60	-----	-----	-----
	1988			-574.55	-----	-2,182.87	-----	-----	-----
ACCOUNTS RECEIVABLE				106,914,975.87	-----	-----	-----	5,057,438.03	101,857,537.84
UNFILLED CUSTOMER ORDERS				6,935,076.01	-----	-----	-----	6,935,076.01	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.	Sub No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,273,468.46	-----	-----		\$35,589,988.34	¹² -\$39,863,456.80
ACCOUNTS PAYABLE					-117,283,835.20	-----	-----		-57,665,373.95	-59,618,261.25
UNDELIVERED ORDERS					-177,418,060.78	-----	-----		37,593,721.35	-215,011,782.13
SUBTOTAL	20		0602		-0-	\$1,168,895,568.00		\$1,166,523,245.11	2,372,322.89	-0-
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0604		247,457,998.60	110,345,565.00	-----	139,789,752.60	-----	218,013,811.00
	PRIOR YEARS				10,857,168.42	-----	-----	1,418,650.84	-----	9,837,005.35
ACCOUNTS RECEIVABLE					26,408,656.39	-----	-----	-----	3,295,220.66	23,113,445.73
UNFILLED CUSTOMER ORDERS					-16,186,226.16	-----	-----	-----	-16,186,226.16	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,545,235.41	-----	-----	-----	1,285,079.24	-52,830,314.65
ACCOUNTS PAYABLE					-5,965,479.28	-----	-----	-----	355,541.82	-6,321,021.10
UNDELIVERED ORDERS					-211,026,892.56	-----	-----	-----	-19,213,966.23	-191,812,926.33
SUBTOTAL	20		0604		-0-	110,345,565.00		141,208,403.44	-30,862,838.44	-0-
SPECIAL FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5687		11,762,425.99	113,375,132.39	-----	118,521,277.61	-----	6,616,280.77
ACCOUNTS RECEIVABLE					175,051.72	-----	-----	-----	-34,269.42	209,321.14
UNFILLED CUSTOMER ORDERS					-102,535.22	-----	-----	-----	-102,535.22	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,319,979.41	-----	-----	-----	-4,962,449.91	-2,357,529.50
ACCOUNTS PAYABLE					-790,569.83	-----	-----	-----	110,264.54	-900,834.37
UNDELIVERED ORDERS					-3,724,393.25	-----	-----	-----	-157,155.21	-3,567,238.04
SUBTOTAL	20		5687		-0-	113,375,132.39		118,521,277.61	-5,146,145.22	-0-
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5693		67,683,274.40	202,331,113.79	-----	172,747,305.20	-----	97,267,082.99
ACCOUNTS RECEIVABLE					2,775,213.97	-----	-----	-----	-18,962,741.25	21,737,955.22
UNFILLED CUSTOMER ORDERS					-10,845,350.02	-----	-----	-----	-10,845,350.02	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,475,831.44	-----	-----	-----	25,722,107.65	-64,197,939.09
ACCOUNTS PAYABLE					-361,502.12	-----	-----	-----	38,697,047.07	-39,058,549.19
UNDELIVERED ORDERS					-20,775,804.79	-----	-----	-----	-5,027,254.86	-15,748,549.93
SUBTOTAL	20		5693		-0-	202,331,113.79		172,747,305.20	29,583,808.59	-0-
CUSTOMS SERVICES AT SMALL AIRPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5694		914,408.28	815,381.57	-----	679,462.88	-----	850,326.97
ACCOUNTS RECEIVABLE					85,713.17	-----	-----	-----	3,698.09	82,015.08
UNFILLED CUSTOMER ORDERS					380,625.41	-----	-----	-----	380,625.41	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,171,023.92	-----	-----	-----	-309,135.76	-861,888.16
ACCOUNTS PAYABLE					-115,827.87	-----	-----	-----	-89,336.41	-26,491.46
UNDELIVERED ORDERS					-93,895.07	-----	-----	-----	-49,932.64	-43,962.43
SUBTOTAL	20		5694		-0-	815,381.57		879,462.88	-64,081.31	-0-
CUSTOMS USER FEES ACCOUNT, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5695		445,721,592.69	-89,214,405.44	-----	122,259,075.56	-----	234,248,111.69
UNFILLED CUSTOMER ORDERS					-378,776,032.42	-----	-----	-----	-378,776,032.42	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-65,761,059.44	-----	-----	-----	162,033,792.76	-227,794,852.20
ACCOUNTS PAYABLE					-1,184,500.83	-----	-----	-----	-54,049.42	-1,130,451.41
UNDELIVERED ORDERS					-----	-----	-----	-----	5,322,808.08	-5,322,808.08
SUBTOTAL	20		5695		-0-	-89,214,405.44		122,259,075.56	-211,473,481.00	-0-
PAYMENTS FROM FORFEITED ASSETS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5696		27,887,687.21	-4,651,696.79	-----	22,711,878.26	-----	524,112.16

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Hsg Rm	Account No.						
UNFILLED CUSTOMER ORDERS				-127,345.39	-----	-----	-----	-127,345.39	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,760,341.82	-----	-----	-----	-27,236,229.66	-524,112.16
SUBTOTAL		20	5696	-0-	-4,651,696.79		22,711,878.26	-27,363,575.05	-0-
TRUST FUND ACCOUNTS									
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8789	11,420,063.26	16,760,437.73	-----	17,973,750.44	-----	10,206,750.55
UNFILLED CUSTOMER ORDERS				157,984.39	-----	-----	-----	157,984.39	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,064,008.01	-----	-----	-----	-762,084.82	-8,301,923.19
ACCOUNTS PAYABLE				-2,514,039.64	-----	-----	-----	-609,212.28	-1,904,827.36
SUBTOTAL		20	8789	-0-	16,760,437.73		17,973,750.44	-1,213,312.71	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE.....				-----	1,518,657,096.25	-----	1,762,824,398.50	-244,167,302.25	-----
BUREAU OF ENGRAVING AND PRINTING									
INTRAGOVERNMENTAL FUNDS									
BUREAU OF ENGRAVING AND PRINTING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4502	151,818,398.11	-----	\$29,000.00	48,900,635.37	-----	102,946,762.74
FUNDS HELD OUTSIDE THE TREASURY				65,000.00	-----	-29,000.00	-----	-----	36,000.00
ACCOUNTS RECEIVABLE				33,466,694.48	-----	-----	-----	-19,165,680.08	52,632,374.56
UNFILLED CUSTOMER ORDERS				52,500,000.00	-----	-----	-----	-9,000,000.00	61,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,155,011.50	-----	-----	-----	-38,593,017.74	-61,561,993.76
ACCOUNTS PAYABLE				-47,351,494.69	-----	-----	-----	-16,970,973.54	-30,380,521.15
UNDELIVERED ORDERS				-90,343,586.40	-----	-----	-----	34,829,035.99	-125,172,622.39
SUBTOTAL		20	4502	-0-			48,900,635.37	-48,900,635.37	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING.....				-----	-----	-----	48,900,635.37	-48,900,635.37	-----
UNITED STATES MINT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	1616	-----	51,428,331.00	-41,000.00	41,404,738.37	-----	9,982,592.63
	1990			12,778,409.80	-----	41,000.00	7,780,312.39	-742,160.62	5,781,258.03
	1989			5,409,751.31	-----	-----	241,908.21	-498,299.77	5,666,142.87
	NO YEAR			1,801,016.72	-----	-----	470,602.50	-----	1,330,414.22
	PRIOR YEARS			4,875,087.64	-----	-----	207,415.13	14,346,554.92	5,014,227.43
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	41,000.00	-----	-----	41,000.00
	1990			41,000.00	-----	-41,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				32,650,411.03	-----	-----	-----	-7,369,526.75	40,019,937.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,170,630.03	-----	-----	-----	2,054,420.64	-3,225,050.67
ACCOUNTS PAYABLE				-10,701,519.24	-----	-----	-----	3,703,659.10	-14,405,178.34
UNDELIVERED ORDERS				-45,683,527.23	-----	-----	-----	4,521,816.72	-50,205,343.95
SUBTOTAL		20	1616	-0-	51,428,331.00		50,104,976.60	1,323,354.40	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1617	609,427.97	-----	147,799.61	605,544.33	-----	151,683.25
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20 1617	147,799.61	-----	-147,799.61	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-147,800.35	-----	-----	-----	-----	-147,800.35
ACCOUNTS PAYABLE				-397,846.15	-----	-----	-----	-397,846.15	-----
UNDELIVERED ORDERS				-211,581.08	-----	-----	-----	-207,698.18	-3,882.90
SUBTOTAL		20	1617	-0-			605,544.33	-605,544.33	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
UNITED STATES MINT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1618	\$1,050,059.53	\$549,993.00	\$50,132.46	\$841,770.38	-----	\$808,414.61
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20 1618	50,132.46	-----	-50,132.46	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-339,889.08	-----	-----	-----	\$461,177.90	-801,066.98
ACCOUNTS PAYABLE				-3,705.00	-----	-----	-----	-3,705.00	-----
UNDELIVERED ORDERS				-756,597.91	-----	-----	-----	-749,250.28	-7,347.63
	SUBTOTAL	20	1618	-0-	549,993.00	-----	841,770.38	-291,777.38	-0-
SPECIAL FUND ACCOUNTS									
COINAGE PROFIT FUND, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5811	3,743,639.20	72,719,080.80	-----	37,897,085.00	-----	38,565,635.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-605,513.29	-----	-----	-----	28,926,467.52	-29,531,980.81
ACCOUNTS PAYABLE				-1,392,322.80	-----	-----	-----	1,950,175.12	-3,342,497.92
UNDELIVERED ORDERS				-1,745,803.11	-----	-----	-----	3,945,353.16	-5,691,156.27
	SUBTOTAL	20	5811	-0-	72,719,080.80	-----	37,897,085.00	34,821,995.80	-0-
TOTAL, UNITED STATES MINT				-----	124,697,404.80	-----	89,449,376.31	35,248,028.49	-----
BUREAU OF THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0560	-----	175,136,723.00	-----	149,701,699.10	-----	25,435,023.90
	1990			32,714,832.19	-----	-----	26,723,984.00	-1,850,281.38	7,841,109.57
	1989			2,185,981.16	-----	-----	174,978.80	-----	2,011,002.36
	PRIOR YEARS			3,401.87	-----	-----	32,991.38	¹⁵ -5,346,419.00	5,316,829.49
				789,145.15	-----	-----	-----	789,145.15	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	10,222,447.38	-10,222,447.38
ACCOUNTS PAYABLE				-13,292,604.20	-----	-----	-----	-347,056.20	-12,945,548.00
UNDELIVERED ORDERS				-22,400,756.17	-----	-----	-----	-4,964,786.23	-17,435,969.94
	SUBTOTAL	20	0560	-0-	175,136,723.00	-----	176,633,653.28	-1,496,930.28	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1710	138,721.85	500,000.00	-----	113,668.57	-----	525,053.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-137,403.11	-----	-----	-----	387,650.17	-525,053.28
ACCOUNTS PAYABLE				-1,318.74	-----	-----	-----	-1,318.74	-----
	SUBTOTAL	20	1710	-0-	500,000.00	-----	113,668.57	386,331.43	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT				-----	175,636,723.00	-----	176,747,321.85	-1,110,598.85	-----
INTERNAL REVENUE SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0911	-----	145,572,124.00	-----	124,042,464.15	-----	21,529,659.85
	1990			15,959,636.49	-----	-----	13,185,463.80	-757,749.57	3,531,922.26
	1989			1,527,458.94	-----	-----	315,702.08	-286,080.63	1,497,637.49
	NO YEAR			871,151.21	500,000.00	-----	45,703.44	-----	1,325,447.77
	PRIOR YEARS			172,340.23	-----	-----	219,398.52	-----	*-47,058.29
				4,823,788.51	-----	-----	-----	-431,489.67	5,255,278.18
ACCOUNTS RECEIVABLE									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Dept. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-565,817.21	-----	-----	2,404,510.05	-2,970,327.26	
ACCOUNTS PAYABLE					-14,410,311.91	-----	-----	12,764,448.60	-27,174,760.51	
UNDELIVERED ORDERS					-8,378,246.26	-----	-----	-5,430,246.77	-2,947,999.49	
SUBTOTAL	20		0911		-0-	146,072,124.00	137,808,731.99	8,263,392.01	-0-	
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	20	0912		-----	1,572,500,512.00	-3,536,806.81	1,433,646,887.21	135,316,817.98	
	1990				202,143,958.47	-----	3,474,046.02	189,389,221.23	16,919,562.03	
	1989				21,170,670.90	-----	-----	9,656,288.70	13,791,923.94	
	NO YEAR				114,998,928.96	-----	-----	27,946,228.47	87,052,700.49	
	PRIOR YEARS				14,601,107.39	-----	-----	8,657,070.47	4,611,462.01	
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	161,332,574.91	3,536,806.81	
	1990				3,474,394.58	-----	3,536,806.81	-----	348.56	
					166,202,851.90	-----	-3,474,046.02	-----	76,769,302.87	
ACCOUNTS RECEIVABLE					-----	-----	-----	89,433,549.03		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,605,957.27	-----	-----	-36,254,166.93	-27,351,790.34	
ACCOUNTS PAYABLE					-275,215,371.94	-----	-----	-34,639,049.58	-240,576,322.36	
UNDELIVERED ORDERS					-183,770,582.99	-----	-----	-113,699,771.00	-70,070,811.99	
SUBTOTAL	20		0912		-0-	1,572,500,512.00	1,669,295,696.08	-96,795,184.08	-0-	
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	20	0913		-----	3,414,891,951.00	-----	3,239,229,546.58	175,662,404.42	
	1990				145,064,414.05	-----	-----	118,608,196.85	29,215,371.28	
	1989				13,813,372.16	-----	-----	-3,673,087.21	13,652,624.25	
	NO YEAR				170,216.00	-----	-----	-5,490.61	175,706.61	
	PRIOR YEARS				6,967,997.41	-----	-----	2,025,496.80	3,341,119.58	
					33,373,558.43	-----	-----	-10,115,473.90	43,489,032.33	
ACCOUNTS RECEIVABLE					-----	-----	-----	13,147,597.00	-13,147,597.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-143,511,562.31	-----	-----	42,767,162.69	-186,278,725.00	
ACCOUNTS PAYABLE					-55,877,995.74	-----	-----	10,231,940.73	-66,109,936.47	
UNDELIVERED ORDERS					-0-	-----	-----	51,200,366.26	-0-	
SUBTOTAL	20		0913		-0-	3,414,891,951.00	3,363,691,584.74	51,200,366.26	-0-	
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1990	20	0914		135,384,112.19	-----	-----	113,414,169.80	24,620,890.90	
	1989				18,730,220.36	-----	-----	4,425,194.88	17,249,266.62	
	NO YEAR				175,923.00	-----	-----	1,178.52	174,744.48	
	PRIOR YEARS				8,294,249.53	-----	-----	2,631,133.10	5,024,523.39	
					38,497,153.30	-----	-----	27,476,899.80	11,020,253.50	
ACCOUNTS RECEIVABLE					-----	-----	-----	8,677,193.42	-8,677,193.42	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-129,499,829.46	-----	-----	-93,238,621.17	-36,261,208.29	
ACCOUNTS PAYABLE					-71,581,828.92	-----	-----	-58,430,551.74	-13,151,277.18	
UNDELIVERED ORDERS					-0-	-----	-----	120,471,676.30	-0-	
SUBTOTAL	20		0914		-0-	-----	-----	120,471,676.30	-0-	
INFORMATION SYSTEMS, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	20	0919		-----	671,380,850.00	-----	659,712,010.50	11,668,839.50	
	NO YEAR				-----	307,877,220.00	-----	32,583,028.76	275,294,191.24	
ACCOUNTS RECEIVABLE					-----	-----	-----	-24,487,321.41	24,487,321.41	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	54,300,299.68	-54,300,299.68	
ACCOUNTS PAYABLE					-----	-----	-----	239,454,572.70	-239,454,572.70	
UNDELIVERED ORDERS					-----	-----	-----	17,695,479.77	-17,695,479.77	
SUBTOTAL	20		0919		-0-	979,258,070.00	692,295,039.26	286,963,030.74	-0-	
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0903		-----	4,884,668,804.99	-----	4,884,668,804.99	-----	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0904		-----	2,821,022,417.06	-----	2,821,022,417.06	-----	
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4413		7,944,736.03	-----	-----	69,569.35	7,875,166.68	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
INTERNAL REVENUE SERVICE-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$7,944,736.03	-----	-----	-----	-\$69,569.35	-\$7,875,166.68
	SUBTOTAL	20	4413	-0-			\$69,569.35	-69,569.35	-0-
TOTAL, INTERNAL REVENUE SERVICE				-----	\$13,818,413,879.05	-----	13,889,323,519.77	129,090,359.28	-----
UNITED STATES SECRET SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	1408	-----	408,836,646.00	-\$1,253,902.24	355,714,356.40	-----	51,668,387.36
	1990			52,393,685.22	-----	1,252,150.00	41,822,649.98	-149,109.39	11,972,294.63
	1989			10,943,902.51	-----	-----	6,001,433.41	-49,229.79	4,991,698.99
	NO YEAR			8,178,228.07	4,099,947.00	-----	2,429,882.68	-----	9,848,292.39
	PRIOR YEARS			12,559,139.50	-----	-----	4,370,183.59	193,887,411.06	4,301,564.85
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,253,902.24	-----	-----	1,253,902.24
ACCOUNTS RECEIVABLE	1990			1,252,150.00	-----	-1,252,150.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				5,623,026.25	-----	-----	-----	-500,770.89	6,123,797.14
ACCOUNTS PAYABLE				-708,800.75	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-26,600,332.52	-----	-----	-----	2,616,214.04	-3,325,014.79
				-63,640,998.38	-----	-----	-----	-2,174,765.86	-24,425,566.66
	SUBTOTAL	20	1408	-0-	412,736,593.00	-----	410,338,486.06	-1,231,842.23	-62,409,356.15
								2,398,106.94	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1407	-----	32,600,000.00	-----	32,446,506.86	-----	153,493.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
	SUBTOTAL	20	1407	-0-	32,600,000.00	-----	32,446,506.86	153,493.14	-153,493.14
								153,493.14	-0-
TOTAL, UNITED STATES SECRET SERVICE				-----	445,336,593.00	-----	442,784,992.92	2,551,600.08	-----
COMPTROLLER OF THE CURRENCY									
TRUST FUND ACCOUNTS									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8413	2,249,732.68	-----	23,100,000.00	2,532,892.13	-----	22,816,840.55
INVESTMENTS IN PUBLIC DEBT SECURITIES				150,400,000.00	-----	-23,100,000.00	-----	-----	127,300,000.00
ACCOUNTS RECEIVABLE				4,387,581.58	-----	-----	-----	-4,532,556.42	8,920,138.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-69,106,107.72	-----	-----	-----	-99,444,280.17	*30,338,172.45
ACCOUNTS PAYABLE				-87,931,206.54	-----	-----	-----	101,443,944.46	-189,375,151.00
	SUBTOTAL	20	8413	-0-	-----	-----	2,532,892.13	-2,532,892.13	-0-
TOTAL, COMPTROLLER OF THE CURRENCY				-----	-----	-----	2,532,892.13	-2,532,892.13	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No.							Sub No.
OFFICE OF THRIFT SUPERVISION										
PUBLIC ENTERPRISE FUNDS										
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4108	665,078.97	-----	-37,283,500.00	-38,821,131.40	-----	2,202,710.37	
FUNDS HELD OUTSIDE THE TREASURY				91,645,000.00	-----	7,500.00	-----	-----	7,500.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,170,408.00	-----	37,276,000.00	-----	-----	128,921,000.00	
ACCOUNTS RECEIVABLE					-----	-----	-----	-485,944.00	3,656,352.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-66,675,465.71	-----	-----	-----	12,388,731.66	-79,064,197.37	
ACCOUNTS PAYABLE				-8,616,041.00	-----	-----	-----	21,848,741.00	-30,464,782.00	
UNDELIVERED ORDERS				-20,188,980.26	-----	-----	-----	5,069,602.74	-25,258,583.00	
SUBTOTAL	20	4108		-0-	-----	-----	-38,821,131.40	38,821,131.40	-0-	
TOTAL, OFFICE OF THRIFT SUPERVISION				-----	-----	-----	-38,821,131.40	38,821,131.40	-----	
INTEREST ON THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0550	-----	286,021,921,181.04	-----	286,021,921,181.04	-----	-----	
TOTAL, INTEREST ON THE PUBLIC DEBT				-----	286,021,921,181.04	-----	286,021,921,181.04	-----	-----	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
				-----	-3,704,177,501.82	-----	-3,704,177,501.82	-----	-----	
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES										
				-----	-463,058,066.46	-----	-463,058,066.46	-----	-----	
INTRABUDGETARY TRANSACTIONS										
				-----	-22,400,167,996.87	-----	-22,400,167,996.87	-----	-----	
TOTAL				-----	-26,567,403,565.15	-----	-26,567,403,565.15	-----	-----	
TOTAL, THE DEPARTMENT OF THE TREASURY				-----	278,578,261,007.67	2,000.00	276,894,349,918.69	1,683,913,088.98	-----	
MEMORANDUM										
PUBLIC DEBT RETIREMENT										
GENERAL FUND ACCOUNTS										
SINKING FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0575	32,093,038,197.53	680,849,085.47	-----	-----	-----	32,773,887,283.00	
FUND EQUITIES:					-----	-----	-----	680,849,085.47	-32,773,887,283.00	
UNOBLIGATED BALANCE				-32,093,038,197.53	-----	-----	-----	680,849,085.47	-0-	
SUBTOTAL	20	0575		-0-	680,849,085.47	-----	-----	-----	-0-	
PUBLIC DEBT PRINCIPAL (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0500	-----	133,277,699,365.71	-133,277,699,365.71	-----	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Fm	Account No.							Sub No.
MEMORANDUM-CONTINUED											
PUBLIC DEBT RETIREMENT-CONTINUED											
SPECIAL FUND ACCOUNTS											
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT											
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		5080		307,257.82	1,309,501.81	-----	1,461,967.75	-----	154,791.88
FUND EQUITIES: ACCOUNTS PAYABLE						-\$307,257.82	-----	-----	-\$152,465.94	-----	-\$154,791.88
						-0-	\$1,309,501.81	-----	\$1,461,967.75	-----	-0-
	SUBTOTAL	20		5080		-----	133,959,857,952.99	-\$133,277,699,365.71	1,461,967.75	680,696,619.53	-----
TOTAL, PUBLIC DEBT RETIREMENT											
REFUNDS OF RECEIPTS											
GENERAL FUND ACCOUNTS											
REFUNDING INTERNAL REVENUE COLLECTIONS											
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		0903		-----	101,518,598,090.52	-----	100,549,415,223.91	969,182,866.61	-----
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED											
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1807		-----	9,152,920.81	-----	9,152,920.81	-----	-----
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		0603		-----	816,087,439.35	-----	816,963,450.58	-----	-876,011.23
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-875,993.29	875,993.29
FUND EQUITIES: ACCOUNTS PAYABLE						-----	-----	-----	-----	-17.94	17.94
						-0-	816,087,439.35	-----	816,963,450.58	-876,011.23	-0-
	SUBTOTAL	20		0603		-----	102,343,838,450.68	-----	101,375,531,595.30	968,306,855.38	-----
TOTAL, REFUNDS OF RECEIPTS											

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Includes \$120,621.08 which is subject to disposition by the administrative agency.
- 7 The Revenue Sharing Act expired at the end of 1986. Since no further appropriations have been made, this amount was restored.
- 8 Subject to disposition by the administrative agency.
- 9

<u>Beneficiary</u>	<u>Amount</u>
State Farm Insurance Co.	\$38,225.84
Tom Wilcox	22,059.34
James and Gary Weisner	17,880.00
Merrill and Sharon Sanders	7,711.57
Richard L. Randall	3,423.20
Fire Insurance Exchange	7,741.11
David Klatt	3,920.00
DePuy Glen No. 1, Inc.	4,754.00
Robert Carlson, Jr.	4,951.90
Earl and Rose Clark	2,529.95
Jack E. Hooker	750.00
Bruce and Diane Hausmann	354.18
Dan Bowers	11,455.00
Sun River Electric Cooperative, Inc.	10,660.82
Charles Gelsing	2,970.00
Sarah Ann Chisom Miller	2,119.00
United Services Automobile Assn.	950.40
Farmers Insurance Exchange	35,416.00
Louis and Patricia Ledbetter	8,700.00
Wayne and Patricia Solberg	11,500.00
Carmen and Elaine Consolo	13,483.79
Suzanne and Richard Spady	10,572.55
William and Lucille Carrico	45,360.00
Robert and Kathleen Roylance	25,000.00
Glen Watters	41,716.80
Allstate Insurance Company	3,675.00
Norman W. Nielsen	8,450.00
Larry and Barbara Schoening	10,911.84
Reece Robertson	4,940.30
Kirby and Mary Horner	1,675.35
Bert L. Strahn	590.97
Dan and Warren Barrett	71,219.00
Jerome N. Ida	33,340.85
Joseph J. Aberle	13,000.00
Lewis and Rhoda Tegland	10,874.49
Glen and Irma Brown	9,509.86
Sheron L. Mabe Porter	1,624.00
Dunigan Enterprises, Inc.	1,512,062.00
Shipco General, Inc.	3,625,000.00
John Barren	1,124,000.00

FOOTNOTES

Benjamin H. Fonorow	3,100.00
Janice and Leslie Sedore	12,143.00
Ruth Hillman	8,512.70
Nebraska Aluminum Castings, Inc.	95,000.00
Paradise Acres	3,075.00
F. Wayne Newell and Glenrose Newell	330.74
Richard Edgmond and Roxy Edgmond	13,167.00
Pacific Indemnity Ins.	75,000.00
Ronald Watters and Kathleen Mahnke	10,228.00
Beulah C. Shifflett	811.20
Ralph C. Nelles	400.00
Cal W. and Eileen Rimel	823.86
Jim W. Pyle	650.00
Donald and Mary Gibbs	3,230.40
Harold Davidson	2,000.00
James and Evelyn Chapman	1,500.00
Shawn J. McBrien, John Ross, William E. Ross, Mountain West Farm Bureau	1,147.53
Gary and Ina Nelson	1,850.00
V. Dean Allred and Alice J. Allred	855.00
Isaac David Cosson	27,420.00
Buddy and Patty Goss	1,550.00
James and Cynthia Connor	6,012.00
George Herman, Jr.	6,547.88
Robert and Doris Howe	39,794.00
Billy and Jolene Wilson	6,295.50
Bormuth, Freeman, Fuller & Montgomery	2,124.34
Richard Mosher	24,318.31
Richard and Doris Weisner	30,008.98
Kenneth and Bonnie McElroy	8,000.00
Craig Whitlock	17,952.00
Silvergate Water Assn.	7,048.30
Roger Howell	3,297.00
Ralph K. Miller	1,082.04
Alvin L. Lahren	70,372.73
Robert E. Johnston	10,600.00
Mitch Menuey	25,600.00
Elaine C. Tuttle	5,000.00
Daniel and Patricia Gallihan	5,000.00
Cathleen Maier and Mara Casey	7,000.00
Scott E. Rounds	15,000.00
Daniel and V. Claudette Logan	39,270.00
Carrol and Judith Bouce	25,000.00
Jack H. Parcel	5,407.50
Terrence and Patricia Herranen	20,965.25
Gary and Ruth Franklin	4,600.00
Garrett and Lawrence Cary	91,316.33
R-Y Timber, Inc.	35,171.12
Higgins Pipeline Assoc.	5,074.01
Thomas and Judy Tucker	2,500.00
James A. Gottfried	4,188.24
Douglas and Diane Sylling	15,633.75
James and Jeanette McMahill	4,000.00
James and Judy Utsler	9,775.25
Donald Converse	367,741.71
index Peak Corporation	96,675.00

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

Norman and Barbara McDonough	3,885.00
S. William Mosher	31,572.99
Elkhorn Motel and Lodge	8,587.61
Steinbach Cattle Company	93,000.00
JS-Condominium (Ranch)	1,235.00
Estate of Mary Pemberton	3,090.00
Delbert and Sharon Dieziger	180.00
Dollie Ruth Alley	471.00
Ronald and Mary Sue Blevins	1,300.00
Cody Lumber Company	3,456.00
Squaw Creek Water Users Association	191.12
Raymond E. Martin	1,200.00
Randall Braten	1,200.00
Robert and Mary Cloepfil	4,490.00
Gilman and Susanne Mirehouse	1,696.80
Total	<u>\$8,201,800.30</u>

- 10 Includes \$3,971,317.20 re-established from surplus fund 31 U.S.C. 1552 and \$1,632,000.00 which represents capital transfer to miscellaneous receipts.
- 11 Includes \$30,242,764.42 re-established from surplus fund 31 U.S.C. 1552 and \$13,653,645.54 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$574.55 which is subject to disposition by the administrative agency.
- 13 Includes \$19,821,168.25 re-established from surplus fund 31 U.S.C. 1552 and \$19,422,680.48 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 14 Includes \$1,073,617.00 re-established from surplus fund 31 U.S.C. 1552 and \$727,062.08 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 15 Includes \$6,346,419.00 re-established from surplus fund 31 U.S.C. 1552.
- 16 Includes \$1,232,228.90 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 17 Includes \$1,218,657.09 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 18 Includes \$573,803.12 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 19 Includes \$3,821,173.78 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-TREASURY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
20X0101	\$1,289,000.00	\$0.00	\$1,289,000.00	2010101	\$1,289,000.00	104 STAT 1389
2010101	62,593,170.00	63,882,170.00	- 1,289,000.00	20X0101	- 1,289,000.00	104 STAT 1389
20X0106	1,543,000.00	0.00	1,543,000.00	2010106	1,543,000.00	104 STAT 1390
2010106	19,752,723.00	21,295,723.00	- 1,543,000.00	20X0106	- 1,543,000.00	104 STAT 1390
20X0602	6,258,000.00	0.00	6,258,000.00	2010602	6,258,000.00	104 STAT 1392
2010602	1,162,637,568.00	1,137,770,963.00	24,866,605.00	1111457	12,240,605.00	104 STAT 1402
				11X5001	18,884,000.00	104 STAT 1402
				20X0602	- 6,258,000.00	104 STAT 1392
20X0911	500,000.00	0.00	500,000.00	2010911	500,000.00	104 STAT 1394
2010911	145,572,124.00	142,277,124.00	3,295,000.00	20X0911	- 500,000.00	104 STAT 1394
				2010913	3,795,000.00	104 STAT 1395
2010912	1,572,500,512.00	1,521,574,512.00	50,926,000.00	2010913	50,926,000.00	104 STAT 1395
2010913	3,414,891,951.00	3,501,074,851.00	- 86,182,900.00	11X5001	3,059,000.00	104 STAT 1402
				1111457	1,818,100.00	104 STAT 1402
				2010911	- 3,795,000.00	104 STAT 1395
				2010912	- 50,926,000.00	104 STAT 1395
20X0919	307,877,220.00	59,999,220.00	247,878,000.00	2010919	- 36,339,000.00	104 STAT 1395
2010919	671,380,850.00	882,919,850.00	- 211,539,000.00	2010913	247,878,000.00	104 STAT 1395
				2010913	36,339,000.00	104 STAT 1395
				20X0919	- 247,878,000.00	104 STAT 1395
2011000	307,994,999.00	303,877,999.00	4,117,000.00	11X5001	3,856,000.00	104 STAT 1402
				1111457	261,000.00	104 STAT 1402
2011408	408,636,646.00	407,500,701.00	1,135,945.00	11X5001	91,000.00	104 STAT 1402
				1111457	1,044,945.00	104 STAT 1402
20X1801	13,287,000.00	0.00	13,287,000.00	2011801	13,287,000.00	104 STAT 1391
2011801	205,452,156.00	218,739,156.00	- 13,287,000.00	20X1801	- 13,287,000.00	104 STAT 1391
20X1865	4,988,030.40	0.00	4,988,030.40	69X4411	4,988,030.40	45 USC 829
20X8053	- 298,140.20	0.00	- 298,140.20	36X4018	- 298,140.20	105 STAT 422-424
20X8865	10,484,089.32	0.00	10,484,089.32	20X8863	7,184,142.88	102 STAT 2145
				20X8863	3,299,946.44	104 STAT 2178
TOTALS	\$8,317,340,898.52	\$8,260,912,269.00	\$56,428,629.52		\$56,428,629.52	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
DEPARTMENT OF VETERANS AFFAIRS										
VETERANS BENEFITS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0102		\$1,309,000.30	\$16,397,335,000.00			\$1,538,078,947.91
ACCOUNTS RECEIVABLE						362,581,525.10		\$16,168,256,353.32	-\$38,027,467.74	400,808,992.84
FUND EQUITIES:										
UNOBLIGATED BALANCE						-390,264,061.77			255,334,470.16	*-645,598,531.93
ACCOUNTS PAYABLE						-1,281,317,764.56			11,771,644.26	-1,293,089,408.82
	SUBTOTAL	36		0102		-0-	16,397,335,000.00	16,168,256,353.32	229,078,646.68	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-91 PRIOR YEARS	36		0103		5,168,602.24		175,261.65		4,993,340.59
ACCOUNTS RECEIVABLE						11,360.52				11,360.52
FUND EQUITIES:						1,695,295.40			205,693.78	1,489,601.62
UNOBLIGATED BALANCE						-2,617,689.31			3,580,821.43	-6,198,510.74
ACCOUNTS PAYABLE						-4,257,588.85			-3,961,778.86	-295,791.99
	SUBTOTAL	36		0103		-0-		175,261.65	-175,261.65	-0-
VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0120		454,643.95	15,410,000.00			428,868.43
ACCOUNTS RECEIVABLE						13,933.64		15,435,775.52	712.86	13,220.78
FUND EQUITIES:										
UNOBLIGATED BALANCE						-279,503.42			-26,013.13	-253,490.29
ACCOUNTS PAYABLE						-189,074.17			-475.25	-188,598.92
	SUBTOTAL	36		0120		-0-	15,410,000.00	15,435,775.52	-25,775.52	-0-
READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0137		30,614,985.44	1,004,265,688.00			483,064,416.38
ACCOUNTS RECEIVABLE						132,807,863.43		551,816,257.06		113,507,627.03
FUND EQUITIES:										
UNOBLIGATED BALANCE						-140,398,002.82			19,300,236.40	
ACCOUNTS PAYABLE						-22,519,153.40			424,145,903.28	*-564,543,906.10
UNDELIVERED ORDERS						-505,692.65			9,024,952.49	-31,544,105.89
	SUBTOTAL	36		0137		-0-	1,004,265,688.00	551,816,257.06	-21,661.23	-484,031.42
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991 PRIOR YEARS	36		0200						
						5,038,651.91		-3,589,272.18		3,589,272.18
						1,547,151.12		3,195,137.99	-3,148.00	1,848,661.92
						608,800.30		937,144.37		610,006.75
						5,971,744.82		608,393.99		406.31
ACCOUNTS RECEIVABLE									509,125.25	5,482,619.57
FUND EQUITIES:										
UNOBLIGATED BALANCE									3,148.00	-3,148.00
ACCOUNTS PAYABLE						-13,166,348.15			-1,860,529.42	-11,505,818.73
	SUBTOTAL	36		0200		-0-		1,151,404.17	-1,151,404.17	-0-
PUBLIC ENTERPRISE FUNDS										
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4009		-258,448.85				435,809.60
INVESTMENTS IN PUBLIC DEBT SECURITIES						175,928,999.30		-14,709,000.00		190,637,999.30
ACCOUNTS RECEIVABLE						3,962,815.41		14,709,000.00		3,905,912.55
FUND EQUITIES:										
UNOBLIGATED BALANCE						-179,633,365.86			56,902.86	
	SUBTOTAL	36		4009		-0-			15,346,355.59	-194,979,721.45
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4010		322,843.81			15,403,258.45	-0-
INVESTMENTS IN PUBLIC DEBT SECURITIES						497,595,000.00		-6,271,000.00		607,341.48
								6,271,000.00		503,866,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. No.	Sub No.						
ACCOUNTS RECEIVABLE				13,400,098.01	-----	-----	-----	-116,069.33	13,516,167.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-475,348,934.34	-----	-----	-----	2,429,060.25	-477,777,994.59
ACCOUNTS PAYABLE				-35,989,007.48	-----	-----	-----	4,242,506.75	-40,211,514.23
SUBTOTAL		36	4010	-0-	-----	-----	-6,555,497.67	6,555,497.67	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4012	9,744,474.40	-----	-----	856,686.98	-----	8,887,787.42
ACCOUNTS RECEIVABLE				1,348,680.94	-----	-----	-----	-53,833.86	1,402,514.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,816,097.40	-----	-----	-----	212,988.25	-7,029,085.65
ACCOUNTS PAYABLE				-4,277,057.94	-----	-----	-----	-1,015,821.37	-3,261,236.57
SUBTOTAL		36	4012	-0-	-----	-----	856,686.98	-856,686.98	-0-
PERSHING HALL REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4018	-----	298,140.20	-----	-----	-----	298,140.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	281,603.07	-281,603.07
ACCOUNTS PAYABLE				-----	-----	-----	-----	16,537.13	-16,537.13
SUBTOTAL		36	4018	-0-	298,140.20	-----	-----	298,140.20	-0-
GUARANTY AND INDEMNITY FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4023	2,671,617.67	59,447,016.22	-271,585,000.00	-261,991,609.75	-----	52,525,243.64
INVESTMENTS IN PUBLIC DEBT SECURITIES				113,285,000.00	-----	271,585,000.00	-----	-----	384,870,000.00
ACCOUNTS RECEIVABLE				1,626.27	-----	-----	-----	-38,858.55	40,484.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-110,015,277.66	-----	-----	-----	312,455,206.80	-422,470,484.46
ACCOUNTS PAYABLE				-5,942,966.28	-----	-----	-----	9,022,277.72	-14,965,244.00
SUBTOTAL		36	4023	-0-	59,447,016.22	-----	-261,991,609.75	321,438,625.97	-0-
DIRECT LOAN REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4024	4,538,869.42	-----	-----	-12,508,055.82	-----	17,046,925.24
ACCOUNTS RECEIVABLE				2,030,586.56	-----	-----	-----	-461,365.45	2,491,952.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,215,486.69	-----	-----	-----	13,180,752.89	-14,396,239.58
ACCOUNTS PAYABLE				-5,353,696.89	-----	-----	-----	-211,118.22	-5,142,580.67
UNDELIVERED ORDERS				-272.40	-----	-----	-----	-215.40	-57.00
SUBTOTAL		36	4024	-0-	-----	-----	-12,508,055.82	12,508,055.82	-0-
LOAN GUARANTY REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4025	129,559,086.41	670,200,000.00	-----	359,500,500.92	-----	440,258,585.49
ACCOUNTS RECEIVABLE				69,668,359.92	-----	-----	-----	-119,085,414.03	188,753,773.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-94,883,436.78	-----	-----	-----	315,458,276.19	-410,341,712.97
ACCOUNTS PAYABLE				-104,344,009.55	-----	-----	-----	114,326,636.92	-218,670,646.47
SUBTOTAL		36	4025	-0-	670,200,000.00	-----	359,500,500.92	310,699,499.08	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	1,090,443.40	-----	-----	83,151.47	-----	1,007,291.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,078,110.86	-----	-----	-----	-70,660.43	-1,007,450.43
ACCOUNTS PAYABLE				-12,332.54	-----	-----	-----	-12,491.04	158.50
SUBTOTAL		36	4114	-0-	-----	-----	83,151.47	-83,151.47	-0-
DEPARTMENT OF VETERANS AFFAIRS EDUCATION LOAN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	98,803.54	-----	-----	-3,304,853.17	-----	3,403,656.71
ACCOUNTS RECEIVABLE				238,219.84	-----	-----	-----	40,369.70	197,850.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-337,023.38	-----	-----	-----	3,264,483.47	-3,601,506.85
SUBTOTAL		36	4118	-0-	-----	-----	-3,304,853.17	3,304,853.17	-0-
TRUST FUND ACCOUNTS									
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8132	2,522,962.53	1,483,104,065.01	-232,618,000.00	1,247,458,968.09	-----	5,550,059.45
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,917,188,000.00	-----	232,618,000.00	-----	-----	11,149,806,000.00
ACCOUNTS RECEIVABLE				20,759,261.64	-----	-----	-----	-364,687.48	21,123,949.12

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
VETERANS BENEFITS ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,985,251,844.16	-----	-----	-----	155,663,102.10	-10,140,914,946.26
ACCOUNTS PAYABLE				-955,218,380.01	-----	-----	-----	80,346,682.30	-1,035,565,062.31
	SUBTOTAL	36		-0-	1,483,104,065.01	-----	1,247,458,968.09	235,645,096.92	-0-
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		\$452,603,255.47	\$123,692,022.32	-----	\$161,001,648.85	-----	\$415,293,628.94
ACCOUNTS RECEIVABLE				10,409,855.10	-----	-----	-----	\$83,727.63	10,326,127.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-453,758,271.57	-----	-----	-----	-36,517,291.03	-417,240,980.54
ACCOUNTS PAYABLE				-9,254,839.00	-----	-----	-----	-876,063.13	-8,378,775.87
	SUBTOTAL	36		-0-	123,692,022.32	-----	161,001,648.85	-37,309,626.53	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		-7,442.97	12,912,162.54	\$16,151,000.00	28,494,444.02	-----	561,275.55
INVESTMENTS IN PUBLIC DEBT SECURITIES				164,432,000.00	-----	-16,151,000.00	-----	-----	148,281,000.00
ACCOUNTS RECEIVABLE				301,505.96	-----	-----	-----	40,468.87	261,037.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-143,819,466.09	-----	-----	-----	-15,148,681.95	-128,670,784.14
ACCOUNTS PAYABLE				-20,906,596.90	-----	-----	-----	-474,068.40	-20,432,528.50
	SUBTOTAL	36		-0-	12,912,162.54	-----	28,494,444.02	-15,582,281.48	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		165,806.42	-----	-59,142,000.00	-59,665,035.60	-----	688,842.02
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,298,063,000.00	-----	59,142,000.00	-----	-----	1,357,205,000.00
ACCOUNTS RECEIVABLE				34,305,584.80	-----	-----	-----	-1,663,280.89	35,968,665.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,191,181,509.00	-----	-----	-----	43,028,528.03	-1,234,210,037.03
ACCOUNTS PAYABLE				-141,352,882.22	-----	-----	-----	18,299,788.46	-159,652,870.68
	SUBTOTAL	36		-0-	-----	-----	-59,665,035.60	59,665,035.60	-0-
TOTAL, VETERANS BENEFITS ADMINISTRATION				-----	19,766,664,094.29	-----	18,174,802,141.59	1,591,861,952.70	-----
VETERANS HEALTH SERVICES AND RESEARCH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	36		-----	483,994.00	-----	2,581.80	-----	481,412.20
	1990-91			464,319.71	-----	-----	63,896.41	-----	400,423.30
	1989-90			92,687.15	-----	-----	1,783.11	-----	90,904.04
	1988-89			-13,372.97	-----	-----	-93,400.14	-----	80,027.17
	NO YEAR			-----	-----	-----	303.54	-----	7-303.54
	1987-88			-11,990.80	-----	-----	-----	-----	7-11,990.80
	PRIOR YEARS			499.35	-----	-----	100,000.00	-99,500.65	-----
ACCOUNTS RECEIVABLE				47,669.01	-----	-----	-----	35,374.67	12,294.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,758.32	-----	-----	-----	126,580.50	-131,338.82
ACCOUNTS PAYABLE				-488,459.53	-----	-----	-----	300,069.92	-788,529.45
UNDELIVERED ORDERS				-86,593.60	-----	-----	-----	46,304.84	-132,898.44
	SUBTOTAL	36		-0-	483,994.00	-----	75,164.72	408,829.28	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	36		-----	41,433,461.00	-----	35,453,385.70	-----	5,980,075.30
	1990			13,405,550.67	-----	-----	11,841,238.87	-49,863.00	1,614,174.80
	1989			1,029,048.71	-----	-----	100,179.65	-1,620,992.95	2,549,882.01
	PRIOR YEARS			2,987,341.67	-----	-----	555,772.35	1,810,971.20	620,598.12
ACCOUNTS RECEIVABLE				447,177.69	-----	-----	-----	-2,477,501.55	2,924,678.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Rpt Fm	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,473,683.21	-2,473,683.21
ACCOUNTS PAYABLE				-15,360,341.89	-----	-----	-----	-6,596,474.28	-8,763,867.61
UNDELIVERED ORDERS				-2,508,776.85	-----	-----	-----	-56,938.20	-2,451,838.65
SUBTOTAL	36	0152		-0-	41,433,461.00		47,950,576.57	-6,517,115.57	-0-
MEDICAL CARE, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	36	0160	-----	12,335,329,638.00	-----	10,735,059,811.09	-----	1,600,269,826.91
	1990			1,519,521,860.34	-----	-----	1,339,749,748.99	-2,780,946.20	182,553,057.55
	1989			188,002,631.64	-----	-----	112,996,906.49	-23,691,024.64	96,696,749.79
	PRIOR YEARS			46,012,797.66	-----	-----	22,915,536.24	4,538,615.62	18,558,645.80
				185,224,613.15	-----	-----	-----	2,700,721.34	182,523,891.81
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	77,939,927.97	-77,939,927.97
ACCOUNTS PAYABLE				-1,058,456,027.20	-----	-----	-----	122,101,056.64	-1,180,557,083.84
UNDELIVERED ORDERS				-878,305,875.59	-----	-----	-----	-56,200,715.54	-822,105,160.05
SUBTOTAL	36	0160		-0-	12,335,329,638.00		12,210,722,002.81	124,607,635.19	-0-
MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	36	0161	-----	216,792,182.00	-----	165,679,112.19	-----	51,113,069.81
	1990-91			52,859,621.12	-----	-----	43,071,205.01	-----	9,788,416.11
	1989-90			4,454,061.28	-----	-----	3,711,140.34	-786,061.84	1,528,982.78
	1988-89			1,792,901.19	-----	-----	598,960.21	-490,301.38	1,684,242.36
	1987-88			562,376.82	-----	-----	562,376.82	-----	-----
	PRIOR YEARS			540,828.36	-----	-----	-229,403.54	9361,487.92	408,743.98
				6,769,288.85	-----	-----	-----	-8,136,943.33	14,906,232.18
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,444,257.63	-----	-----	-----	1,422,672.75	-10,866,930.38
ACCOUNTS PAYABLE				-40,476,120.93	-----	-----	-----	7,574,370.70	-48,050,491.63
UNDELIVERED ORDERS				-17,058,699.06	-----	-----	-----	3,453,566.15	-20,512,265.21
SUBTOTAL	36	0161		-0-	216,792,182.00		213,393,391.03	3,398,790.97	-0-
HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	36	0163	-----	10,112,869.00	-----	-----	-----	10,112,869.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	5.30	-5.30
ACCOUNTS PAYABLE				-----	-----	-----	-----	10,112,863.70	-10,112,863.70
SUBTOTAL	36	0163		-0-	10,112,869.00			10,112,869.00	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	36	0182	-----	-----	-----	-200.00	9200.00	-----
SPECIAL FUND ACCOUNTS									
DEPARTMENT OF VETERANS AFFAIRS MEDICAL-CARE COST RECOVERY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	5014	-----	274,700,462.35	-----	39,179,993.04	-----	235,520,469.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	211,855,937.92	-211,855,937.92
ACCOUNTS PAYABLE				-----	-----	-----	-----	13,123,244.43	-13,123,244.43
UNDELIVERED ORDERS				-----	-----	-----	-----	10,541,286.96	-10,541,286.96
SUBTOTAL	36	5014		-0-	274,700,462.35		39,179,993.04	235,520,469.31	-0-
PUBLIC ENTERPRISE FUNDS									
CANTEEN SERVICE REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4014	4,439,341.91	-----	-4,000,000.00	-5,059,271.48	-----	5,498,613.39
INVESTMENTS IN PUBLIC DEBT SECURITIES				13,000,000.00	-----	4,000,000.00	-----	-----	17,000,000.00
ACCOUNTS RECEIVABLE				33,024,255.03	-----	-----	-----	-397,163.41	33,421,418.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,256,785.64	-----	-----	-----	-3,024,067.00	-27,232,718.64
ACCOUNTS PAYABLE				-14,340,896.34	-----	-----	-----	5,835,247.14	-20,176,143.48
UNDELIVERED ORDERS				-5,865,914.96	-----	-----	-----	2,645,254.75	-8,511,169.71
SUBTOTAL	36	4014		-0-			-5,059,271.48	5,059,271.48	-0-
DEPARTMENT OF VETERANS AFFAIRS SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4048	1,527,268.97	-----	-----	-217,842.89	-----	1,745,111.86

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Acct. No.	Sub No.						
VETERANS HEALTH SERVICES AND RESEARCH ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
DEPARTMENT OF VETERANS AFFAIRS SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, DEPARTMENT OF VETERANS AFFAIRS-CONTINUED FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$470,805.66	-----	-----	-----	-\$149,218.71	\$620,024.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,864,022.88	-----	-----	-----	314,744.97	-2,178,767.85
ACCOUNTS PAYABLE					-134,051.75	-----	-----	-----	52,316.63	-186,368.38
SUBTOTAL	36		4048		-0-	-----	-----	-\$217,842.89	217,842.89	-0-
TRUST FUND ACCOUNTS										
GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8180		157,322.45	\$26,964,820.50	-\$647,000.00	24,195,414.40	-----	2,279,728.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					30,822,000.00	-----	647,000.00	-----	-----	31,469,000.00
ACCOUNTS RECEIVABLE					171,120.88	-----	-----	-----	-2,106.13	173,227.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,000,979.00	-----	-----	-----	147,117.00	-32,148,096.00
ACCOUNTS PAYABLE					850,535.67	-----	-----	-----	2,624,395.23	-1,773,859.56
SUBTOTAL	36		8180		-0-	26,964,820.50	-----	24,195,414.40	2,769,406.10	-0-
TOTAL, VETERANS HEALTH SERVICES AND RESEARCH ADMINISTRATION.....					-----	12,905,817,426.85	-----	12,530,239,228.20	375,578,198.65	-----
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0110		1,539,644,718.46	579,992,460.00	-----	482,105,471.48	-----	1,637,531,706.88
ACCOUNTS RECEIVABLE					34,082,867.77	-----	-----	-----	9,428,549.65	24,654,338.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-863,550,628.29	-----	-----	-----	135,713,985.56	-999,264,613.85
ACCOUNTS PAYABLE					-49,012,842.98	-----	-----	-----	-9,945,028.84	-39,087,814.14
UNDELIVERED ORDERS					-661,164,134.96	-----	-----	-----	-37,310,517.85	-623,853,617.11
SUBTOTAL	36		0110		-0-	579,992,460.00	-----	482,105,471.48	97,886,988.52	-0-
CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0111		100,340,175.66	130,638,302.00	-----	121,290,063.82	-----	109,688,413.84
ACCOUNTS RECEIVABLE					2,221,534.05	-----	-----	-----	777,692.69	1,443,841.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,277,411.72	-----	-----	-----	9,640,089.41	-39,917,501.13
ACCOUNTS PAYABLE					-11,374,788.77	-----	-----	-----	-1,062,053.04	-10,312,735.73
UNDELIVERED ORDERS					-60,909,509.22	-----	-----	-----	-7,490.88	-60,902,018.34
SUBTOTAL	36		0111		-0-	130,638,302.00	-----	121,290,063.82	9,348,238.18	-0-
GENERAL OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	1991	36	0151		-----	914,502,111.00	-----	770,444,255.22	-----	144,057,855.78
	1990				85,664,435.68	-----	-----	79,708,505.65	-478,351.76	6,434,281.79
	1989				6,325,475.55	-----	-----	-----	-1,991,651.48	8,800,545.08
ACCOUNTS RECEIVABLE	PRIOR YEARS				4,451,197.44	-----	-----	-483,418.05	-----	327,782.72
FUND EQUITIES:					24,139,116.98	-----	-----	-----	566,535.51	38,725,601.30
UNOBLIGATED BALANCE					-----	-----	-----	-----	-14,586,484.32	-----
ACCOUNTS PAYABLE					-98,610,427.57	-----	-----	-----	7,162,786.08	-7,162,786.08
UNDELIVERED ORDERS					-21,969,798.08	-----	-----	-----	23,185,941.11	-121,796,388.68
SUBTOTAL	36		0151		-0-	914,502,111.00	-----	850,235,878.33	64,286,232.67	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS	1991	36	0170		-----	24,858,677.00	-----	-----	-----	3,389,276.84
	1990				2,212,752.36	-----	-----	21,489,400.16	-----	311,853.64
					-----	-----	-----	1,938,374.23	-37,475.51	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	TR Fm	Account No.						
ACCOUNTS RECEIVABLE					9,488.73	-----	-----			37,616.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----		277,899.61	-277,899.61
ACCOUNTS PAYABLE					-1,688,049.66	-----	-----		-87,044.86	-1,601,004.80
UNDELIVERED ORDERS					-534,191.43	-----	-----		1,325,650.84	-1,859,842.27
SUBTOTAL	36			0170	-0-	24,858,677.00		23,407,774.39	1,450,902.61	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	36		0181	-----	69,999,090.00	-----	-----	-----	69,999,090.00
	1990-92				41,349,000.00	-----	2,089,970.00	-----	-----	39,259,030.00
	1989-91				31,270,876.05	-----	19,401,616.63	-----	-----	11,869,259.42
	1988-90				13,350,099.49	-----	7,491,232.19	-----	-----	5,858,867.30
	1987-89				8,735,589.10	-----	7,773,782.85	-----	-27	961,806.52
PRIOR YEARS					3,754,158.01	-----	2,529,683.40	-----	-----	1,224,474.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----		15,289,965.12	-15,289,965.12
UNDELIVERED ORDERS					-98,459,722.65	-----	-----	-----	15,422,840.08	-113,882,562.73
SUBTOTAL	36			0181	-0-	69,999,090.00		39,286,285.07	30,712,804.93	-0-
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	36		0183	-----	3,945,949.00	-----	-----	-----	3,945,949.00
	1990-92				4,288,000.00	-----	-----	-----	-----	4,288,000.00
	1989-91				8,157,075.46	-----	939,622.49	-----	-----	7,217,452.97
PRIOR YEARS					4,749,962.32	-----	1,716,348.75	-----	*128,901.44	2,904,712.13
					1,841,576.38	-----	-----	-----	-1,509,983.04	3,351,559.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,080,709.29	-----	-----	-----	-3,309,851.29	-6,770,858.00
UNDELIVERED ORDERS					-8,955,904.87	-----	-----	-----	5,980,910.65	-14,936,815.52
SUBTOTAL	36			0183	-0-	3,945,949.00		2,655,971.24	1,289,977.76	-0-
PUBLIC ENTERPRISE FUNDS										
NURSING HOME REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4013	73,500.00	-----	-----	-190,435.49	-----	263,935.49
ACCOUNTS RECEIVABLE					46,608.00	-----	-----	-----	.49	46,607.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-120,108.00	-----	-----	-----	190,435.00	-310,543.00
SUBTOTAL	36			4013	-0-			-190,435.49	190,435.49	-0-
SUPPLY FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4537	166,534,920.27	-----	-----	12,277,409.59	-----	154,257,510.68
ACCOUNTS RECEIVABLE					62,793,701.83	-----	-----	-----	18,450,415.66	44,343,286.17
UNFILLED CUSTOMER ORDERS					173,228,736.88	-----	-----	-----	-52,054,011.09	225,282,747.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,499,967.78	-----	-----	-----	5,898,442.21	-19,398,409.99
ACCOUNTS PAYABLE					-142,291,040.32	-----	-----	-----	-25,953,756.17	-116,337,284.15
UNDELIVERED ORDERS					-246,766,350.88	-----	-----	-----	41,381,499.80	-288,147,850.68
SUBTOTAL	36			4537	-0-			12,277,409.59	-12,277,409.59	-0-
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4538	52,791,307.04	28,899,624.00	-----	4,980,955.72	-----	76,709,975.32
ACCOUNTS RECEIVABLE					87,312.39	-----	-----	-----	-143,421.98	230,734.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,140,532.93	-----	-----	-----	15,373,989.39	-47,514,522.32
ACCOUNTS PAYABLE					-890.24	-----	-----	-----	71.75	-961.99
UNDELIVERED ORDERS					-20,737,196.26	-----	-----	-----	8,688,029.12	-29,425,225.38
SUBTOTAL	36			4538	-0-	28,899,624.00		4,980,955.72	23,918,668.28	-0-
TRUST FUND ACCOUNTS										
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8129	133,960.67	16,114.85	-----	62,923.36	-----	87,152.16
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-31,935.69	31,935.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
DEPARTMENTAL ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
DEPARTMENT OF VETERANS AFFAIRS CEMETERY									
GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$133,960.67	-----	-----	-----	-\$14,872.82	-\$119,087.85
	SUBTOTAL	36	8129	-0-	\$16,114.85	-----	\$62,923.36	-46,808.51	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION				-----	1,752,852,327.85	-----	1,536,112,297.51	216,740,030.34	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-922,634,707.39	-----	-922,634,707.39	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-104,495,728.31	-----	-104,495,728.31	-----	-----
TOTAL, DEPARTMENT OF VETERANS AFFAIRS				-----	33,398,203,413.29	-----	31,214,023,231.60	2,184,180,181.69	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$400,608,992.84 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 6 Includes \$113,507,627.03 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$100,000.00 re-established from surplus fund 31 U.S.C. 1552 and \$499.35 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations. .

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-VETERANS AFFAIRS

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
36X0102	\$16,397,335,000.00	\$16,397,135,000.00	\$200,000.00	97X5187	\$200,000.00	105 STAT 158
36X0137	1,004,265,688.00	752,500,000.00	251,765,688.00	97X5187	251,765,688.00	105 STAT 158
36X4018	298,140.20	0.00	298,140.20	20X8053	298,140.20	105 STAT 422-424
36X4025	670,200,000.00	670,200,000.00	0.00	36X5014	0.00	104 STAT 1388-345
36X5014	0.00	0.00	0.00	36X4025	0.00	104 STAT 1388-345
TOTALS	\$18,072,098,828.20	\$17,819,835,000.00	\$252,263,828.20		\$252,263,828.20	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	68	0105		\$86,273.31	-----	-----	\$36,212.06	\$50,061.25	-----
ACCOUNTS RECEIVABLE					1,088.39	-----	-----	-----	1,088.39	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-87,361.70	-----	-----	-----	-87,361.70	-----
	SUBTOTAL	68	0105		-0-	-----	-----	36,212.06	-36,212.06	-0-
OFFICE OF INSPECTOR GENERAL, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1991	68	0112		-----	\$23,317,519.00	-----	15,833,791.50	-----	\$7,483,727.50
	1990				11,237,034.72	-----	-----	9,317,309.08	-815,564.96	2,735,290.60
ACCOUNTS RECEIVABLE					-352,224.88	-----	-----	-----	-6,804,281.28	6,452,056.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-327,767.42	-----	-----	-----	2,866,400.10	-3,194,167.52
ACCOUNTS PAYABLE					-3,596,132.51	-----	-----	-----	1,581,554.92	-5,177,687.43
UNDELIVERED ORDERS					-6,960,909.91	-----	-----	-----	1,336,309.64	-8,299,219.55
	SUBTOTAL	68	0112		-0-	23,317,519.00	-----	25,151,100.58	-1,833,581.58	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1991	68	0200		-----	974,687,329.00	-----	809,267,150.22	-----	165,420,178.78
	1990				89,397,773.74	-----	-----	93,069,997.46	-3,501,128.71	5,171,095.01
	1989				7,070,917.30	-----	-----	2,104,673.97	-5,484,948.64	10,461,191.97
ACCOUNTS RECEIVABLE	PRIOR YEARS				11,025,136.95	-----	-----	3,755,668.88	6,626,051.16	6,626,051.91
UNFILLED CUSTOMER ORDERS					92,171,680.09	-----	-----	-----	58,370,570.17	33,801,108.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,634,900.12	-----	-----	-----	13,533,387.71	-16,168,287.83
ACCOUNTS PAYABLE					-85,515,920.05	-----	-----	-----	-4,924,129.39	-80,591,790.66
UNDELIVERED ORDERS					-111,514,687.91	-----	-----	-----	19,276,016.51	-130,790,704.42
	SUBTOTAL	68	0200		-0-	974,687,329.00	-----	908,197,490.53	66,489,838.47	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	68	0107		-----	254,896,686.00	-----	88,146,036.47	-----	166,750,649.53
	1990-91				157,623,783.45	-----	-----	121,548,946.83	-----	36,074,836.62
	1989-90				24,217,032.11	-----	-----	15,818,593.54	-551,506.49	8,949,945.06
	1988-89				3,420,159.99	-----	-----	4,414,747.76	-1,169,666.94	175,079.17
	NO YEAR				864,690.91	-----	-----	46,052.92	-----	818,637.99
ACCOUNTS RECEIVABLE	PRIOR YEARS				19,389,444.13	-----	-----	5,714,231.50	73,581,605.12	10,093,607.51
UNFILLED CUSTOMER ORDERS					-8,000,015.79	-----	-----	-----	5,316,616.29	-13,316,832.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,129,784.95	-----	-----	-----	6,289,971.93	-8,419,756.88
ACCOUNTS PAYABLE					-30,853,275.83	-----	-----	-----	-6,407,004.23	-24,446,271.60
UNDELIVERED ORDERS					-164,532,034.02	-----	-----	-----	15,376,065.19	-179,908,099.21
	SUBTOTAL	68	0107		-0-	254,896,686.00	-----	235,688,609.02	19,208,076.98	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0109		807,996.38	-----	-----	42,446.32	-----	765,550.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-616,483.35	-----	-----	-----	3,069.11	-619,552.48
UNDELIVERED ORDERS					-191,513.03	-----	-----	-----	-45,515.43	-145,997.60
	SUBTOTAL	68	0109		-0-	-----	-----	42,446.32	-42,446.32	-0-
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	68	0108		-----	1,006,512,275.00	-----	368,737,540.92	-----	637,774,734.08
	1990-91				478,853,106.95	-----	-----	324,189,977.91	-----	154,663,129.04
	1989-90				135,038,456.08	-----	-----	72,059,790.59	-6,212,696.84	69,191,362.33
	1988-89				25,816,388.10	-----	-----	6,688,419.63	-5,397,616.59	24,525,585.06
	NO YEAR				2,030,384.83	-----	-----	974,375.32	-----	1,042,459.51
	PRIOR YEARS				57,153,156.73	-----	-----	8,555,997.32	*22,339,954.73	26,257,204.68
TRANSFER TO:										
FEDERAL EMERGENCY MANAGEMENT AGENCY	1988-89	58	68	0108	329,221.18	-----	-----	214,143.29	-----	115,077.89

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Fm	Account No.						
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION PRIOR YEARS		69	68	0108	11		208,679.91	1,117,733.63	5-430,887.49
FUNDS HELD OUTSIDE THE TREASURY						13,550.00			178,575.00
ACCOUNTS RECEIVABLE				2,883,651.27				-1,324,653.19	4,208,304.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,570,829.94				29,001,429.48	-55,572,259.42
ACCOUNTS PAYABLE				-62,419,968.58				8,709,979.33	-71,129,947.91
UNDELIVERED ORDERS				-614,174,117.67				176,649,219.56	-790,823,337.23
SUBTOTAL		68		0108		1,006,512,275.00	781,628,924.89	224,883,350.11	-0-
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	68		0106			717.55	13,338.23	
ACCOUNTS RECEIVABLE								-165.74	
FUND EQUITIES:									
UNDELIVERED ORDERS								-13,890.04	
SUBTOTAL		68		0106			717.55	-717.55	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		0110		39,999,480.00	29,296,867.82		33,574,860.76
ACCOUNTS RECEIVABLE								14,948.70	1,661,060.54
FUND EQUITIES:									
UNOBLIGATED BALANCE								8,398,165.42	-15,753,966.01
ACCOUNTS PAYABLE								-167,831.31	-1,482,441.07
UNDELIVERED ORDERS								2,457,329.37	-18,019,514.22
SUBTOTAL		68		0110		39,999,480.00	29,296,867.82	10,702,612.18	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		0103		2,099,994,424.00	2,389,278,850.69		6,818,617,788.88
ACCOUNTS RECEIVABLE	PRIOR YEARS								3,091,599.69
FUND EQUITIES:									
UNOBLIGATED BALANCE								-228,896,429.32	-340,628,410.65
ACCOUNTS PAYABLE								-56,799,001.70	-98,407,299.81
UNDELIVERED ORDERS								16,809,318.85	-6,417,776,466.50
SUBTOTAL		68		0103		2,099,994,424.00	2,389,278,850.69	-289,284,426.69	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		0104			97,882.92	141,483.36	710,534.34
ACCOUNTS RECEIVABLE								-730.00	-7,141.58
FUND EQUITIES:									
ACCOUNTS PAYABLE								266,009.00	-400,692.00
UNDELIVERED ORDERS								-504,645.28	-302,700.76
SUBTOTAL		68		0104			97,882.92	-97,882.92	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		0100			24,353.85		1,401,713.07
ACCOUNTS RECEIVABLE	PRIOR YEARS							847,289.65	-183,493.17
FUND EQUITIES:									
UNOBLIGATED BALANCE									-179,176.43
ACCOUNTS PAYABLE								-5,159.00	-34,000.00
UNDELIVERED ORDERS								-866,484.50	-1,005,043.47
SUBTOTAL		68		0100			24,353.85	-24,353.85	-0-
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		0250		860,888,808.00	860,888,808.00		
ACCOUNTS RECEIVABLE									733,955,348.43
FUND EQUITIES:									
ACCOUNTS PAYABLE									-733,955,348.43
SUBTOTAL		68		0250		860,888,808.00	860,888,808.00		-0-
PUBLIC ENTERPRISE FUNDS									
REREGISTRATION AND EXPEDITED PROCESSING FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		4310			4,385,000.00	8,034,807.82	1,510,907.34
INVESTMENTS IN PUBLIC DEBT SECURITIES							-4,385,000.00		21,965,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
PUBLIC ENTERPRISE FUNDS-CONTINUED									
REREGISTRATION AND EXPEDITED PROCESSING									
FUND, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED									
FUND RESOURCES--CONTINUED									
ACCOUNTS RECEIVABLE				\$26,356,070.46	-----	-----	-----	-\$8,090,927.40	\$34,446,997.86
UNFILLED CUSTOMER ORDERS				12,266,126.41	-----	-----	-----	-4,609,033.24	16,875,159.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,363,931.53	-----	-----	-----	-1,942,673.16	-15,421,258.37
ACCOUNTS PAYABLE				-40,410,008.17	-----	-----	-----	10,374,221.21	-50,784,229.38
UNDELIVERED ORDERS				-12,358,972.33	-----	-----	-----	-3,766,395.23	-8,592,577.10
				-0-	-----	-----	-----	-8,034,807.82	-0-
	SUBTOTAL	68	4310				\$8,034,807.82		
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	4311	2,776,416.39	-----	-----	-986,958.00	-----	3,763,374.39
ACCOUNTS RECEIVABLE				979,484.32	-----	-----	-----	979,484.32	-----
UNFILLED CUSTOMER ORDERS				1,825,843.23	-----	-----	-----	-1,925,633.77	3,751,477.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,776,416.39	-----	-----	-----	975,060.61	-3,751,477.00
ACCOUNTS PAYABLE				-2,805,324.75	-----	-----	-----	958,046.84	-3,763,371.59
UNDELIVERED ORDERS				-2.80	-----	-----	-----	-----	-2.80
	SUBTOTAL	68	4311	-0-	-----	-----	-986,958.00	986,958.00	-0-
TRUST FUND ACCOUNTS									
ASBESTOS TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8143	3,148.45	\$8,229,179.53	-\$8,230,000.00	-----	-----	2,327.98
INVESTMENTS IN PUBLIC DEBT SECURITIES				15,940,000.00	-----	8,230,000.00	-----	-----	24,170,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,943,148.45	-----	-----	-----	8,229,179.53	-24,172,327.98
	SUBTOTAL	20	8143	-0-	8,229,179.53	-----	-----	8,229,179.53	-0-
HAZARDOUS SUBSTANCE SUPERFUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8145	744,317,618.89	2,544,615,203.81	-2,545,686,824.00	7,173,000.00	-----	736,072,998.70
TRANSFER TO:									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE	NO YEAR	13	20	8145	14	155,083.44	-----	-----	305,703.67
OFFICE OF THE SECRETARY, INTERIOR	NO YEAR	14	20	8145	1	252,088.13	-----	-----	5-341,669.50
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR	16	20	8145	4	1,231,305.10	-----	-----	1,416,916.81
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	20	8145		\$3,749,688.34	-----	-----	2,165,054.74
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8145		4,721,109.53	-----	1,348,851,754.56	50,604,621.05
	PRIOR YEARS					1,231,376.26	-----	5,644,866.00	2,241,097.46
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	75	20	8145	9	3,817,442.26	-----	48,267,252.58	14,550,189.68
	PRIOR YEARS					189,523.01	-----	182,000.00	7,523.01
CORPS OF ENGINEERS	NO YEAR	96	20	8145		154,184.04	-----	28,000.00	6,332.78
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,230,610,000.00	-----	1,080,125,000.00	-----	-----	3,310,735,000.00
FUNDS HELD OUTSIDE THE TREASURY				598.19	-----	-----	-----	-----	598.19
ACCOUNTS RECEIVABLE				2,505,261,701.16	-----	-----	-----	-160,564,341.00	2,665,826,042.16
UNFILLED CUSTOMER ORDERS				58,321,094.54	-----	-----	-----	-26,704,850.74	85,025,945.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				9-3,111,281,876.73	-----	-----	-----	1,120,453,959.03	-4,231,735,835.76
ACCOUNTS PAYABLE				-609,012,829.90	-----	-----	-----	-14,817,128.62	-594,195,701.28
UNDELIVERED ORDERS				-1,833,718,106.26	-----	-----	-----	208,966,710.73	-2,042,684,816.99
	SUBTOTAL	20	8145	-0-	2,544,615,203.81	-----	1,417,280,854.41	1,127,334,349.40	-0-
POST-CLOSURE LIABILITY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8146	2,304.99	-----	13,355,000.00	-----	-----	13,357,304.99
INVESTMENTS IN PUBLIC DEBT SECURITIES				13,355,000.00	-----	-13,355,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,357,304.99	-----	-----	-----	-----	-13,357,304.99
	SUBTOTAL	20	8146	-0-	-----	-----	-----	-----	-0-
LEAKING UNDERGROUND STORAGE TANK TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8153	2,605.69	10153,309,184.28	-143,185,000.00	10125,660.11	-----	10,001,129.86
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8153		957,345.26	60,900,000.00	66,420,727.00	6-6,478,072.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES					481,895,000.00	-----	82,285,000.00	-----		564,180,000.00
ACCOUNTS RECEIVABLE					81,505,989.45	-----	-----	-----	-2,223,563.89	83,729,553.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-485,513,560.26	-----	-----	-----	90,633,366.89	-576,146,927.15
ACCOUNTS PAYABLE					-1,512,179.36	-----	-----	-----	422,567.84	-1,934,747.20
UNDELIVERED ORDERS					-75,420,510.26	-----	-----	-----	-2,069,573.67	-73,350,936.59
SUBTOTAL	20		8153		-0-	153,309,184.28	-----	66,546,387.11	86,762,797.17	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	8741		72,232.89	-----	-----	2,523.94	-----	69,708.95
ACCOUNTS RECEIVABLE					5,900.00	-----	-----	-----	-----	5,900.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-75,608.95	-----	-----	-----	-----	-75,608.95
UNDELIVERED ORDERS					-2,523.94	-----	-----	-----	-2,523.94	-0-
SUBTOTAL	68		8741		-0-	-----	2,523.94	-2,523.94	-2,523.94	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-90,406,829.13	-----	-90,406,829.13	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-860,888,808.00	-----	-860,888,808.00	-----	-----
TOTAL ENVIRONMENTAL PROTECTION AGENCY					-----	7,015,154,451.49	-----	5,769,914,242.38	1,245,240,209.11	-----

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Environmental Protection Agency had no appropriation transfer activity during fiscal year 1991, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$2,263,641.66 re-established from surplus fund 31 U.S.C. 1552.
- 7 Includes \$1,328,420.75 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 8 Includes \$4,129,850.83 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 The opening balance and unobligated balance for account 58-20X8145 have been adjusted by \$225.00 during the current fiscal year and do not agree with last year's closing balance.
- 10 Excludes \$625,000.00 refund of taxes.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept Reg	Account Fm No.						
GENERAL SERVICES ADMINISTRATION									
REAL PROPERTY ACTIVITIES									
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4521	470	-----	-----	-----	-----	\$2,954,338.87
FUND EQUITIES: ACCOUNTS PAYABLE					-----	-----	-----	-----	-----
	SUBTOTAL	20	4521		-0-	2,954,338.87	-----	\$2,954,338.87	-2,954,338.87
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS (REIMBURSABLE WORK AUTHORIZATIONS)	NO YEAR	47	4542	1	\$2,296,346,601.04	\$1,638,756,605.00	-----	-----	-----
UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS (SLUC) UNDISTRICTED SIBAC CHARGEBACKS: WASHINGTON, D.C.	NO YEAR	47	4542	187	-110,869.64	-----	-----	-----	-----
				193	-718,800.73	-----	-1,637,602.94	-----	918,802.21
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	03	47	4542	1	149,650.55	-----	-----	-----
JUDICIARY	NO YEAR	10	47	4542	1	288,191.13	-----	41,798.18	107,852.37
DEPARTMENT OF AGRICULTURE	NO YEAR	12	47	4542	1	1,114,463.88	2,076,400.00	1,913,308.58	451,282.55
DEPARTMENT OF COMMERCE	NO YEAR	13	47	4542	1	10,142,769.78	1,645,100.00	2,369,438.17	390,125.71
INTERIOR	NO YEAR	14	47	4542	1	4,088,041.20	56,947,600.00	51,493,410.95	15,596,958.83
JUSTICE	NO YEAR	15	47	4542	1	13,206,941.43	13,568,000.00	13,293,260.70	4,362,780.50
LABOR	NO YEAR	16	47	4542	1	1,073,466.40	17,207,835.00	8,797,822.45	21,616,953.98
STATE	NO YEAR	19	47	4542	1	5,857,805.21	6,788,535.00	4,965,033.93	2,896,967.47
TREASURY	NO YEAR	20	47	4542	1	12,675,763.40	8,478,200.00	6,031,898.51	8,304,106.70
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	47	4542	1	1,126,089.76	32,569,000.00	32,776,071.58	12,468,691.82
FEDERAL TRADE COMMISSION	NO YEAR	29	47	4542	1	351,065.58	-----	3,468,754.50	1,498,535.26
NUCLEAR REGULATORY COMMISSION	NO YEAR	31	47	4542	1	979,864.91	1,430,511.36	1,411,868.79	369,708.15
VETERANS ADMINISTRATION	NO YEAR	36	47	4542	1	140,539.15	2,588,200.00	2,971,578.64	596,486.27
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	47	4542	1	13,456.01	-----	34,863.66	105,675.49
RAILROAD RETIREMENT BOARD	NO YEAR	60	47	4542	1	387,910.81	-1,740.03	5,042.13	6,673.85
UNITED STATES INFORMATION AGENCY	NO YEAR	67	47	4542	1	33,432.48	1,702,952.42	1,583,883.46	506,979.77
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	47	4542	1	1,638,225.20	99,800.00	88,922.81	44,309.67
TRANSPORTATION	NO YEAR	69	47	4542	1	2,233,116.62	16,360,700.00	15,923,931.16	2,074,994.04
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	47	4542	1	6,573.11	6,790,300.00	5,732,912.14	3,290,504.48
SMALL BUSINESS ADMINISTRATION	NO YEAR	73	47	4542	1	105,102.44	-----	550.85	6,022.26
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	47	4542	1	15,803,581.22	360,200.00	327,432.13	137,870.31
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	47	4542	1	839,894.09	40,835,700.00	34,342,267.09	22,297,014.13
DEPARTMENT OF ENERGY	NO YEAR	89	47	4542	1	5,065,473.46	5,449,400.00	5,371,940.66	917,353.43
CORPS OF ENGINEERS	NO YEAR	96	47	4542	1	146,287.79	14,095,400.00	13,853,784.84	5,307,088.82
DEFENSE	NO YEAR	97	47	4542	1	36,106,374.65	851,400.00	261,709.40	735,978.39
AUTHORITY TO BORROW FROM THE TREASURY					-----	-----	120,168,847.00	125,807,559.47	30,467,662.18
ACCOUNTS RECEIVABLE					280,503,283.94	1,945,065,000.00	-272,519,023.00	-----	1,672,545,977.00
UNFULFILLED CUSTOMER ORDERS					792,700,306.92	-----	-----	-----	509,462,488.10
FUND EQUITIES: UNOBLIGATED BALANCE					-1,383,364,268.50	-----	-----	-228,959,204.16	876,914,893.01
ACCOUNTS PAYABLE					-1,256,507,202.61	-----	-----	-84,214,586.09	-----
UNDELIVERED ORDERS					-842,423,130.68	-----	-----	-----	-----
	SUBTOTAL	47	4542		-0-	3,583,821,605.00	-12,259,841.06	274,998,667.62	3,296,563,096.32
TOTAL REAL PROPERTY ACTIVITIES					-----	3,583,821,605.00	-9,305,502.19	274,998,667.62	3,299,517,435.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept. Reg	Fm Tr							Account No.
PERSONAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	47	0116	---	53,956,299.00	---	47,247,044.37	---	6,709,254.63	
	1990			2,361,361.46	---	---	2,173,157.69	-756,841.58	945,045.35	
	1989			178,832.47	---	---	142,812.14	-796,253.29	832,273.62	
	PRIOR YEARS			264,993.75	---	---	7,434.81	7182,677.09	74,881.85	
ACCOUNTS RECEIVABLE				1,493,497.35	---	---	---	510,702.93	982,794.42	
FUND EQUITIES:										
UNOBLIGATED BALANCE				---	---	---	---	2,669,431.59	-2,669,431.59	
ACCOUNTS PAYABLE				-2,911,253.49	---	---	---	2,151,055.52	-5,062,309.01	
UNDELIVERED ORDERS				-1,387,431.54	---	---	---	425,077.73	-1,812,509.27	
	SUBTOTAL	47	0116	-0-	53,956,299.00	---	49,570,449.01	4,385,849.99	-0-	
SPECIAL FUND ACCOUNTS										
EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	47	5250	---	17,320,000.00	---	7,302,791.18	---	10,017,208.82	
	1990			6,646,952.17	80,200.27	---	2,037,321.19	---	4,689,831.25	
	1989			3,154,673.98	---	---	556,806.29	---	2,597,867.69	
	PRIOR YEARS			6,058,836.02	-174,170.83	---	165,331.14	---	5,719,334.05	
ACCOUNTS RECEIVABLE				---	---	---	---	-200.00	200.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				---	---	---	---	4,964,004.66	-4,964,004.66	
ACCOUNTS PAYABLE				-944,010.94	---	---	---	169,666.60	-1,113,677.54	
UNDELIVERED ORDERS				-14,916,451.23	---	---	---	2,030,308.38	-16,946,759.61	
	SUBTOTAL	47	5250	-0-	17,226,029.44	---	10,062,249.80	7,163,779.64	-0-	
INTRAGOVERNMENTAL FUNDS										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4530	1	269,535,280.03	---	-6,053,180.34	---	275,588,460.37	
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:						---	---	---		
KANSAS CITY, MISSOURI	NO YEAR	47	4530	116	-84,663.77	---	-110,820.45	---	26,156.68	
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:						---	---	---		
KANSAS CITY, MISSOURI	NO YEAR	47	4530	126	.32	---	.32	---	---	
ACCOUNTS RECEIVABLE					225,123,230.75	---	---	-10,192,172.88	235,315,403.63	
UNFILLED CUSTOMER ORDERS					116,533,086.00	---	---	-132,346,865.00	248,879,951.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-168,532,370.57	---	---	-5,690,484.11	-162,841,886.46	
ACCOUNTS PAYABLE					-138,834,350.76	---	---	17,482,327.46	-156,316,678.22	
UNDELIVERED ORDERS					-303,740,212.00	---	---	136,911,195.00	-440,651,407.00	
	SUBTOTAL	47	4530		-0-	---	-6,164,000.47	6,164,000.47	-0-	
TOTAL, PERSONAL PROPERTY ACTIVITIES					---	71,182,328.44	---	53,468,698.34	17,713,630.10	---
INFORMATION RESOURCES MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	47	0900	1	---	39,960,481.00	---	16,876,602.47	23,083,878.53	
	1990				15,270,442.89	---	12,382,931.29	-664,953.98	3,552,465.58	
	1989				3,123,866.03	---	1,577,752.80	-320,309.99	1,866,423.22	
	PRIOR YEARS				2,945,244.60	---	41,938.09	843,936.37	2,059,370.14	
ACCOUNTS RECEIVABLE					9,165.14	---	---	-1,396,028.72	1,405,193.86	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
INFORMATION RESOURCES MANAGEMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$3,765,301.98	-\$3,765,301.98
ACCOUNTS PAYABLE					-\$9,475,603.28	-----	-----	-----	4,020,639.03	-13,496,242.31
UNDELIVERED ORDERS					-11,873,115.38	-----	-----	-----	2,832,671.66	-14,705,787.04
SUBTOTAL	47		0900		-0-	\$39,960,481.00	-----	\$30,879,224.65	9,081,256.35	-0-
INTRAGOVERNMENTAL FUNDS										
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
(ADP) UNDISTRIBUTED SIBAC CHARGEBACKS, FORT WORTH, TEXAS	NO YEAR	47	4548	1	521,993,714.24	-----	-----	97,798,167.26	-----	424,195,546.98
(FT) UNDISTRIBUTED SIBAC CHARGEBACKS, FORT WORTH, TEXAS	NO YEAR	47	4548	257	-305,271.00	-----	-----	-----	-----	-305,271.00
ACCOUNTS RECEIVABLE	NO YEAR	47	4548	267	-5,168.89	-----	-----	-----	-----	-5,168.89
UNFILLED CUSTOMER ORDERS					118,828,931.04	-----	-----	-4,590.12	-----	-4,590.12
FUND EQUITIES:					332,490,425.89	-----	-----	-----	-2,589,034.32	121,417,965.36
UNOBLIGATED BALANCE					-422,460,195.35	-----	-----	-----	-4,547,403.83	337,037,829.72
ACCOUNTS PAYABLE					-413,782,192.42	-----	-----	-----	-65,078,646.99	-357,381,548.36
UNDELIVERED ORDERS					-136,760,243.71	-----	-----	-----	-30,357,132.62	-383,425,059.80
SUBTOTAL	47		4548		-0-	-----	-----	97,793,577.14	4,778,640.62	-141,538,884.33
TOTAL, INFORMATION RESOURCES MANAGEMENT SERVICE					-----	39,960,481.00	-----	128,672,801.79	-88,712,320.79	-----
FEDERAL PROPERTY RESOURCES ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1991	47	0533		-----	13,385,826.00	-----	12,228,439.41	-----	1,157,386.59
	1990				1,281,325.67	-----	-----	1,054,280.65	-351,428.95	578,473.97
	1989				392,203.29	-----	-----	132,919.71	-961,003.64	1,220,287.22
ACCOUNTS RECEIVABLE	PRIOR YEARS				347,754.53	-----	-----	173,983.51	7170,832.58	2,938.44
FUND EQUITIES:					481,739.57	-----	-----	-----	1,186,020.31	1,667,759.68
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,713,336.92	-1,713,336.92
ACCOUNTS PAYABLE					-1,093,829.86	-----	-----	-----	428,383.41	-1,522,213.27
UNDELIVERED ORDERS					-1,409,193.20	-----	-----	-----	-17,897.29	-1,391,295.91
SUBTOTAL	47		0533		-0-	13,385,826.00	-----	13,589,623.28	-203,797.28	-0-
REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	NO YEAR	47	0535		1,350,000.00	7,999,896.00	-\$2,683,000.00	51,047.00	-----	6,615,849.00
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	47	0535	16	-----	-----	-----	-----	2,500,000.00
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	NO YEAR	16	47	0535	3	1,067,000.00	-----	183,000.00	-----	1,250,000.00
DEFENSE, NAVY	NO YEAR	17	47	0535		600,000.00	-----	-----	-----	600,000.00
DEFENSE, ARMY	NO YEAR	21	47	0535		6,300,000.00	-----	-----	-----	6,300,000.00
TRANSPORTATION, COAST GUARD	NO YEAR	69	47	0535	2	5,650,000.00	-----	-----	-----	3,161,298.32
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	47	0535	13	1,350,551.79	-----	128,257.89	-----	1,222,293.90

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE						-12,434,357.02	-----	-----	7,356,711.26	-19,791,068.28
ACCOUNTS PAYABLE						-1,138.00	-----	-----	53,143.42	-54,281.42
UNDELIVERED ORDERS						-3,882,056.77	-----	-----	-2,077,965.25	-1,804,091.52
SPECIAL FUND ACCOUNTS	SUBTOTAL	47		0535		-0-	7,999,896.00	2,668,006.57	5,331,889.43	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	47		5254		-----	3,800,000.00	918,347.42	-----	2,881,652.58
	1990					420,840.43	-----	291,851.45	-----	128,988.98
	1989					28,913.35	-----	2,850.00	-----	26,063.35
	PRIOR YEARS					6,153.46	-4,153.46	-----	-----	2,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	2,762,169.51	-2,762,169.51
ACCOUNTS PAYABLE						-66,332.46	-----	-----	-2,727.92	-63,604.54
UNDELIVERED ORDERS						-389,574.78	-----	-----	-176,643.92	-212,930.86
SUBTOTAL	47			5254		-0-	3,795,846.54	1,213,048.87	2,582,797.67	-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES						-----	25,181,568.54	-----	17,470,678.72	-----
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	47		0105		-----	1,963,982.00	-544,000.00	-----	264,501.90
	1990					113,454.27	-----	91,304.33	-97,285.46	119,435.40
	1989					4,260.97	-----	-115.00	-176,650.11	181,026.08
	PRIOR YEARS					-----	-----	-----	-----	-----
TRANSFER TO:										
TREASURY	1991	20	47	0105		-----	544,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE						23,627.36	-----	-----	19,154.02	4,473.34
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,877.36	-----	-----	449,043.30	-450,920.66
ACCOUNTS PAYABLE						-89,187.05	-----	-----	12,053.06	-101,240.11
UNDELIVERED ORDERS						-50,278.19	-----	-----	-33,002.24	-17,275.95
SUBTOTAL	47			0105		-0-	1,963,982.00	1,790,669.43	173,312.57	-0-
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1989	47		0107		11,182.29	-----	-----	-7,400.08	-748,683.51
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	764,292.54	-764,292.54
ACCOUNTS PAYABLE						-3,982.29	-----	-----	-1,008.95	-2,973.34
UNDELIVERED ORDERS						-7,200.00	-----	-----	-7,200.00	-----
SUBTOTAL	47			0107		-0-	-----	-7,400.08	7,400.08	-0-
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	47		0108		-----	29,996,610.00	-----	-----	3,046,285.59
	1990					1,835,125.29	-----	1,706,185.60	-442,477.69	571,417.38
	1989					134,553.40	-----	28,042.37	-125,311.01	231,822.04
	NO YEAR					321,078.04	999,987.00	-----	-----	971,828.42
	PRIOR YEARS					158,600.08	-----	349,236.62	7146,316.60	10,785.78
ACCOUNTS RECEIVABLE						23,355.47	-----	-----	-37,990.80	61,346.27
FUND EQUITIES:										
UNOBLIGATED BALANCE						-158,863.54	-----	-----	1,044,086.75	-1,202,950.29
ACCOUNTS PAYABLE						-1,658,434.12	-----	-----	591,554.60	-2,249,988.72
UNDELIVERED ORDERS						-655,414.62	-----	-----	785,131.85	-1,440,546.47
SUBTOTAL	47			0108		-0-	30,996,597.00	29,035,286.70	1,961,310.30	-0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	47		0114	1	-----	35,099,544.00	-----	-----	19,215,750.22
	1990					10,333,408.78	-----	9,430,933.03	-1,678,459.55	2,580,935.30
	1989					1,310,436.81	-----	448,278.73	-1,175,897.68	2,038,055.76
	NO YEAR					12,985,609.15	-987,000.00	-----	-----	7,513,598.41
	PRIOR YEARS					5,232,821.92	-----	3,927,874.39	10-293,097.55	1,598,045.08

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm No.						
GENERAL ACTIVITIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE				\$4,895,875.31	-----	-----	-----	\$1,753,507.74	\$3,142,367.57
FUND EQUITIES: UNOBLIGATED BALANCE				-1,118,967.00	-----	-----	-----	2,801,833.75	-3,920,800.75
ACCOUNTS PAYABLE				-12,520,706.23	-----	-----	-----	1,529,293.65	-14,049,999.88
UNDELIVERED ORDERS				-21,118,478.74	-----	-----	-----	-3,000,527.03	-18,117,951.71
SUBTOTAL	47		0114	-0-	\$34,112,544.00		\$34,175,890.67	-63,346.67	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	47	4540	1	2,072,293.88	-----	-10,066.62	-----	2,082,360.50
UNDISTRIBUTED SIBAC CHARGEBACKS: KANSAS CITY, MISSOURI	NO YEAR	47	4540	216	-----	-----	7.00	-----	-7.00
ACCOUNTS RECEIVABLE				5,588,535.83	-----	-----	-----	-1,055,471.73	6,644,007.56
FUND EQUITIES: UNOBLIGATED BALANCE				-3,553,201.89	-----	-----	-----	-46,612.02	-3,506,589.87
ACCOUNTS PAYABLE				-3,560,893.30	-----	-----	-----	746,528.03	-4,307,421.33
UNDELIVERED ORDERS				-546,734.52	-----	-----	-----	365,615.34	-912,349.86
SUBTOTAL	47		4540	-0-	-----	-----	-10,059.62	10,059.62	-0-
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	47	4549	1	1,487,079.77	1,539,980.00	-----	1,045,619.37	1,981,440.40
ACCOUNTS RECEIVABLE				168,990.10	-----	-----	-----	-8,345.63	177,335.73
FUND EQUITIES: UNOBLIGATED BALANCE				-456,100.22	-----	-----	-----	176,509.24	-632,609.46
ACCOUNTS PAYABLE				-408,457.00	-----	-----	-----	-178,637.80	-229,819.20
UNDELIVERED ORDERS				-791,512.65	-----	-----	-----	504,834.82	-1,296,347.47
SUBTOTAL	47		4549	-0-	1,539,980.00	-----	1,045,619.37	494,360.63	-0-
TRUST FUND ACCOUNTS									
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	47	8198		2,214.80	-----	-758.10	-----	2,972.90
FUND EQUITIES: UNOBLIGATED BALANCE				-2,214.80	-----	-----	-----	758.10	-2,972.90
SUBTOTAL	47		8198	-0-	-----	-----	-758.10	758.10	-0-
TOTAL, GENERAL ACTIVITIES				-----	68,613,103.00	-----	66,029,248.37	2,583,854.63	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-54,058,841.96	-----	-54,058,841.96	-----	-----
TOTAL				-----	-54,058,841.96	-----	-54,058,841.96	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION				-----	3,734,700,244.02	-9,305,502.19	486,581,252.88	3,238,813,488.95	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$260,259,181.94 and net borrowing from U.S. Treasury for \$263,213,520.81.
- 6 Includes \$260,259,181.94 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations. .
- 8 Includes \$140,271.56 re-established from surplus fund 31 U.S.C. 1552 and \$949,722.51 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$458,601.77 re-established from surplus fund 31 U.S.C. 1552 and \$149,197.02 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-GENERAL SERVICES ADMINISTRATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
47X0108	\$999,987.00	— \$13.00	\$1,000,000.00	4710108	\$1,000,000.00	104 STAT 1412
4710108	29,996,610.00	30,996,610.00	— 1,000,000.00	47X0108	— 1,000,000.00	104 STAT 1412
47X0114 (001)	— 987,000.00	0.00	— 987,000.00	97X4555	— 987,000.00	103 STAT 801
4710533	13,385,826.00	45,999,826.00	— 32,614,000.00	2112050	0.00	16 USC 386 (F)
				211/52050	— 46,000,000.00	16 USC 386 (F)
				4715253	13,386,000.00	104 STAT 1411
47X4542 (001)	1,638,756,605.00	1,645,711,605.00	— 6,955,000.00	48X1800	— 1,155,000.00	101 STAT 743; 744
4715253	0.00	13,386,000.00	— 13,386,000.00	97X4555	— 5,800,000.00	40 USC 486
				4710533	— 13,386,000.00	104 STAT 1411
TOTALS	\$1,682,152,028.00	\$1,736,094,028.00	— \$53,942,000.00		— \$53,942,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Tr. Fr. No.	Account No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	80		0108		\$6,023,521,693.00		\$3,410,190,004.77		\$2,613,331,688.23
	1990-91					\$2,267,626,829.95		1,990,897,513.84		276,729,316.01
	1989-90					330,695,976.51		240,576,284.23	-\$522,160.80	90,641,853.08
	1988-89					137,921,260.30		67,724,366.03	-1,890,911.37	72,087,805.64
	NO YEAR					45,100,443.61	\$8,000.00	8,189,872.70		36,918,570.91
	PRIOR YEARS					128,533,258.93		47,903,459.97	\$33,455,310.12	47,174,488.84
FUNDS HELD OUTSIDE THE TREASURY						518,000.00	-8,000.00			510,000.00
ACCOUNTS RECEIVABLE						393,053,792.81			-23,417,609.92	418,471,402.73
UNFILLED CUSTOMER ORDERS						430,613,173.99			134,695,245.85	295,917,928.14
FUND EQUITIES:										
UNOBLIGATED BALANCE						-464,555,873.05			41,095,783.31	-505,651,656.36
ACCOUNTS PAYABLE						-1,895,876,003.27			24,864,892.00	-1,920,740,895.27
UNDELIVERED ORDERS						-1,373,630,859.78			49,759,642.17	-1,423,390,501.95
	SUBTOTAL	80		0108		-0-	6,023,521,693.00	5,765,481,501.64	258,040,191.36	-0-
OFFICE OF THE INSPECTOR GENERAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	80		0109			10,499,864.00	8,716,684.99		1,783,179.01
	1990					1,022,273.45		770,874.45	-136,461.15	387,860.15
ACCOUNTS RECEIVABLE						21,374.57			-61,568.41	82,942.98
FUND EQUITIES:										
UNOBLIGATED BALANCE									150,252.83	-150,252.63
ACCOUNTS PAYABLE						-1,036,366.02			979,056.50	-2,015,422.52
UNDELIVERED ORDERS						-7,282.00			81,024.99	-88,306.99
	SUBTOTAL	80		0109		-0-	10,499,864.00	9,487,559.44	1,012,304.56	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	80		0107			139,493,527.00	13,614,970.32		125,878,556.68
	1990-92					135,907,103.87	-45,645,000.00	53,592,904.10		36,669,199.77
	1989-91					25,928,933.47	-2,600,000.00	17,181,067.83		6,147,865.64
	1988-90					9,271,461.73		6,960,842.45	-10,536.95	2,321,156.23
	1987-89					-212,243.10		-586,001.58	-29,272.26	403,030.74
	NO YEAR					367,719,792.32	406,645,000.00	235,194,829.57		528,464,982.75
	PRIOR YEARS					604,267.99	-10,705,000.00	354,779.43	7,994.50	241,494.06
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE						2,224,184.73	10,705,000.00		1,670,614.00	10,705,000.00
UNFILLED CUSTOMER ORDERS						2,999,578.34			2,883,961.34	553,570.73
FUND EQUITIES:										
UNOBLIGATED BALANCE						-291,783,281.35			52,558,135.65	7-344,341,417.00
ACCOUNTS PAYABLE						-43,796,480.03				23,029,223.70
UNDELIVERED ORDERS						-208,863,317.97			91,470,014.90	-300,333,332.87
	SUBTOTAL	80		0107		-0-	497,893,527.00	326,313,392.12	171,580,134.88	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	80		0103			2,211,871,245.00	1,901,903,988.94		309,967,258.06
	1990					290,264,939.94		273,229,311.90	-167,615.26	17,203,243.30
	1989					12,655,698.94		7,464,484.76	-3,068,446.25	8,259,680.43
	PRIOR YEARS					14,697,908.51		2,466,247.56	\$3,925,209.19	8,306,451.76
ACCOUNTS RECEIVABLE						29,346,700.73			1,386,229.52	27,960,471.21
UNFILLED CUSTOMER ORDERS						4,161,002.96			1,626,287.72	2,334,715.24
FUND EQUITIES:										
UNOBLIGATED BALANCE						-250,971,254.56			6,609,503.66	-6,609,503.66
ACCOUNTS PAYABLE						-100,154,996.52			8,115,183.72	-259,086,438.28
UNDELIVERED ORDERS						-0-			8,180,859.54	-108,335,856.06
	SUBTOTAL	80		0103		-0-	2,211,871,245.00	2,185,064,033.16	26,807,211.84	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Fm Tr	Account No.							Sub No.
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991-92	80		0105		6,319,065,383.00	-1,063,229,830.84	93,797,765,055.82		1,458,070,496.34	
	1990-91					1,563,356,680.34		1,454,480,717.03		108,875,963.31	
	1989-90					52,732,433.19		49,564,386.42	-853,462.53	4,021,509.30	
	1988-89					11,466,961.95		7,085,330.62	-1,222,020.12	5,603,651.45	
	1987-89					-158.22		-5,341.45	-16.65	5,199.88	
	NO YEAR					385,122,566.85	15,000,000.00	287,350,114.85		112,772,452.00	
	1987-88					-6,083,837.12		-6,083,837.12			
	PRIOR YEARS					12,120,548.80		121,689.52	102,831,869.62	9,366,989.66	
ACCOUNTS RECEIVABLE						208,311,094.17			7,169,495.21	201,141,598.96	
UNFILLED CUSTOMER ORDERS						123,786,270.06			30,735,748.01	93,050,522.05	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-424,917,454.67			-123,679,173.92	-301,238,280.75	
ACCOUNTS PAYABLE						-1,455,806,659.89			-61,924,162.32	-1,393,882,497.57	
UNDELIVERED ORDERS						-470,088,445.46			-172,300,840.83	-297,787,604.63	
	SUBTOTAL	80		0105		-0-	6,334,065,383.00	-1,063,229,830.84	-319,442,563.53	-0-	
TRUST FUND ACCOUNTS											
SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8978		150,100.74	1,377,721.72	-373,000.00		129,822.46	
INVESTMENTS IN PUBLIC DEBT SECURITIES						15,232,000.00		373,000.00		15,605,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,382,100.74			227,721.72	-15,609,822.46	
ACCOUNTS PAYABLE									35,237.38	-35,237.38	
UNDELIVERED ORDERS									89,762.62	-89,762.62	
	SUBTOTAL	80		8978		-0-	1,377,721.72	1,025,000.00	352,721.72	-0-	
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8980		423,838.34	758.27			424,596.61	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-423,838.34			758.27	-424,596.61	
	SUBTOTAL	80		8980		-0-	758.27		758.27	-0-	
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							15,079,230,191.99	-1,063,229,830.84	13,877,649,602.05	138,350,759.10	

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$445,156.98 of payments for obligations of a closed account.
- 6 Includes \$20,515,888.48 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Includes \$407,769.71 which represents excess of receivables over gross unpaid obligations.
- 8 Includes \$3,608,673.01 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Includes \$91,220.33 of payments for obligations of a closed account.
- 10 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations. .

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-NASA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
809/10107	-\$2,600,000.00	\$0.00	-\$2,600,000.00	80X0107	-\$2,600,000.00	102 STAT 1027
800/20107	-45,645,000.00	0.00	-45,645,000.00	80X0107	-45,645,000.00	103 STAT 862
801/30107	139,493,527.00	487,893,527.00	-348,400,000.00	80X0107	-348,400,000.00	104 STAT 1379
80X0107	406,645,000.00	10,000,000.00	396,645,000.00	809/10107	2,600,000.00	102 STAT 1027
				800/20107	45,645,000.00	103 STAT 862
				801/30107	348,400,000.00	104 STAT 1379
TOTALS	\$497,893,527.00	\$497,893,527.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Fm.	Account No. Sub No.						
OFFICE OF PERSONNEL MANAGEMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1991	24	0100	-----	\$114,459,512.00	-\$29,150.00	\$99,420,786.74	-----	\$15,009,575.26
	1990			\$18,658,557.78	-----	-3,000.00	11,115,489.25	-\$275,866.05	7,815,934.58
	1989			6,786,555.57	-----	-----	3,966,007.08	-584,906.17	3,405,454.66
	NO YEAR			-452,973.76	-----	-----	-2,059,297.25	-----	1,606,323.49
	1988			-----	-----	-91,600.00	-91,600.00	-----	-----
	1987			-----	-----	-153,200.00	-153,200.00	-----	-----
	1986			-226,200.00	-----	301,600.00	75,400.00	-----	-----
	1985			-----	-----	-64,800.00	-64,800.00	-----	-----
	PRIOR YEARS			3,921,457.03	-----	-----	2,113,190.65	\$657,839.61	1,150,426.77
FUNDS HELD OUTSIDE THE TREASURY									
	1990			-3,000.00	-----	29,150.00	-----	-----	29,150.00
	1988			-91,600.00	-----	3,000.00	-----	-----	-----
	1987			-153,200.00	-----	91,600.00	-----	-----	-----
	1986			301,600.00	-----	153,200.00	-----	-----	-----
	1985			-64,800.00	-----	-301,600.00	-----	-----	-----
ACCOUNTS RECEIVABLE				15,074,151.52	-----	64,800.00	-----	-----	-----
UNFILLED CUSTOMER ORDERS				202,573.93	-----	-----	-----	-824,876.30	15,899,027.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,881,304.17	-1,881,304.17
ACCOUNTS PAYABLE				-23,555,207.28	-----	-----	-----	-3,519,240.46	-20,035,966.82
UNDELIVERED ORDERS				-20,397,914.79	-----	-----	-----	2,849,417.79	-23,247,332.58
	SUBTOTAL	24	0100	-0-	114,459,512.00	-----	114,321,976.47	137,535.53	-0-
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1991	24	0400	-----	4,606,940.00	-----	3,985,131.10	-----	621,808.90
	1990			-623,724.39	-----	-----	-1,368,247.87	-----	744,523.48
ACCOUNTS RECEIVABLE				2,063,652.32	-----	-----	-----	1,393,174.22	670,478.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,414.71	-----	-----	-----	189,613.27	-237,027.98
ACCOUNTS PAYABLE				-586,832.64	-----	-----	-----	429,771.13	-1,016,603.77
UNDELIVERED ORDERS				-805,680.58	-----	-----	-----	-22,501.85	-783,178.73
	SUBTOTAL	24	0400	-0-	4,606,940.00	-----	2,616,883.23	1,990,056.77	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0206	1,224,356,212.16	3,509,563,000.00	-----	3,250,117,000.00	-----	1,483,802,212.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-967,699,765.11	-----	-----	-----	320,361,355.47	-1,288,061,120.58
ACCOUNTS PAYABLE				-256,656,447.05	-----	-----	-----	-60,915,355.47	-195,741,091.58
	SUBTOTAL	24	0206	-0-	3,509,563,000.00	-----	3,250,117,000.00	259,446,000.00	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1991	24	0200	-----	18,509,147,000.00	-----	18,509,147,000.00	-----	-----
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE BENEFITS, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0500	2,024,856.97	8,700,000.00	-----	7,466,552.61	-----	3,258,304.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-737,856.12	-----	-----	-----	2,956,953.32	-3,694,809.44
ACCOUNTS PAYABLE				-1,287,000.85	-----	-----	-----	-1,723,505.93	436,505.08
	SUBTOTAL	24	0500	-0-	8,700,000.00	-----	7,466,552.61	1,233,447.39	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571 24	-913,411.48	-----	-----	-22,969,311.56	\$16,000.00	22,039,900.08

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account Fm.	Sub No.						
UNDISTRIBUTED SIBAC CHARGEBACKS:										
WASHINGTON, D.C.	NO YEAR	24	4571	1	189,666.70	-----	-----	64,293.05	-----	125,373.65
ATLANTA, GEORGIA	NO YEAR	24	4571	2	-75.00	-----	-----	-175.00	-----	100.00
CHICAGO, ILLINOIS	NO YEAR	24	4571	4	-25,307.16	-----	-----	-----	-----	7-25,307.16
DALLAS, TEXAS	NO YEAR	24	4571	5	-153,740.48	-----	-----	-----	-----	7-153,740.48
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24	4571	8	-17,629.35	-----	-----	-170.00	-----	7-17,459.35
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571	12	-12,270.23	-----	-----	-----	-----	7-12,270.23
ACCOUNTS RECEIVABLE					60,101,128.02	-----	-----	-----	1,234,842.41	58,866,285.61
UNFILLED CUSTOMER ORDERS					94,809,638.23	-----	-----	-----	-144,208.01	94,953,846.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,571,214.27	-----	-----	-----	11,172,393.72	-54,743,607.99
ACCOUNTS PAYABLE					-83,954,251.64	-----	-----	-----	14,562,770.51	-98,517,022.15
UNDELIVERED ORDERS					-26,452,533.34	-----	-----	-----	-3,936,435.12	-22,516,098.22
	SUBTOTAL	24	4571		-0-	-----	-----	-22,905,363.51	22,905,363.51	-0-
TRUST FUND ACCOUNTS										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8135		-33,996,506.19	56,221,406,330.74	-22,862,808,000.00	33,315,525,081.88	-----	9,076,742.67
INVESTMENTS IN PUBLIC DEBT SECURITIES					235,686,189,000.00	-----	22,862,808,000.00	-----	-----	258,548,997,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-6,327,802,217.87	6,327,802,217.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-232,112,170,243.93	-----	-----	-----	29,385,616,094.42	-261,497,786,338.35
ACCOUNTS PAYABLE					-3,540,022,249.88	-----	-----	-----	-151,932,627.69	-3,388,089,622.19
	SUBTOTAL	24	8135		-0-	56,221,406,330.74	-----	33,315,525,081.88	22,905,881,248.86	-0-
TRUST REVOLVING FUNDS										
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8440		20,521,414.39	-----	-957,919,000.00	-941,850,434.44	-----	4,452,848.83
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,611,698,000.00	-----	957,919,000.00	-----	-----	5,569,617,000.00
ACCOUNTS RECEIVABLE					767,541,351.06	-----	-----	-----	-143,358,218.24	910,899,569.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,045,890,657.42	-----	-----	-----	845,897,351.39	-3,891,788,008.81
ACCOUNTS PAYABLE					-2,353,870,108.03	-----	-----	-----	239,311,301.29	-2,593,181,409.32
	SUBTOTAL	24	8440		-0-	-----	-----	-941,850,434.44	941,850,434.44	-0-
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8424		3,003,712.03	-----	-856,699,000.00	-854,149,235.98	-----	453,948.01
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,605,983,000.00	-----	856,699,000.00	-----	-----	11,462,682,000.00
ACCOUNTS RECEIVABLE					250,629,902.68	-----	-----	-----	-286,849,822.60	537,479,725.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,763,775,201.45	-----	-----	-----	1,236,154,937.48	-11,999,930,138.93
ACCOUNTS PAYABLE					-95,841,413.26	-----	-----	-----	-95,155,878.90	-685,534.36
	SUBTOTAL	24	8424		-0-	-----	-----	-854,149,235.98	854,149,235.98	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8445		1,256.45	-----	-120,000.00	-157,617.40	-----	38,873.85
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16 24	8445	15	19,168.26	-----	80,000.00	60,198.50	-----	38,969.76
STATE	NO YEAR	19 24	8445		-7,843.01	-----	10,000.00	3,799.50	-----	7-1,642.51
TRANSPORTATION, COAST GUARD	NO YEAR	69 24	8445	2	4,614.95	-----	-----	2,796.80	-----	1,818.15
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,049,000.00	-----	30,000.00	-----	-----	1,079,000.00
ACCOUNTS RECEIVABLE					360,943.04	-----	-----	-----	225,365.88	135,577.16

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Account No. Sub No.						
TRUST REVOLVING FUNDS-CONTINUED									
RETIREMENT EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,155,362.05	-----	-----	-----	\$97,756.29	\$-1,253,118.34
ACCOUNTS PAYABLE				-271,777.64	-----	-----	-----	-232,299.57	-39,478.07
	SUBTOTAL	24	8445	-0-			-\$90,822.60	90,822.60	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-\$18,572,148,288.40	-----	-18,572,148,288.40	-----	-----
TOTAL, OFFICE OF PERSONNEL MANAGEMENT				-----	59,795,734,494.34	-----	34,808,050,349.26	24,987,684,145.08	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Office of Personnel Management had no appropriation transfer activity during fiscal year 1991, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$1,107,977.84 re-established from surplus fund 31 U.S.C. 1552.
- 6 Represents amount sequestered pursuant to Public Law 99-177 and Public Law 100-119.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$1,642.51 which is subject to disposition by the administrative agency.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.	Sub No.						
SMALL BUSINESS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	73		0100		-	\$404,067,016.00	-\$112,517.54	\$301,786,994.43	-	\$102,167,504.03
	1990					\$77,858,744.85	-	128,135.50	88,515,783.06	-\$10,820,488.84	20,089,583.93
	1989					11,338,824.10	-	-	8,388,514.85	-84,087.17	3,014,396.42
	PRIOR YEARS					4,402,157.82	-	-	1,127,894.84	\$479,071.40	2,795,191.58
FUNDS HELD OUTSIDE THE TREASURY						-	-	112,517.54	-	-	112,517.54
	1990					126,135.50	-	-128,135.50	-	-	-
ACCOUNTS RECEIVABLE						797,955.84	-	-	-	-58,996.28	856,951.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-	-	-	-	13,207,225.89	-13,207,225.89
ACCOUNTS PAYABLE						-13,471,813.83	-	-	-	870,569.84	-14,342,383.47
UNDELIVERED ORDERS						-81,052,004.08	-	-	-	20,434,531.98	-101,486,536.06
	SUBTOTAL		73	0100		-0-	404,067,016.00	-	379,819,187.18	24,247,828.82	-0-
OFFICE OF INSPECTOR GENERAL, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	73		0200		-	8,999,883.00	-	7,787,893.91	-	1,211,989.09
	1990					527,847.70	-	-	521,034.67	-229,867.94	238,280.97
ACCOUNTS RECEIVABLE						22,152.54	-	-	-	-184,360.55	206,513.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-	-	-	-	711,684.48	-711,684.48
ACCOUNTS PAYABLE						-376,400.28	-	-	-	273,009.57	-649,409.85
UNDELIVERED ORDERS						-173,399.96	-	-	-	120,288.86	-293,688.82
	SUBTOTAL		73	0200		-0-	8,999,883.00	-	8,308,928.58	690,954.42	-0-
PUBLIC ENTERPRISE FUNDS											
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4147		22,528,434.51	13,000,000.00	-	10,985,477.39	-	24,562,957.12
ACCOUNTS RECEIVABLE						1,471,513.78	-	-	-	1,471,513.78	-
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,999,948.29	-	-	-	583,008.83	-24,582,957.12
	SUBTOTAL		73	4147		-0-	13,000,000.00	-	10,985,477.39	2,034,522.81	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4153		1,189,976,273.58	-129,319,000.00	-	46,006,645.77	-	994,649,727.79
ACCOUNTS RECEIVABLE						50,715,338.01	-	-	-	8,119,453.33	42,595,884.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-804,425,054.28	-	-	-	-3,190,037.65	-801,235,016.83
ACCOUNTS PAYABLE						-89,093,468.90	-	-	-	-9,398,814.13	-89,696,654.77
UNDELIVERED ORDERS						-317,172,088.39	-	-	-	-170,858,147.32	-146,313,941.07
	SUBTOTAL		73	4153		-0-	-129,319,000.00	-	46,006,645.77	-175,325,545.77	-0-
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4154		376,151,747.30	157,000,000.00	-193,209,057.15	163,113,849.43	-	176,828,840.72
ACCOUNTS RECEIVABLE						273,780,792.22	-	-	-	21,638,257.54	252,142,534.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-212,473,219.81	-	-	-	-88,707,725.93	-123,765,493.88
ACCOUNTS PAYABLE						-180,884,944.15	-	-	-	-30,785,102.21	-150,089,841.94
UNDELIVERED ORDERS						-258,594,375.58	-	-	-	-101,458,335.98	-155,136,039.58
	SUBTOTAL		73	4154		-0-	157,000,000.00	-193,209,057.15	163,113,849.43	-199,322,906.58	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4158		37,439,183.37	10,200,000.00	-	4,471,753.39	-	43,167,429.88
ACCOUNTS RECEIVABLE						1,661,870.43	-	-	-	-124,391.00	1,786,261.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,887,041.42	-----	-----	-----	250,904.64	-3,137,946.06
ACCOUNTS PAYABLE						-36,214,012.38	-----	-----	-----	5,601,732.97	-41,815,745.35
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	73		4156		-0-	10,200,000.00		4,471,753.39	5,728,246.61	-0-
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, LOCAL DEVELOPMENT COMPANIES FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4521	730	-----	-----	*262,981.70	262,981.70	-----	-----
TRUST FUND ACCOUNTS											
BUSINESS ASSISTANCE TRUST FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		8466		244,574.07	-----	-----	73,057.48	-----	171,516.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-190,999.23	-----	-----	-----	-52,532.14	-138,467.09
ACCOUNTS PAYABLE						-2,738.00	-----	-----	-----	-2,738.00	-----
UNDELIVERED ORDERS						-50,836.84	-----	-----	-----	-17,787.34	-33,049.50
SUBTOTAL	73			8466		-0-			73,057.48	-73,057.48	-0-
TOTAL, SMALL BUSINESS ADMINISTRATION						-----	463,947,899.00	-192,946,075.45	613,021,780.92	-342,019,957.37	-----

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$463,451.76 re-established from surplus fund 31 U.S.C. 1552, and \$475,237.61 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Includes borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$2,458,462.25 and net repayment of borrowing from the U.S. Treasury for \$2,195,480.55.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-SBA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
7310100	\$404,067,016.00	\$274,748,016.00	\$129,319,000.00	73X4153	\$129,319,000.00	104 STAT 2818
73X4153	- 129,319,000.00	0.00	- 129,319,000.00	7310100	- 129,319,000.00	104 STAT 2814
TOTALS	\$274,748,016.00	\$274,748,016.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dpt. Reg. No.	Sub No.						
INDEPENDENT AGENCIES									
ACTION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	44	0103	-----	\$191,288,552.00	-----	\$113,836,024.85	-----	\$77,452,527.15
	1990			\$75,248,462.39	-----	-----	67,751,700.42	-\$191,609.19	7,688,371.16
	1989			8,023,875.94	-----	-----	5,901,381.19	-251,110.30	2,373,605.05
	PRIOR YEARS			2,431,466.33	-----	-----	4,387,476.19	6-3,011,118.62	1,055,108.76
				45,526,295.02	-----	-----	-----	37,281,603.75	8,244,691.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,641,341.56	-----	-----	-----	-1,373,091.19	-1,268,250.37
ACCOUNTS PAYABLE				-2,845,660.48	-----	-----	-----	1,174,548.59	-4,020,209.07
UNDELIVERED ORDERS				-125,743,097.64	-----	-----	-----	-34,217,253.69	-91,525,843.95
	SUBTOTAL	44	0103	-0-	191,288,552.00	-----	191,876,582.65	-588,030.65	-0-
TOTAL, ACTION.....									
				-----	191,288,552.00	-----	191,876,582.65	-588,030.65	-----
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1700	-----	2,078,973.00	-----	1,885,799.05	-----	193,173.95
	1990			197,757.27	-----	-----	158,843.62	-----	38,913.65
	1989			105,438.80	-----	-----	99,239.40	-----	6,199.40
	NO YEAR			-----	-----	-----	-410,074.31	-----	410,074.31
	PRIOR YEARS			228,238.73	-----	-----	144,493.63	-----	83,745.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	385.22	-385.22
ACCOUNTS PAYABLE				-104,419.32	-----	-----	-----	7,467.31	-111,886.63
UNDELIVERED ORDERS				-427,015.48	-----	-----	-----	192,819.08	-619,834.56
	SUBTOTAL	95	1700	-0-	2,078,973.00	-----	1,878,301.39	200,671.61	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8280	83,065.82	86,900.00	-----	9,663.23	-----	160,302.59
FUND EQUITIES:									
UNDELIVERED ORDERS				-83,065.82	-----	-----	-----	77,236.77	-160,302.59
	SUBTOTAL	95	8280	-0-	86,900.00	-----	9,663.23	77,236.77	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES.....									
				-----	2,165,873.00	-----	1,887,964.62	277,908.38	-----
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	55	0100	-----	1,299,983.00	-----	1,047,012.01	-----	252,970.99
	1990			231,469.06	-----	-----	184,375.44	-86.22	47,179.84
	PRIOR YEARS			41,464.80	-----	-----	8,078.00	61,936.80	31,450.00
				11,300.00	-----	-----	-----	9,961.69	1,338.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	9,219.04	-9,219.04
UNDELIVERED ORDERS				-284,233.86	-----	-----	-----	39,486.24	-323,720.10
	SUBTOTAL	55	0100	-0-	1,299,983.00	-----	1,239,465.45	60,517.55	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. / Fm.	Account No. / Sub No.						
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	55	8155	276,570.95	335,040.01	-----	277,058.96	-----	334,552.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-181,379.05	-----	-----	-----	84,536.83	-265,915.88
ACCOUNTS PAYABLE				-1,682.75	-----	-----	-----	-1,682.75	-----
UNDELIVERED ORDERS				-93,509.15	-----	-----	-----	-24,873.03	-68,636.12
	SUBTOTAL	55	8155	-0-	335,040.01	-----	277,058.96	57,981.05	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-121,000.00	-----	-121,000.00	-----	-----
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
				-----	1,514,023.01	-----	1,395,524.41	118,498.60	-----
ADVISORY COMMITTEE ON FEDERAL PAY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1800	-----	99,999.00	-----	85,625.80	-----	14,373.20
	1990			9,229.57	-----	-----	8,979.83	-40.39	290.13
	1989			-----	-----	-----	-----	-11,413.57	11,413.57
ACCOUNTS RECEIVABLE				50.00	-----	-----	-----	50.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	25,976.90	-25,976.90
ACCOUNTS PAYABLE				-8,370.03	-----	-----	-----	-8,370.03	-----
UNDELIVERED ORDERS				-909.54	-----	-----	-----	-809.54	-100.00
	SUBTOTAL	95	1800	-0-	99,999.00	-----	94,605.63	5,393.37	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY									
				-----	99,999.00	-----	94,605.63	5,393.37	-----
ADVISORY COUNCIL ON HISTORIC PRESERVATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	2300	-----	2,226,244.00	-\$500.00	2,070,702.58	-----	155,041.42
	1990			156,685.34	-----	500.00	128,347.74	-3,707.09	32,544.69
	1989			1,934.55	-----	-----	-2,204.14	-38,365.72	42,504.41
	PRIOR YEARS			636.85	-----	-----	-----	12,000.00	7-11,363.15
FUNDS HELD OUTSIDE THE TREASURY									
	1990			500.00	-----	500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE				13,489.90	-----	-----	-----	-56,369.08	69,868.98
UNFILLED CUSTOMER ORDERS				2,535.25	-----	-----	-----	-18,694.23	21,229.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	60,134.51	-60,134.51
ACCOUNTS PAYABLE				-116,395.94	-----	-----	-----	30,807.32	-147,203.26
UNDELIVERED ORDERS				-59,395.95	-----	-----	-----	43,592.11	-102,988.06
	SUBTOTAL	95	2300	-0-	2,226,244.00	-----	2,196,846.18	29,397.82	-0-
TRUST FUND ACCOUNTS									
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8298	879.69	-----	-----	-----	-----	879.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-224.80	-----	-----	-----	-----	-224.80
ACCOUNTS PAYABLE				-654.89	-----	-----	-----	-----	-654.89
	SUBTOTAL	95	8298	-0-	-----	-----	-----	-----	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
				-----	2,226,244.00	-----	2,196,846.18	29,397.82	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	74	0100	-----	-----	-----	-\$7,713.49	-----	\$7,713.49
	1990			\$5,063.26	-----	-----	5,063.26	-----	-----
	1989			83,979.64	-----	-----	-4,480.90	-----	88,460.54
	NO YEAR			2,585,482.28	\$16,892,918.96	-----	15,910,486.62	-----	3,567,914.62
	PRIOR YEARS			230,261.14	-----	-----	10,008.33	*\$90,207.75	130,045.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,033,079.67	-----	-----	-----	-240,651.56	-792,428.11
ACCOUNTS PAYABLE				-1,052,145.01	-----	-----	-----	303,373.41	-1,355,518.42
UNDELIVERED ORDERS				-819,581.64	-----	-----	-----	826,625.54	-1,646,187.18
				-0-	-----	-----	-----	979,555.14	-0-
	NO YEAR	74	0100	-----	16,892,918.96	-----	15,913,363.82	-----	-----
	NO YEAR	74	0101	1,369,536.34	-993,125.96	-----	-----	-----	376,410.38
	NO YEAR	74	0101	-1,369,536.34	-----	-----	-----	-993,125.96	-376,410.38
	NO YEAR	74	0101	-0-	-993,125.96	-----	-----	-993,125.96	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	8569	151,131.07	7,331,891.46	-\$5,050,000.00	2,036,352.49	-----	396,670.04
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,990,000.00	-----	5,050,000.00	-----	-----	11,040,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,139,474.07	-----	-----	-----	5,286,073.52	-11,425,547.59
ACCOUNTS PAYABLE				-405.00	-----	-----	-----	2,677.86	-3,082.86
UNDELIVERED ORDERS				-1,252.00	-----	-----	-----	6,787.59	-8,039.59
				-0-	7,331,891.46	-----	2,036,352.49	5,295,538.97	-0-
	NO YEAR	74	8569	-----	7,331,891.46	-----	2,036,352.49	-----	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				-----	23,231,684.46	-----	17,949,716.31	5,281,968.15	-----
APPALACHIAN REGIONAL COMMISSION									
GENERAL FUND ACCOUNTS									
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	0200	37,497,697.08	169,997,790.00	-148,093,610.66	19,433,118.80	-----	39,968,757.62
TRANSFER TO:									
SOIL CONSERVATION SERVICE	NO YEAR	12	46	0200	10	81,000.00	830,428.76	-----	-----
FARMERS HOME ADMINISTRATION	NO YEAR	12	46	0200	20	9,450,000.00	14,168,367.83	-----	588,071.24
ECONOMIC DEVELOPMENT ADMINISTRATION						-----	-----	-----	31,719,921.48
COMMERCE	NO YEAR	13	46	0200	20	5,300,000.00	3,454,250.92	-----	-----
NATIONAL PARK SERVICE	NO YEAR	14	46	0200	10	150,312.21	-----	-----	11,369,194.96
OFFICE OF SURFACE MINING						-----	-----	-----	188,565.56
RECLAMATION AND ENFORCEMENT	NO YEAR	14	46	0200	18	83,209.46	-57,348.94	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg.	Fm.						
TENNESSEE VALLEY AUTHORITY		NO YEAR	64	46	0200	80,375.00	379,005.00			459,380.00
ENVIRONMENTAL PROTECTION AGENCY		NO YEAR	68	46	0200	5,721,294.86		1,271,199.00		4,450,095.86
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION		NO YEAR	69	46	0200	169,410,867.20	126,495,000.00	112,157,875.70		183,747,991.50
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION		NO YEAR	69	46	0200	1,567.59	-1,516.59	51.00		
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION		NO YEAR	75	46	0200	10,387,158.04	300,000.00	1,376,176.62		9,310,981.42
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES		NO YEAR	75	46	0200	190,354.35	208,155.53	500,856.66		7-102,346.78
HOUSING AND URBAN DEVELOPMENT		NO YEAR	86	46	0200	22,722,587.64	4,139,483.45	7,341,353.08		19,520,718.01
DEPARTMENT OF ENERGY		NO YEAR	89	46	0200		56,220.00	24,551.00		31,669.00
DEPARTMENT OF EDUCATION		NO YEAR	91	46	0200	2,936,717.04	1,500,000.00	2,470,174.93		1,966,542.11
CORPS OF ENGINEERS		NO YEAR	96	46	0200	94,663.46	93,300.00	77,392.72		110,570.74
ACCOUNTS RECEIVABLE						4,843,613.13			148,718.66	4,694,894.47
FUND EQUITIES:										
UNOBLIGATED BALANCE						-14,454,407.91			11,603,782.68	-26,058,190.59
ACCOUNTS PAYABLE						-12,051,068.25			5,180,955.37	-17,232,023.62
UNDELIVERED ORDERS						-274,802,117.23			-10,067,324.25	-264,734,792.98
		SUBTOTAL	46		0200	-0-	169,997,790.00	163,131,657.54	6,866,132.46	-0-
TRUST FUND ACCOUNTS										
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	46		8088	1,779.93				1,779.93
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,779.93				-1,779.93
		SUBTOTAL	46		8088	-0-				-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	46		8090	2,079,446.18	4,564,000.00	4,093,234.33		2,550,211.85
FUNDS HELD OUTSIDE THE TREASURY						3,000.00				3,000.00
ACCOUNTS RECEIVABLE						385.16				385.16
FUND EQUITIES:										
UNOBLIGATED BALANCE						-944,338.71			312,607.87	-1,256,946.58
ACCOUNTS PAYABLE						-106,207.67			57,769.41	-163,977.08
UNDELIVERED ORDERS						-1,032,284.96			100,388.39	-1,132,673.35
		SUBTOTAL	46		8090	-0-	4,564,000.00	4,093,234.33	470,765.67	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,282,000.00	-2,282,000.00		
INTRABUDGETARY TRANSACTIONS							-2,282,000.00	-2,282,000.00		
							169,997,790.00	162,660,891.87	7,336,898.13	
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS		1991	95		3200		2,699,965.00	2,056,505.95		643,459.05
		1990				453,789.11		406,503.74	-639.21	47,924.58
		1989				80,784.39		76,876.36	-33,154.28	37,062.31
		PRIOR YEARS				2,071.57		580.79	661.70	829.08
ACCOUNTS RECEIVABLE						4,215.40			2,275.00	1,940.40
FUND EQUITIES:										
UNOBLIGATED BALANCE									56,487.11	-56,487.11
ACCOUNTS PAYABLE						-137,812.04			77,646.86	-215,458.90
UNDELIVERED ORDERS						-403,048.43			56,220.98	-459,269.41
		SUBTOTAL	95		3200	-0-	2,699,965.00	2,540,466.84	159,498.16	-0-
							2,699,965.00	2,540,466.84	159,498.16	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fm	Sub No.						
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1991	94	0100		-----	\$37,040,000.00	-\$3,710,000.00	\$21,267,925.41	-----	\$12,062,074.59
	1990				\$5,019,348.59	-----	-----	4,476,864.88	-\$293.70	542,777.41
	1989				1,379,281.95	-----	-----	59,581.97	-307,969.23	1,627,669.21
	PRIOR YEARS				458,847.51	-----	-----	42,462.06	156,617.69	259,767.76
TRANSFER TO:										
STATE	1991	19	94	0100	-----	-----	3,710,000.00	2,992,003.18	-----	717,996.82
	1990				-----	-----	-----	178,475.06	-147,168.83	7-31,306.23
	1989				67,959.30	-----	-----	504.58	-94,615.80	162,070.52
	PRIOR YEARS				120,020.85	-----	-----	-258.42	38,541.81	81,737.46
ACCOUNTS RECEIVABLE					1,401,951.48	-----	-----	-----	-96,195.07	1,498,146.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,420.44	-----	-----	-----	2,224,553.97	-2,277,974.41
ACCOUNTS PAYABLE					-4,005,510.66	-----	-----	-----	-1,679,867.37	-2,325,843.29
UNDELIVERED ORDERS					-4,388,478.58	-----	-----	-----	7,928,637.81	-12,317,116.39
	SUBTOTAL	94	0100		-0-	37,040,000.00	-----	29,017,558.72	8,022,441.28	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					-----	37,040,000.00	-----	29,017,558.72	8,022,441.28	-----
BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION										
GENERAL FUND ACCOUNTS										
THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0500		40,000,000.00	-----	-----	40,000,000.00	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-40,000,000.00	-----	-----	-----	-40,000,000.00	-----
	SUBTOTAL	95	0500		-0-	-----	-----	40,000,000.00	-40,000,000.00	-0-
TRUST FUND ACCOUNTS										
TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8281		-39,618,913.63	3,933,279.10	-2,075,000.00	-38,059,439.44	-----	298,804.91
INVESTMENTS IN PUBLIC DEBT SECURITIES					49,278,000.00	-----	2,075,000.00	-----	-----	51,353,000.00
ACCOUNTS RECEIVABLE					40,001,595.00	-----	-----	-----	39,998,647.00	2,948.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,580,336.86	-----	-----	-----	2,040,508.16	-51,620,845.02
ACCOUNTS PAYABLE					-60,526.91	-----	-----	-----	-26,679.39	-33,847.52
UNDELIVERED ORDERS					-19,817.60	-----	-----	-----	-19,757.23	-60.37
SUBTOTAL	95		8281		-0-	3,933,279.10	-----	-38,059,439.44	41,992,718.54	-0-
TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION.....										
					-----	3,933,279.10	-----	1,940,560.56	1,992,718.54	-----
BOARD FOR INTERNATIONAL BROADCASTING										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95	1145		-----	197,750,000.00	-----	197,122,617.85	-----	627,382.15
	1990				12,864,322.64	-----	-----	2,875,314.64	-105,478.26	10,094,486.26
	1989				2,677,955.33	-----	-----	1,676,556.39	-30,039.92	1,031,438.86
	NO YEAR				13,372,609.38	8,000,000.00	-----	16,899,922.32	-----	4,472,687.06
	PRIOR YEARS				6,545,734.13	-----	-----	3,383,000.00	22,411.59	3,140,322.54
					3,434,454.42	-----	-----	-----	3,269,444.86	165,009.56
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,559,831.60	-----	-----	-----	1,004,816.42	-3,564,648.02
ACCOUNTS PAYABLE					-61,811.74	-----	-----	-----	42,952.80	-104,764.54
UNDELIVERED ORDERS					-36,273,432.56	-----	-----	-----	-20,411,518.69	-15,861,913.87
SUBTOTAL	95		1145		-0-	205,750,000.00	-----	221,957,411.20	-16,207,411.20	-0-
ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	1146		219,000,204.21	-----	-----	6,261,062.91	-----	212,739,141.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,406,220.68	-----	-----	-----	16,377,740.50	-17,783,961.18
ACCOUNTS PAYABLE					-1,747.77	-----	-----	-----	-1,635.17	-112.60
UNDELIVERED ORDERS					-217,592,235.76	-----	-----	-----	-22,637,168.24	-194,955,067.52
SUBTOTAL	95		1146		-0-	-----	-----	6,261,062.91	-6,261,062.91	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING.....										
					-----	205,750,000.00	-----	228,218,474.11	-22,468,474.11	-----
CENTRAL INTELLIGENCE AGENCY										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	56	3400		-----	164,600,000.00	-----	164,600,000.00	-----	-----
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	56	3401		772,589.02	-----	-----	311,691.95	-----	460,897.07
FUND EQUITIES:										
UNDELIVERED ORDERS					-772,589.02	-----	-----	-----	-311,691.95	-460,897.07
SUBTOTAL	56		3401		-0-	-----	-----	311,691.95	-311,691.95	-0-
TOTAL, CENTRAL INTELLIGENCE AGENCY.....										
					-----	164,600,000.00	-----	164,911,691.95	-311,691.95	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. No.	Account No.	Sub No.						
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSE, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991-94	76		0800		-----	\$213,997.00	-----	\$200,988.12	-----	\$13,008.88
	1990-94					\$217,000.00	-----	217,000.00	-----	-----	-----
	1989-93					212,000.00	-----	212,000.00	-----	-----	-----
	1988-93					212,000.00	-----	212,000.00	-----	-----	-----
	NO YEAR					-640,933.70	-----	-640,933.70	-----	-----	-----
ACCOUNTS RECEIVABLE						641,000.00	-----	-----	-----	\$641,000.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-66.30	-----	-----	-----	3,867.77	-3,934.07
ACCOUNTS PAYABLE						-641,000.00	-----	-----	-----	-631,925.19	-9,074.81
						-0-	213,997.00	-----	201,054.42	12,942.58	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		8095		90,764.36	76,352.28	-----	166,097.74	-----	1,018.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,363.28	-----	-----	-----	-35,930.88	-432.40
ACCOUNTS PAYABLE						-41,675.11	-----	-----	-----	-41,667.61	-7.50
UNDELIVERED ORDERS						-12,725.97	-----	-----	-----	-12,146.97	-579.00
						-0-	76,352.28	-----	166,097.74	-89,745.46	-0-
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION											
						-----	290,349.28	-----	367,152.16	-76,802.88	-----
COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	95		3700		-----	200,000.00	-----	133,497.68	-----	66,502.32
	1990					140,804.36	-----	74,692.54	-----	-2,359.83	68,471.85
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-60.00	60.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	7,370.48	-7,370.48
ACCOUNTS PAYABLE						-6,008.96	-----	-----	-----	11,588.33	-17,597.29
UNDELIVERED ORDERS						-134,795.40	-----	-----	-----	-24,729.20	-110,066.20
						-0-	200,000.00	-----	208,190.22	-8,190.22	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8268		-----	50.00	-----	-----	-----	50.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	50.00	-50.00
						-0-	50.00	-----	-----	50.00	-0-
TOTAL, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD											
						-----	200,050.00	-----	208,190.22	-8,140.22	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	1400	368,853.89	-----	-----	165,195.83	-----	203,658.06
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,397.82	1,397.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-278,935.79	-----	-----	-----	-73,879.91	-205,055.88
ACCOUNTS PAYABLE				-7,389.22	-----	-----	-----	-7,389.22	-----
UNDELIVERED ORDERS				-82,528.88	-----	-----	-----	-82,528.88	-----
	SUBTOTAL	48	1400	-0-	-----	-----	165,195.83	-165,195.83	-0-
TOTAL, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT				-----	-----	-----	165,195.83	-165,195.83	-----
COMMISSION OF FINE ARTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	2600	-----	633,992.00	-----	570,610.73	-----	63,381.27
	1990			25,366.20	-----	-----	56,006.83	-1,135.80	-29,504.83
	1989			-----	-----	-----	2,653.04	-7,860.05	5,207.01
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-31,721.30	31,721.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	23,450.10	-23,450.10
ACCOUNTS PAYABLE				-25,366.20	-----	-----	-----	13,201.15	-38,567.35
UNDELIVERED ORDERS				-----	-----	-----	-----	8,787.30	-8,787.30
	SUBTOTAL	95	2600	-0-	633,992.00	-----	629,270.60	4,721.40	-0-
TOTAL, COMMISSION OF FINE ARTS				-----	6,850,911.00	-----	6,846,189.60	4,721.40	-----
COMMISSION ON AGRICULTURAL WORKERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0057	285,537.22	1,456,981.00	-----	1,081,652.22	-----	660,866.00
ACCOUNTS RECEIVABLE				500.00	-----	-----	-----	-2,870.68	3,370.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,056.84	-----	-----	-----	-2,646.11	-1,410.73
ACCOUNTS PAYABLE				-23,589.35	-----	-----	-----	224,505.77	-248,095.12
UNDELIVERED ORDERS				-258,391.03	-----	-----	-----	156,339.80	-414,730.83
	SUBTOTAL	48	0057	-0-	1,456,981.00	-----	1,081,652.22	375,328.78	-0-
TOTAL, COMMISSION ON AGRICULTURAL WORKERS				-----	1,456,981.00	-----	1,081,652.22	375,328.78	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept	Fm	Account No.						
COMMISSION ON CIVIL RIGHTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS										\$1,640,581.22
FUND RESOURCES:						\$7,074,908.00		\$5,434,326.78		430,877.72
UNDISBURSED FUNDS	1991	95		1900				795,027.44	-72,136.58	96,935.00
	1990					\$1,153,768.58		72,477.73	-74,756.50	
	1989					94,656.23		58,826.10		
	1988					58,826.10		-36,334.23		
	1987					-36,334.23		-14,313.34	*-13,127.50	24,969.29
PRIOR YEARS						-2,471.55			365,272.47	7,104.64
						372,377.11				
ACCOUNTS RECEIVABLE									72,461.73	-362,068.13
FUND EQUITIES:									246,745.70	-1,101,606.65
UNOBLIGATED BALANCE						-289,606.40			240,438.20	-736,793.09
ACCOUNTS PAYABLE						-854,860.95				
UNDELIVERED ORDERS						-496,354.89				
SUBTOTAL	95			1900		-0-	7,074,908.00	6,310,010.48	764,897.52	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS							7,074,908.00	6,310,010.48	764,897.52	
COMMISSION ON NATIONAL AND COMMUNITY SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE										1,999,259.00
FUND RESOURCES:							1,999,259.00			
UNDISBURSED FUNDS	1991	95		2150						
FUND EQUITIES:									1,949,259.00	-1,949,259.00
UNOBLIGATED BALANCE									50,000.00	-50,000.00
ACCOUNTS PAYABLE									1,999,259.00	-0-
SUBTOTAL	95			2150		-0-	1,999,259.00			
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE										55,000,000.00
FUND RESOURCES:							55,000,000.00			
UNDISBURSED FUNDS	1991	95		2151						
FUND EQUITIES:									55,000,000.00	-55,000,000.00
UNOBLIGATED BALANCE									55,000,000.00	-0-
SUBTOTAL	95			2151		-0-	55,000,000.00			
TOTAL, COMMISSION ON NATIONAL AND COMMUNITY SERVICE							56,999,259.00		56,999,259.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Depr. Reg. No.	Sub. No.						
COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	0054	3,337,690.00	14,972,805.00	-----	13,576,520.78	-----	4,733,974.22
ACCOUNTS RECEIVABLE				14,974.19	-----	-----	-----	36,476.74	-21,502.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-717,194.61	-----	-----	-----	1,915,304.31	-2,632,498.92
ACCOUNTS PAYABLE				-305,375.27	-----	-----	-----	-78,616.58	-226,758.69
UNDELIVERED ORDERS				-2,330,094.31	-----	-----	-----	-476,880.25	-1,853,214.06
	SUBTOTAL	76	0054	-0-	14,972,805.00	-----	13,576,520.78	1,396,284.22	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	8092	73,471.74	10,120.00	-----	9,016.54	-----	74,575.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,251.00	-----	-----	-----	-5,753.52	-66,497.48
ACCOUNTS PAYABLE				-----	-----	-----	-----	311.45	-311.45
UNDELIVERED ORDERS				-1,220.74	-----	-----	-----	6,545.53	-7,766.27
	SUBTOTAL	76	8092	-0-	10,120.00	-----	9,016.54	1,103.46	-0-
TOTAL, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION				-----	14,982,925.00	-----	13,585,537.32	1,397,387.68	-----
COMMISSION ON THE UKRAINE FAMINE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990	48	0050	7,553.02	-----	-----	27,859.20	-41,659.62	21,353.44
ACCOUNTS RECEIVABLE	NO YEAR			-3,670.85	-----	-----	-3,955.35	-----	284.50
ACCOUNTS PAYABLE				6,837.57	-----	-----	-----	6,837.57	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,903.87	-----	-----	-----	18,683.05	-21,586.92
ACCOUNTS PAYABLE				-7,815.87	-----	-----	-----	-7,764.85	-51.02
	SUBTOTAL	48	0050	-0-	-----	-----	23,903.85	-23,903.85	-0-
TOTAL, COMMISSION ON THE UKRAINE FAMINE				-----	-----	-----	23,903.85	-23,903.85	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Tr. Fm	Account No.	Sub No.						
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED FUND RESOURCES:											
UNDISBURSED FUNDS	1991	95		2000		-----	\$1,159,985.00	-----	\$1,009,552.81	-----	\$150,432.19
	1990					\$172,934.45	-----	171,368.20	-----	-\$2,542.64	4,108.89
	1989					59.00	-----	2,915.00	-----	-5,974.71	3,118.71
ACCOUNTS RECEIVABLE						300.00	-----	-----	-----	-50.00	350.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	8,414.80	-8,414.80
ACCOUNTS PAYABLE						-50,219.59	-----	-----	-----	14,815.58	-65,035.17
UNDELIVERED ORDERS						-123,073.86	-----	-----	-----	-38,514.04	-84,559.82
SUBTOTAL		95		2000		-0-	1,159,985.00	-----	1,183,836.01	-23,851.01	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED						-----	1,159,985.00	-----	1,183,836.01	-23,851.01	-----
COMMODITY FUTURES TRADING COMMISSION											
GENERAL FUND ACCOUNTS											
COMMODITY FUTURES TRADING COMMISSION FUND RESOURCES:											
UNDISBURSED FUNDS	1991	95		1400		-----	43,959,429.00	-\$13,000.00	38,207,598.01	-----	5,738,830.99
	1990					6,389,701.79	-----	7,300.00	5,907,868.25	-----	520,993.04
	1989					76,081.77	-----	-----	18,411.78	-----	132,864.28
	PRIOR YEARS					139,213.67	-----	-----	-682.56	-----	116,992.16
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	13,000.00	-----	-----	13,000.00
	1990					7,300.00	-----	-7,300.00	-----	-----	-----
ACCOUNTS RECEIVABLE						376,675.58	-----	-----	-----	140,096.94	236,578.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	154,265.78	-154,265.78
ACCOUNTS PAYABLE						-1,783,793.75	-----	-----	-----	-532,424.25	-1,251,369.50
UNDELIVERED ORDERS						-5,205,179.06	-----	-----	-----	148,444.77	-5,353,623.83
SUBTOTAL		95		1400		-0-	43,959,429.00	-----	44,133,195.48	-173,766.48	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION						-----	43,959,429.00	-----	44,133,195.48	-173,766.48	-----
COMMUNITY SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	81		0500		-----	-----	-----	-47,705.19	\$47,705.19	-----
TRANSFER TO:						-----	-----	-----	-----	-----	-----
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75	81	0500		-----	-----	-----	-61,020.00	\$61,020.00	-----
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS	75	81	0500	4	-----	-----	-----	-157.00	\$157.00	-----
ACCOUNTS RECEIVABLE						70,338.30	-----	-----	-----	70,338.30	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-70,338.30	-----	-----	-----	-70,338.30	-----
SUBTOTAL		81		0500		-0-	-----	-----	-108,882.19	108,882.19	-0-
TOTAL, COMMUNITY SERVICES ADMINISTRATION						-----	-----	-----	-108,882.19	108,882.19	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Acct. No. Sub No.						
COMPETITIVENESS POLICY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMPETITIVENESS POLICY COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	3750	750,000.00	749,990.00	-----	11,363.98	-----	1,488,626.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-750,000.00	-----	-----	-----	738,626.02	-1,488,626.02
	SUBTOTAL	95	3750	-0-	749,990.00	-----	11,363.98	738,626.02	-0-
TOTAL, COMPETITIVENESS POLICY COUNCIL				-----	749,990.00	-----	11,363.98	738,626.02	-----
CONSUMER PRODUCT SAFETY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	61	0100	-----	37,108,518.00	-10,900.00	32,057,103.52	-----	5,040,514.48
	1990			4,839,508.73	-----	11,400.00	4,364,575.58	-151,328.06	637,661.21
	1989			545,478.40	-----	-----	207,573.93	-385,715.65	723,620.12
	PRIOR YEARS			534,816.41	-----	-----	230,340.91	74,624.00	379,099.50
FUNDS HELD OUTSIDE THE TREASURY									
	1990			11,400.00	-----	10,900.00	-----	-----	10,900.00
ACCOUNTS RECEIVABLE				84,028.49	-----	-11,400.00	-----	-----	736,780.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,296,330.59	-1,296,330.59
ACCOUNTS PAYABLE				-1,511,803.43	-----	-----	-----	256,692.02	-1,768,495.45
UNDELIVERED ORDERS				-4,503,428.60	-----	-----	-----	-39,679.08	-4,463,749.52
	SUBTOTAL	61	0100	-0-	37,108,518.00	-----	36,859,593.94	248,924.06	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION				-----	37,108,518.00	-----	36,859,643.94	248,874.06	-----
CORPORATION FOR PUBLIC BROADCASTING									
GENERAL FUND ACCOUNTS									
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0151	-----	298,870,000.00	-----	298,870,000.00	-----	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING				-----	298,870,000.00	-----	298,870,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
DELAWARE RIVER BASIN COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	46	0100	-----	262,997.00	-----	220,226.80	-----	42,770.20
	1990			17,209.93	-----	-----	9,663.01	-193.44	7,740.36
	1989			-----	-----	-----	3.26	-110,949.53	110,946.27
	PRIOR YEARS			-----	-----	-----	-----	4,232.20	7-4,232.20
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-4,232.20	4,232.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	134,962.19	-134,962.19
ACCOUNTS PAYABLE				-16,215.61	-----	-----	-----	2,682.26	-18,897.87
UNDELIVERED ORDERS				-994.32	-----	-----	-----	6,602.45	-7,596.77
	SUBTOTAL	46	0100	-0-	262,997.00	-----	229,893.07	33,103.93	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	46	0102	-----	456,994.00	-----	456,994.00	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION				-----	719,991.00	-----	686,887.07	33,103.93	-----
DISTRICT OF COLUMBIA									
GENERAL FUND ACCOUNTS									
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	1700	-----	540,284,975.00	-----	540,284,975.00	-----	-----
	1990			736,256.00	-----	-----	736,256.00	-----	-----
	NO YEAR			-----	130,271,307.00	-----	130,271,306.00	1.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-736,256.00	-----	-----	-----	-736,256.00	-----
	SUBTOTAL	20	1700	-0-	670,556,282.00	-----	671,292,537.00	-736,255.00	-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL PAYMENT FOR WATER AND SEWAGE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4445	6,815,750.00	213,991.00	-----	34,126.25	-----	6,995,614.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,815,750.00	-----	-----	-----	179,864.75	-6,995,614.75
	SUBTOTAL	20	4445	-0-	213,991.00	-----	34,126.25	179,864.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-34,972,502.28	-----	-34,972,502.28	-----	-----
TOTAL, DISTRICT OF COLUMBIA				-----	635,797,770.72	-----	636,354,160.97	-556,390.25	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	45	0100	-----	198,297,375.00	-----	101,171,370,128.54	-----	26,927,246.46
	1990			23,408,809.17	-----	-----	20,173,429.98	-631,094.51	3,866,473.70
	1989			2,364,120.09	-----	-----	558,325.15	-659,186.47	2,464,981.41
	NO YEAR			-----	3,630,000.00	-----	-----	-----	3,630,000.00
	PRIOR YEARS			4,389,040.03	-----	-----	19,941.82	111,511,866.40	2,657,231.81

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$419,767.87	-----	-----	-----	\$31,021.79	\$388,746.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	7,208,157.80	-7,208,157.80
ACCOUNTS PAYABLE					-11,367,496.66	-----	-----	-----	1,224,947.45	-12,592,444.11
UNDELIVERED ORDERS					-19,214,240.50	-----	-----	-----	1,119,837.05	-20,334,077.55
SUBTOTAL	45			0100	-0-	\$201,927,375.00	-----	\$192,121,825.49	9,805,549.51	-0-
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					-----	201,927,375.00	-----	192,121,825.49	9,805,549.51	-----
EXPORT-IMPORT BANK OF THE UNITED STATES										
PUBLIC ENTERPRISE FUNDS										
EXPORT-IMPORT BANK OF THE UNITED STATES FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	83		4027	-----	170,000,000.00	-----	-----	-----	170,000,000.00
	1990-91				55,541,748.00	-----	-----	14,838,831.79	-----	40,702,916.21
	NO YEAR				-7,626,477.15	-----	12-\$91,204,000.00	-102,410,850.71	-----	3,580,373.56
AUTHORITY TO BORROW FROM THE TREASURY					1,526,948,449.21	179,456,690.98	78,804,000.00	-----	-----	1,785,209,140.19
INVESTMENTS IN PUBLIC DEBT SECURITIES					77,900,000.00	-----	12,400,000.00	-----	-----	90,300,000.00
ACCOUNTS RECEIVABLE					387,004,207.09	-----	-----	-----	183,341,766.98	203,662,440.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,541,748.00	-----	-----	-----	-30,979,722.00	-24,562,026.00
ACCOUNTS PAYABLE					-280,896,236.92	-----	-----	-----	70,454,711.95	-351,350,948.87
UNDELIVERED ORDERS					-1,703,329,942.23	-----	-----	-----	214,211,952.97	-1,917,541,895.20
SUBTOTAL	83			4027	-0-	349,456,690.98	-----	-87,572,018.92	437,028,709.90	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES					-----	349,456,690.98	-----	-87,572,018.92	437,028,709.90	-----
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4131	4,628,010.01	-----	-3,025,000.00	-3,447,728.44	-----	5,050,738.45
FUNDS HELD OUTSIDE THE TREASURY					1,500.00	-----	-----	-----	-----	1,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,020,000.00	-----	3,025,000.00	-----	-----	11,045,000.00
ACCOUNTS RECEIVABLE					7,899,956.98	-----	-----	-----	-----	6,770,710.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,542,129.54	-----	-----	-----	1,129,246.63	-----
ACCOUNTS PAYABLE					-4,165,437.48	-----	-----	-----	2,972,280.64	-14,514,410.18
UNDELIVERED ORDERS					-4,841,899.97	-----	-----	-----	385,848.10	-4,551,285.58
SUBTOTAL	78			4131	-0-	-----	-----	-3,447,728.44	-1,039,646.93	-3,802,253.04
TOTAL, FARM CREDIT ADMINISTRATION					-----	-----	-----	-3,447,728.44	3,447,728.44	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FARM CREDIT SYSTEM ASSISTANCE BOARD									
PUBLIC ENTERPRISE FUNDS									
FARM CREDIT SYSTEM ASSISTANCE BOARD, REVOLVING FUND FOR ADMINISTRATIVE EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78	4132	-86,390.00	-----	-----	-117,219.36	-----	30,829.36
ACCOUNTS RECEIVABLE				231,471.00	-----	-----	-----	230,785.01	685.99
FUND EQUITIES:									
ACCOUNTS PAYABLE				-108,066.31	-----	-----	-----	-76,550.96	-31,515.35
UNDELIVERED ORDERS				-37,014.69	-----	-----	-----	-37,014.69	-----
SUBTOTAL		78	4132	-0-	-----	-----	-117,219.36	117,219.36	-0-
TOTAL, FARM CREDIT SYSTEM ASSISTANCE BOARD.....				-----	-----	-----	-117,219.36	117,219.36	-----
FARM CREDIT SYSTEM INSURANCE CORPORATION									
PUBLIC ENTERPRISE FUNDS									
FARM CREDIT INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78	4136	4,287.98	-----	-159,214,000.00	-159,273,187.97	-----	63,475.95
INVESTMENTS IN PUBLIC DEBT SECURITIES				288,883,000.00	-----	159,214,000.00	-----	-----	448,097,000.00
ACCOUNTS RECEIVABLE				-5,963,269.62	-----	-----	-----	-77,339,808.95	71,376,539.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-282,880,434.16	-----	-----	-----	83,316,782.44	¹³ -366,197,216.60
ACCOUNTS PAYABLE				-43,584.20	-----	-----	-----	153,239,150.51	-153,282,734.71
UNDELIVERED ORDERS				-----	-----	-----	-----	57,063.97	-57,063.97
SUBTOTAL		78	4136	-0-	-----	-----	-159,273,187.97	159,273,187.97	-0-
TOTAL, FARM CREDIT SYSTEM INSURANCE CORPORATION.....				-----	-----	-----	-159,273,187.97	159,273,187.97	-----
FEDERAL COMMUNICATIONS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	27	0100	-----	116,792,482.00	-15,213.39	102,630,981.92	-----	14,146,286.69
	1990			9,566,601.06	-----	-----	8,913,094.17	-89,904.00	743,410.89
	1989			290,505.37	-----	-----	-----	-703,585.42	921,190.04
	NO YEAR			1,136,061.23	-----	-----	600,000.00	-----	536,061.23
	PRIOR YEARS			1,488,416.40	-----	-----	11,707.58	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1989			1,100.00	-----	15,213.39	-----	-----	15,213.39
	1988			62,900.00	-----	-----	-----	-----	1,100.00
ACCOUNTS RECEIVABLE				602,942.89	-----	-----	-----	-----	62,900.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,102,363.32	-----	-----	-----	-212,966.70	815,909.59
ACCOUNTS PAYABLE				-7,694,279.53	-----	-----	-----	70,840.67	¹⁵ -1,173,203.99
UNDELIVERED ORDERS				-4,351,884.10	-----	-----	-----	-804,392.72	-6,889,886.81
SUBTOTAL		27	0100	-0-	116,792,482.00	-----	112,228,684.42	4,827,096.93	-9,178,981.03
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-46,662,242.56	-----	-46,662,242.56	-----	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.....				-----	70,130,239.44	-----	65,566,441.86	4,563,797.58	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
FEDERAL DEPOSIT INSURANCE CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO FSLIC RESOLUTION FUND, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0176	\$917,000,000.00	\$21,083,000,000.00	-----	\$22,000,000,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-917,000,000.00	-----	-----	-----	-\$917,000,000.00	-----
	SUBTOTAL	20	0176	-0-	21,083,000,000.00	-----	22,000,000,000.00	-917,000,000.00	-0-
PUBLIC ENTERPRISE FUNDS									
THE BANK INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4064	1,693,773.40	-----	157,740,355,434.10	7,363,282,094.95	-----	\$378,767,112.55
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				-----	2,886,044,746.72	-2,886,044,746.72	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,438,295,000.00	-----	-2,330,446,000.00	-----	-----	6,107,849,000.00
ACCOUNTS RECEIVABLE				427,372,828.49	-----	-----	-----	199,244,543.64	228,128,284.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,742,009,927.86	-----	-----	-----	3,425,183,098.17	-5,167,193,026.03
ACCOUNTS PAYABLE				-7,125,351,674.03	-----	-----	-----	-5,577,800,302.66	-1,547,551,371.37
	SUBTOTAL	51	4064	-0-	2,886,044,746.72	2,523,864,667.38	7,363,282,094.95	-1,953,372,660.85	-0-
THE FSLIC RESOLUTION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4065	132,776,137.07	-----	17-13,251,731,265.24	-13,443,806,119.59	-----	324,850,991.42
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				20,428,917,747.04	1,612,719,596.86	-15,964,823,978.74	-----	-----	6,076,813,365.16
INVESTMENTS IN PUBLIC DEBT SECURITIES				902,389,000.00	-----	36,662,000.00	-----	-----	939,051,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-113,871,496.16	113,871,496.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,464,082,884.11	-----	-----	-----	-20,531,884,114.91	18-932,198,769.20
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,522,388,083.54	-6,522,388,083.54
	SUBTOTAL	51	4065	-0-	1,612,719,596.86	-29,179,893,243.98	-13,443,806,119.59	-14,123,367,527.53	-0-
THE SAVINGS ASSOCIATION INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4066	-303,714.33	-----	-35,259,000.00	-35,589,461.86	-----	26,747.53
INVESTMENTS IN PUBLIC DEBT SECURITIES				12,827,000.00	-----	35,259,000.00	-----	-----	48,086,000.00
ACCOUNTS RECEIVABLE				30,483,320.78	-----	-----	-----	-48,022,810.30	78,506,131.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,104.00	-----	-----	-----	7,303.21	-9,407.21
ACCOUNTS PAYABLE				-43,004,502.45	-----	-----	-----	83,604,968.95	-126,609,471.40
	SUBTOTAL	51	4066	-0-	-----	-----	-35,589,461.86	35,589,461.86	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	82	4037	-58.02	-----	-----	109.26	-----	-167.28
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	167.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				58.02	-----	-----	-----	-167.28	-----
	SUBTOTAL	82	4037	-0-	-----	-----	109.26	58.02	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION				-----	25,581,764,343.58	-26,656,028,556.60	15,883,886,622.76	-16,958,150,835.78	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg. No.	Sub No.						
FEDERAL ELECTION COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1600	-----	17,149,777.00	-2,500.00	15,284,315.15	-----	1,862,961.85
	1990			1,521,976.87	-----	2,500.00	1,442,697.52	-12,120.97	93,900.32
	1989			36,436.54	-----	-----	8,938.79	-28,015.41	55,513.16
	PRIOR YEARS			250,649.40	-----	-----	49,604.00	98,029.27	193,016.13
FUNDS HELD OUTSIDE THE TREASURY	1990			2,500.00	-----	2,500.00	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				27,993.00	-----	-2,500.00	-----	23,468.00	4,525.00
FUND EQUITIES:				-----	-----	-----	-----	78,567.00	-78,567.00
UNOBLIGATED BALANCE				-----	-----	-----	-----	69,757.10	-956,890.42
ACCOUNTS PAYABLE				-887,133.32	-----	-----	-----	224,536.55	-1,176,959.04
UNDELIVERED ORDERS				-952,422.49	-----	-----	-----	364,221.54	-0-
	SUBTOTAL	95	1600	-0-	17,149,777.00	-----	16,785,555.46	-----	-0-
TOTAL, FEDERAL ELECTION COMMISSION.....				-----	17,149,777.00	-----	16,785,555.46	364,221.54	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY									
GENERAL FUND ACCOUNTS									
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	11	0039	-----	-----	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					282,082.46	-----	-----	-----	282,082.46
FUND EQUITIES:					-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-282,082.46	-----	-----	-----	-282,082.46
	SUBTOTAL	11	0039		-0-	-----	-----	-----	-0-
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991	58	0100	-----	140,089,062.00	-2,300.00	119,502,672.99	-----	20,584,089.01
	1990			16,478,554.60	-22,248.00	37,957.78	13,389,314.50	-1,517,193.87	4,622,143.75
	1989			-----	-----	-150.00	-563,301.44	-940.21	564,091.65
	NO YEAR			-----	2,910,000.00	-----	257,851.47	38.00	2,652,110.53
	PRIOR YEARS			2,095,188.88	-----	-20,294.83	-622,873.97	191,830,987.49	866,780.53
FUNDS HELD OUTSIDE THE TREASURY	1990			-52,636.87	-----	2,300.00	-----	-----	2,300.00
	1989			77,583.08	-----	-37,957.78	-----	-----	7-90,594.65
	1988			-4,471.90	-----	150.00	-----	-----	77,733.08
	PRIOR YEARS			297,341.62	-----	20,294.83	-----	-----	7-4,471.90
ACCOUNTS RECEIVABLE				13,519,393.04	-----	-----	-----	2,747,187.86	317,636.45
UNFILLED CUSTOMER ORDERS				1,358,786.75	-----	-----	-----	-86,280.70	10,772,205.18
FUND EQUITIES:				-----	-----	-----	-----	-----	1,445,067.45
UNOBLIGATED BALANCE				253,344.60	-----	-----	-----	4,829,300.73	-4,575,956.13
ACCOUNTS PAYABLE				-8,422,300.26	-----	-----	-----	10,571,059.33	-18,993,359.59
UNDELIVERED ORDERS				-25,600,783.54	-----	-----	-----	-7,361,008.18	-18,239,775.36
	SUBTOTAL	58	0100	-0-	142,976,814.00	-----	131,963,663.55	11,013,150.45	-0-
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1991-92	58	0101	-----	-----	-----	-92,117.79	-----	92,117.79
	1991			-----	270,613,412.00	-----	99,320,870.66	-----	171,292,541.34
	1990			158,829,358.47	-334,683.00	-----	101,349,521.70	-4,115,105.36	61,260,259.13
	1989-90			2,720,000.00	-----	-----	2,727,392.36	-----	7-7,392.36
	1989			42,238,003.40	-----	-----	23,177,131.29	-2,700,390.52	21,761,262.63
	1988-89			928,529.00	-----	-----	854,832.15	-----	73,696.85
	NO YEAR			202,984,785.21	12,010,000.00	-----	48,526.73	-----	14,946,258.48
	1987-88			-2,372,896.64	-----	-----	-2,915,343.70	-----	542,447.06
	PRIOR YEARS			58,715,046.60	-----	-----	11,967,567.31	2117,520,875.92	29,226,603.37

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$69,773,297.19	-----	-----	-----	-\$22,230,975.56	\$92,004,272.75
UNFILLED CUSTOMER ORDERS				27,567,353.65	-----	-----	-----	-38,026,322.22	65,593,675.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				²⁰ -2,965,278.53	-----	-----	-----	10,829,351.78	²² -13,794,630.31
ACCOUNTS PAYABLE				-21,001,476.50	-----	-----	-----	38,809,911.83	-59,811,388.33
UNDELIVERED ORDERS				-337,416,721.85	-----	-----	-----	45,763,002.42	-383,179,724.27
SUBTOTAL	58		0101	-0-	\$282,288,729.00		\$236,438,380.71	45,850,348.29	-0-
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	58	0102	8,878,711.35	-----	-----	59,727.00	8,818,984.35	-----
ACCOUNTS RECEIVABLE				19,037,596.66	-----	-----	-----	15,043,697.99	3,993,898.67
FUND EQUITIES:									
UNDELIVERED ORDERS				-27,916,308.01	-----	-----	-----	-23,922,409.34	-3,993,898.67
SUBTOTAL	58		0102	-0-			59,727.00	-59,727.00	-0-
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	58	0103	-----	134,000,000.00	-----	132,970,440.86	-----	1,029,559.14
	1990			696.82	-----	-----	-573.67	-----	1,270.49
	1989			588.87	-----	-----	-1,335.91	-----	1,924.78
ACCOUNTS RECEIVABLE	PRIOR YEARS			4,556,393.90	-----	-----	-15,285.82	4,571,679.72	-----
				46,893,422.20	-----	-----	-----	-11,541,591.06	58,435,013.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	3,072.12	-3,072.12
ACCOUNTS PAYABLE				-321,896.27	-----	-----	-----	4,252,646.40	-4,574,542.67
UNDELIVERED ORDERS				-51,129,205.52	-----	-----	-----	3,760,947.36	-54,890,152.88
SUBTOTAL	58		0103	-0-	134,000,000.00		132,953,245.46	1,046,754.54	-0-
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	0104	1,421,099,425.24	-----	-\$758,230.71	551,794,744.68	-----	868,546,449.85
FUNDS HELD OUTSIDE THE TREASURY				359,104.76	-----	758,230.71	-----	-----	1,117,335.47
ACCOUNTS RECEIVABLE				1,651,363,623.46	-----	-----	-----	-23,851,123.00	1,675,214,746.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-451,378,647.00	-----	-----	-----	-344,241,462.00	-107,137,185.00
ACCOUNTS PAYABLE				-217,246,111.46	-----	-----	-----	-6,482,525.68	-210,763,585.78
UNDELIVERED ORDERS				-2,404,197,395.00	-----	-----	-----	-177,219,634.00	-2,226,977,761.00
SUBTOTAL	58		0104	-0-			551,794,744.68	-551,794,744.68	-0-
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	58	0200	13,860,259.00	-----	-----	11,062.53	12,822,780.54	1,026,415.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-743,508.00	-----	-----	-----	-11,062.53	-732,445.47
UNDELIVERED ORDERS				-13,116,751.00	-----	-----	-----	-12,822,780.54	-293,970.46
SUBTOTAL	58		0200	-0-			11,062.53	-11,062.53	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	0201	5,000.00	-----	-----	-----	-----	5,000.00
ACCOUNTS RECEIVABLE	PRIOR YEARS			16,545,380.16	-----	-----	475,843.07	15,994,281.98	75,255.11
				1,260,822.01	-----	-----	-----	1,260,822.01	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,000.00	-----	-----	-----	-----	-5,000.00
ACCOUNTS PAYABLE				-30,394.13	-----	-----	-----	-30,394.13	-----
UNDELIVERED ORDERS				-17,775,808.04	-----	-----	-----	-17,700,552.93	-75,255.11
SUBTOTAL	58		0201	-0-			475,843.07	-475,843.07	-0-
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	58	0300	-----	3,350,956.00	-----	2,841,900.87	-----	509,055.13
	1990			607,589.74	-----	-----	329,973.30	-180,735.93	458,352.37

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	537,481.78	-537,481.78
ACCOUNTS PAYABLE				-435,260.67	-----	-----	-----	-338,992.67	-96,268.00
UNDELIVERED ORDERS				-172,329.07	-----	-----	-----	161,328.65	-333,657.72
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	58	0300	-0-	3,350,956.00	-----	3,171,874.17	179,081.83	-0-
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	4235	3,707,138.65	-----	14,000,000.00	16,339,346.80	-----	1,367,791.85
AUTHORITY TO BORROW FROM THE TREASURY				6,223,655.16	165,534,344.84	-74,000,000.00	-----	89,196,617.90	8,561,382.10
ACCOUNTS RECEIVABLE				1,643,262.48	-----	-----	-----	-1,763,529.73	3,406,792.21
UNFILLED CUSTOMER ORDERS				220,749.75	-----	-----	-----	136,047.96	84,701.79
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,488,393.89	-----	-----	-----	1,200,812.19	-7,689,206.08
UNDELIVERED ORDERS				-5,306,412.15	-----	-----	-----	425,049.72	-5,731,461.87
SUBTOTAL	58	4235		-0-	165,534,344.84	-60,000,000.00	16,339,346.80	89,194,998.04	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	4236	20123,035,624.14	356,931.00	-182,577,000.00	-202,876,149.18	742.00	143,690,962.32
INVESTMENTS IN PUBLIC DEBT SECURITIES				200,432,000.00	-----	182,577,000.00	-----	-----	383,009,000.00
ACCOUNTS RECEIVABLE				28,438,693.86	-----	-----	-----	8,669,268.53	19,769,425.33
UNFILLED CUSTOMER ORDERS				6,487,877.00	-----	-----	-----	-51,851.00	6,539,728.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				20-94,660,462.50	-----	-----	-----	321,420,068.60	-416,080,531.10
ACCOUNTS PAYABLE				-211,345,144.80	-----	-----	-----	-126,732,566.12	-84,612,578.68
UNDELIVERED ORDERS				-52,388,587.70	-----	-----	-----	-72,581.83	-52,316,005.87
SUBTOTAL	58	4236		-0-	356,931.00	-----	-202,876,149.18	203,233,080.18	-0-
TRUST FUND ACCOUNTS									
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8244	20223,116.01	-----	1,060,000.00	-14,700.15	-----	1,297,816.16
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,060,000.00	-----	-1,060,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				20-1,283,116.01	-----	-----	-----	14,700.15	-1,297,816.16
SUBTOTAL	11	8244		-0-	-----	-----	-14,700.15	14,700.15	-0-
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	8200	1,504.90	50.00	-----	-----	-----	1,554.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-361.90	-----	-----	-----	50.00	-411.90
UNDELIVERED ORDERS				-1,143.00	-----	-----	-----	-----	-1,143.00
SUBTOTAL	58	8200		-0-	50.00	-----	-----	50.00	-0-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY				-----	728,507,824.84	-60,000,000.00	870,317,038.64	-201,809,213.80	-----
FEDERAL FINANCIAL INSTITUTIONS EXAMINATIONS COUNCIL									
GENERAL FUND ACCOUNTS									
APPRAISAL SUBCOMMITTEE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	3450	4,943,394.94	-----	-----	1,136,341.81	-----	3,807,053.13
ACCOUNTS RECEIVABLE				500.00	-----	-----	-----	-4,819.90	5,319.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,919,082.65	-----	-----	-----	-1,687,846.72	-3,231,235.93
ACCOUNTS PAYABLE				-24,812.29	-----	-----	-----	24,653.55	-49,465.84
UNDELIVERED ORDERS				-----	-----	-----	-----	531,671.26	-531,671.26
SUBTOTAL	95	3450		-0-	-----	-----	1,136,341.81	-1,136,341.81	-0-
TOTAL, FEDERAL FINANCIAL INSTITUTIONS EXAMINATIONS COUNCIL				-----	-----	-----	1,136,341.81	-1,136,341.81	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FEDERAL HOME LOAN BANK BOARD										
PUBLIC ENTERPRISE FUNDS										
FEDERAL HOME LOAN BANK BOARD										
REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	82	4035		\$2,972.94	-----	\$7,500.00	\$10,754.37	-----	7-\$281.43
FUNDS HELD OUTSIDE THE TREASURY					7,500.00	-----	-7,500.00	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,500.00	-----	-----	-----	-\$7,781.43	7281.43
ACCOUNTS PAYABLE					-2,972.94	-----	-----	-----	-2,972.94	-----
	SUBTOTAL	82	4035		-0-	-----	-----	10,754.37	-10,754.37	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD					-----	-----	-----	10,754.37	-10,754.37	-----
FEDERAL HOUSING FINANCE BOARD										
PUBLIC ENTERPRISE FUNDS										
FEDERAL HOUSING FINANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	4039		2,495,042.20	-----	-----	-2,602,147.56	-----	5,097,189.76
ACCOUNTS RECEIVABLE					36.00	-----	-----	-----	36.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,357,356.24	-----	-----	-----	1,872,638.00	-3,229,994.24
ACCOUNTS PAYABLE					-374,525.00	-----	-----	-----	95,088.00	-469,613.00
UNDELIVERED ORDERS					-783,196.96	-----	-----	-----	634,385.56	-1,397,582.52
	SUBTOTAL	95	4039		-0-	-----	-----	-2,602,147.56	2,602,147.56	-0-
TOTAL, FEDERAL HOUSING FINANCE BOARD					-----	-----	-----	-2,602,147.56	2,602,147.56	-----
FEDERAL LABOR RELATIONS AUTHORITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	54	0100		-----	\$18,692,757.00	-2,850.00	16,661,261.24	-----	2,028,645.76
	1990				1,610,286.66	-----	2,850.00	1,440,936.31	-----	195,345.17
	1989				72,236.77	-----	-----	30,322.62	-23,144.82	63,301.42
	PRIOR YEARS				60,855.75	-----	-----	60,834.00	-21,387.27	64,137.75
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	-----	-64,116.00	2,850.00
ACCOUNTS RECEIVABLE	1990				2,850.00	-----	2,850.00	-----	-----	84,977.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					45,032.32	-----	-----	-----	-39,945.26	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	97,418.68	-97,418.68
UNDELIVERED ORDERS					-756,189.21	-----	-----	-----	158,772.90	-914,962.11
	SUBTOTAL	54	0100		-1,035,072.29	-----	-----	-----	391,804.60	-1,426,876.89
					-0-	18,692,757.00	-----	18,193,354.17	499,402.83	-0-
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY					-----	18,692,757.00	-----	18,193,354.17	499,402.83	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	65	0100		---	15,893,793.00	---	15,373,973.51	---	519,819.49
	1990				1,256,572.66	---	---	1,227,344.38	---	29,228.28
	1989				270,642.81	---	---	3,382.43	---	267,260.38
	PRIOR YEARS				456,710.42	---	---	173,910.10	---	282,800.32
FUND EQUITIES:										
ACCOUNTS PAYABLE					-328,356.54	---	---	---	-107,394.84	-220,961.70
UNDELIVERED ORDERS					-1,655,569.35	---	---	---	-777,422.58	-878,146.77
	SUBTOTAL	65	0100		-0-	15,893,793.00	---	16,778,610.42	-884,817.42	-0-
TOTAL, FEDERAL MARITIME COMMISSION.....					---	15,893,793.00	---	16,778,610.42	-884,817.42	---
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	93	0100		---	27,036,649.00	-1,000.00	24,205,564.12	---	2,830,084.88
	1990				2,933,079.00	---	1,000.00	1,975,400.21	-29,159.09	987,837.88
	1989				724,735.84	---	---	520,474.77	-64,909.90	269,170.97
	PRIOR YEARS				334,935.52	---	---	116,974.83	---	217,960.69
FUNDS HELD OUTSIDE THE TREASURY										
	1990				1,000.00	---	1,000.00	---	---	1,000.00
ACCOUNTS RECEIVABLE					133,450.00	---	-1,000.00	---	-44,618.20	178,068.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	194,169.09	-194,169.09
ACCOUNTS PAYABLE					-1,990,823.26	---	---	---	307,664.46	-2,298,487.72
UNDELIVERED ORDERS					-2,136,377.10	---	---	---	-144,911.29	-1,991,465.81
	SUBTOTAL	93	0100		-0-	27,036,649.00	---	26,818,413.93	218,235.07	-0-
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.....					---	27,036,649.00	---	26,818,413.93	218,235.07	---
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95	2800		---	4,188,509.00	-400.00	3,768,407.20	---	419,701.80
	1990				287,855.99	---	400.00	248,576.73	-174,910.93	214,590.19
	1989				68,537.96	---	---	265.00	-137,524.77	205,797.73
	PRIOR YEARS				21,441.99	---	---	580.00	*14,524.49	6,337.50
FUNDS HELD OUTSIDE THE TREASURY										
	1990				400.00	---	400.00	---	---	400.00
ACCOUNTS RECEIVABLE					12,126.00	---	-400.00	---	262.00	11,866.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	371,468.33	-371,468.33
ACCOUNTS PAYABLE					-209,765.91	---	---	---	64,178.65	-273,944.56
UNDELIVERED ORDERS					-180,598.03	---	---	---	32,682.30	-213,280.33
	SUBTOTAL	95	2800		-0-	4,188,509.00	---	4,017,828.93	170,680.07	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION.....					---	4,188,509.00	---	4,017,828.93	170,680.07	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Acct Fm						
FEDERAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	29	0100	-----	\$60,844,206.00	\$5,150.00	\$54,994,868.95	-----	\$5,854,487.05
	1990			\$3,503,822.79	-----	5,150.00	3,240,459.50	-----	268,513.29
	1989			369,233.34	-----	-6,400.00	-61,327.93	-----	424,161.27
	NO YEAR			-----	2,000,000.00	-----	2,000,000.00	-----	-----
	PRIOR YEARS			759,219.57	-----	-----	2,323.89	²³ \$636,457.95	120,437.73
FUNDS HELD OUTSIDE THE TREASURY									
	1990			-5,150.00	-----	-5,150.00	-----	-----	⁷ -5,150.00
	1989			14,350.00	-----	6,400.00	-----	-----	⁷ -10,300.00
	1988			300.00	-----	-----	-----	-----	20,750.00
ACCOUNTS RECEIVABLE				89,304.15	-----	-----	-----	-----	300.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-119,710.14	-----	-----	-----	302,381.88	-422,092.02
ACCOUNTS PAYABLE				-1,060,504.22	-----	-----	-----	2,060,668.13	-3,121,172.35
UNDELIVERED ORDERS				-3,550,865.49	-----	-----	-----	-159,083.43	-3,391,782.06
SUBTOTAL	29	0100		-0-	62,844,206.00	-----	60,176,324.41	2,667,881.59	-0-
TOTAL, FEDERAL TRADE COMMISSION.....				-----	62,844,206.00	-----	60,176,324.41	2,667,881.59	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	76	0700	-----	27,853.00	-----	21,550.89	-----	6,302.11
	1990-91			5,337.35	-----	-----	5,270.73	-----	66.62
	NO YEAR			4,509.01	-----	-----	2,190.10	-----	2,318.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,846.36	-----	-----	-----	-1,158.72	-4,687.64
UNDELIVERED ORDERS				-4,000.00	-----	-----	-----	-----	-4,000.00
SUBTOTAL	76	0700		-0-	27,853.00	-----	29,011.72	-1,158.72	-0-
TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION.....				-----	27,853.00	-----	29,011.72	-1,158.72	-----
HARRY S TRUMAN SCHOLARSHIP FOUNDATION									
TRUST FUND ACCOUNTS									
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8296	146,768.38	3,966,234.45	-1,175,000.00	2,968,230.84	-----	⁷ -30,228.01
INVESTMENTS IN PUBLIC DEBT SECURITIES				49,373,000.20	-----	1,175,000.00	-----	-----	50,548,000.20
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-6,346.01	6,346.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,508,009.15	-----	-----	-----	1,012,879.05	²⁴ -50,520,888.20
UNDELIVERED ORDERS				-11,759.43	-----	-----	-----	-8,529.43	-3,230.00
SUBTOTAL	95	8296		-0-	3,966,234.45	-----	2,968,230.84	998,003.61	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION.....				-----	3,966,234.45	-----	2,968,230.84	998,003.61	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE INSTITUTE, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	2900	-----	5,447,235.00	-----	5,447,306.00	-----	7-71.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	71.00
SUBTOTAL		95	2900	-0-	5,447,235.00	-----	5,447,306.00	-71.00	-0-
TOTAL, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT									
				-----	5,447,235.00	-----	5,447,306.00	-71.00	-----
INSTITUTE OF MUSEUM SERVICES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	59	0300	-----	25,863,424.00	-----	7,378,890.09	-----	18,484,533.91
	1990			16,299,355.79	-----	-----	15,197,032.33	-260.46	1,102,583.92
	1989			1,509,409.86	-----	-----	1,108,673.02	-19,781.69	420,518.53
ACCOUNTS RECEIVABLE	PRIOR YEARS			348,537.26	-----	-----	276,475.09	*25,271.21	44,790.96
FUND EQUITIES:				270.00	-----	-----	-----	-770.00	1,040.00
UNOBLIGATED BALANCE				-----	-----	-----	-----	78,925.72	-78,925.72
ACCOUNTS PAYABLE				-41,187.01	-----	-----	-----	12,583.53	-53,770.54
UNDELIVERED ORDERS				-18,116,365.90	-----	-----	-----	1,804,385.16	-19,920,771.06
SUBTOTAL		59	0300	-0-	25,863,424.00	-----	23,963,070.53	1,900,353.47	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8080	4,846.37	1,765.00	-----	1,364.52	-----	5,246.85
FUND EQUITIES:				-4,571.37	-----	-----	-----	675.48	-5,246.85
UNOBLIGATED BALANCE				-----	-----	-----	-----	-275.00	-----
UNDELIVERED ORDERS				-275.00	-----	-----	-----	400.48	-0-
SUBTOTAL		59	8080	-0-	1,765.00	-----	1,364.52	400.48	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES.....									
				-----	25,865,189.00	-----	23,964,435.05	1,900,753.95	-----
INTELLIGENCE COMMUNITY STAFF									
GENERAL FUND ACCOUNTS									
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	0400	-----	28,900,000.00	-----	15,680,700.17	-----	13,219,299.83
	1990			9,305,148.09	-----	-----	6,178,273.03	-253,792.41	3,380,667.47
	1989			1,146,219.61	-----	-----	220,471.75	-39,243.40	964,991.26
ACCOUNTS RECEIVABLE	PRIOR YEARS			1,305,569.38	-----	-----	77,100.10	*208,039.26	1,020,430.02
FUND EQUITIES:				-----	-----	-----	-----	1,813,190.84	-1,813,190.84
UNOBLIGATED BALANCE				-----	-----	-----	-----	5,015,260.66	-16,772,197.74
UNDELIVERED ORDERS				-11,756,937.08	-----	-----	-----	6,743,454.95	-0-
SUBTOTAL		95	0400	-0-	28,900,000.00	-----	22,156,545.05	6,743,454.95	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF									
				-----	28,900,000.00	-----	22,156,545.05	6,743,454.95	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
INTERAGENCY COUNCIL ON THE HOMELESS										
GENERAL FUND ACCOUNTS										
INTERAGENCY COUNCIL ON THE HOMELESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1300		\$994,004.05	\$1,082,986.00			\$565,160.37
ACCOUNTS RECEIVABLE						1,833.68			\$1,127.30	706.38
FUND EQUITIES:										
UNOBLIGATED BALANCE						-373,944.26			-300,419.04	-73,525.22
ACCOUNTS PAYABLE						-112,519.41			-28,432.21	-84,087.20
UNDELIVERED ORDERS						-509,374.06			-101,119.73	-408,254.33
SUBTOTAL		48		1300		-0-	1,082,986.00		-428,843.68	-0-
TOTAL, INTERAGENCY COUNCIL ON THE HOMELESS.....							1,082,986.00		-428,843.68	
INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	48		1800						17,074.47
	1990					69,626.00				4,012.91
	1989								-2,539.17	2,049.86
	NO YEAR					441,286.13	375,000.00		5.00	41,272.16
	PRIOR YEARS					2,500.00			775,013.97	
ACCOUNTS RECEIVABLE						43,935.23			2,500.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-151,808.77			43,935.23	
ACCOUNTS PAYABLE						-233,481.44				-16,218.22
UNDELIVERED ORDERS						-172,057.15			-195,579.29	-37,902.15
SUBTOTAL		48		1800		-0-	375,000.00		-161,768.12	-10,289.03
SALARIES AND EXPENSES, ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING								826,096.76	-451,096.76	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		2500			499,994.00			384,664.17
FUND EQUITIES:										
UNOBLIGATED BALANCE									332,146.17	-332,146.17
UNDELIVERED ORDERS									52,518.00	-52,518.00
SUBTOTAL		48		2500		-0-	499,994.00		384,664.17	-0-
TOTAL, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION.....							874,994.00		-66,432.59	
INTERNATIONAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	34		0100			40,299,000.00			5,159,068.00
	1990					3,321,991.14				1,082,465.19
	1989					99,987.89			-831,569.54	524,433.76
	PRIOR YEARS					18,633.57			85,152.92	1,840.00
FUNDS HELD OUTSIDE THE TREASURY									-17,208.47	7,500.00
ACCOUNTS RECEIVABLE	1990					7,500.00			-7,500.00	
						28,607.07				180,642.00
									-152,034.93	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	3,086,282.68	-3,086,282.68
ACCOUNTS PAYABLE					-2,108,167.09	-----	-----	-----	-314,584.63	-1,793,582.46
UNDELIVERED ORDERS					-1,368,552.58	-----	-----	-----	707,531.23	-2,076,083.81
SUBTOTAL		34	0100		-0-	40,299,000.00	-----	38,278,971.94	2,020,028.06	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION.....					-----	40,299,000.00	-----	38,278,971.94	2,020,028.06	-----
INTERSTATE COMMERCE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	30	0100		-----	43,776,431.00	-2,275.00	40,501,620.01	-----	3,272,535.99
	1990				3,965,000.60	-----	2,275.00	3,817,631.98	-49,237.83	198,881.45
	1989				255,396.37	-----	-----	194,795.88	-196,761.78	257,362.27
	PRIOR YEARS				299,423.62	-----	-----	13,330.82	167,771.68	118,321.12
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	2,275.00	-----	-----	2,275.00
	1990				2,275.00	-----	-2,275.00	-----	-----	-----
ACCOUNTS RECEIVABLE					16,400.83	-----	-----	-----	-295,203.54	311,604.37
UNFILLED CUSTOMER ORDERS					156,427.00	-----	-----	-----	-164,248.00	320,675.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	371,908.15	-371,908.15
ACCOUNTS PAYABLE					-2,487,021.52	-----	-----	-----	103,795.97	-2,590,817.49
UNDELIVERED ORDERS					-2,207,901.90	-----	-----	-----	-688,972.34	-1,518,929.56
SUBTOTAL		30	0100		-0-	43,776,431.00	-----	44,527,378.69	-750,947.69	-0-
TOTAL, INTERSTATE COMMERCE COMMISSION.....					-----	43,776,431.00	-----	44,527,378.69	-750,947.69	-----
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN										
GENERAL FUND ACCOUNTS										
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	46	0446		-----	537,993.00	-----	537,993.00	-----	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN.....					-----	537,993.00	-----	537,993.00	-----	-----
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION										
GENERAL FUND ACCOUNTS										
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0200		-133,313.01	-----	-----	-133,313.01	-----	-----
ACCOUNTS RECEIVABLE					133,313.01	-----	-----	-----	133,313.01	-----
SUBTOTAL		95	0200		-0-	-----	-----	-133,313.01	133,313.01	-0-
TRUST FUND ACCOUNTS										
JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8282		1,406.33	2,962,209.43	-1,706,000.00	663,824.54	-----	593,791.22
TRANSFER TO:					-----	-----	-----	-----	-----	-----
EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	95	8282	38,285.40	-----	-----	-----	-----	38,285.40
INVESTMENTS IN PUBLIC DEBT SECURITIES					22,510,000.00	-----	1,706,000.00	-----	-----	24,216,000.00
ACCOUNTS RECEIVABLE					500.00	-----	-----	-----	-----	500.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	beg. FY	Account No. Sub No.						
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,515,055.44	-----	-----	-----	\$2,138,481.33	-\$24,653,536.77
ACCOUNTS PAYABLE				-23,434.41	-----	-----	-----	160,165.50	-183,599.91
UNDELIVERED ORDERS				-11,701.88	-----	-----	-----	-261.94	-11,439.94
				-0-	-----	-----	-----	2,298,384.89	-0-
SUBTOTAL	95		8282		\$2,962,209.43		\$663,824.54		
TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION					2,962,209.43	-----	530,511.53	2,431,697.90	-----
JAPAN-UNITED STATES FRIENDSHIP COMMISSION									
TRUST FUND ACCOUNTS									
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8025	746,565.99	1,736,139.52	-\$950,000.00	1,376,535.31	-----	156,170.20
INVESTMENTS IN PUBLIC DEBT SECURITIES				16,137,000.00	-----	950,000.00	-----	-----	17,087,000.00
ACCOUNTS RECEIVABLE				308.11	-----	-----	-----	308.11	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,760,518.03	-----	-----	-----	265,752.53	²⁶ -17,026,270.56
ACCOUNTS PAYABLE				-22,875.19	-----	-----	-----	-2,637.55	-20,237.64
UNDELIVERED ORDERS				-100,480.88	-----	-----	-----	96,181.12	-196,662.00
				-0-	-----	-----	-----	359,604.21	-0-
SUBTOTAL	95		8025		1,736,139.52		1,376,535.31		
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION					1,736,139.52	-----	1,376,535.31	359,604.21	-----
LEGAL SERVICES CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	20	0501	-----	328,181,734.00	-----	287,989,365.90	-----	40,192,348.10
	1990			55,844,354.18	-----	-----	55,844,354.18	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	40,192,348.10	-40,192,348.10
ACCOUNTS PAYABLE				-55,844,354.18	-----	-----	-----	-55,844,354.18	-----
				-0-	-----	-----	-----	-15,652,006.08	-0-
SUBTOTAL	20		0501		328,181,734.00		343,833,740.08		
TOTAL, LEGAL SERVICES CORPORATION					328,181,734.00	-----	343,833,740.08	-15,652,006.08	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
MARINE MAMMAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	2200	-----	1,152,985.00	-----	975,966.32	-----	177,018.68
	1990			141,071.98	-----	-----	108,970.30	-1,705.12	33,806.80
	1989			35,386.37	-----	-----	7,887.16	-4,802.85	32,302.06
	PRIOR YEARS			57,530.97	-----	-----	28,601.17	4,848.04	24,081.76
				11,730.00	-----	-----	-----	-45,570.00	57,300.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	34,608.01	-34,608.01
ACCOUNTS PAYABLE				-74,943.22	-----	-----	-----	-8,593.77	-66,349.45
UNDELIVERED ORDERS				-170,776.10	-----	-----	-----	52,775.74	-223,551.84
SUBTOTAL		95	2200	-0-	1,152,985.00	-----	1,121,424.95	31,560.05	-0-
TOTAL, MARINE MAMMAL COMMISSION.....				-----	1,152,985.00	-----	1,121,424.95	31,560.05	-----
MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	76	0600	-----	299,996.00	-----	287,961.82	-----	12,034.18
	NO YEAR			42,079.96	-----	-----	23,422.30	-----	18,657.66
				2,000.00	-----	-----	-----	700.00	1,300.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,102.10	-----	-----	-----	-23,914.95	-6,187.15
ACCOUNTS PAYABLE				-8,796.22	-----	-----	-----	6,043.97	-14,840.19
UNDELIVERED ORDERS				-5,181.64	-----	-----	-----	5,782.86	-10,964.50
SUBTOTAL		76	0600	-0-	299,996.00	-----	311,384.12	-11,388.12	-0-
TOTAL, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION.....				-----	299,996.00	-----	311,384.12	-11,388.12	-----
MERIT SYSTEMS PROTECTION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	41	0100	-----	22,563,707.00	-----	20,846,121.34	-----	1,717,585.66
	1990			1,083,282.94	-----	-----	879,490.65	-101,110.35	304,667.45
	1989			211,086.27	-----	-235.19	129,206.96	-274,967.18	356,846.49
	PRIOR YEARS			102,062.48	-----	-----	573,769.29	27-571,145.12	99,438.31
				-235.19	-----	235.19	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				1,660,589.19	-----	-----	-----	-31,092.14	1,691,681.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	419,649.67	-419,649.67
ACCOUNTS PAYABLE				-1,632,962.27	-----	-----	-----	-474,935.10	-1,158,027.17
UNDELIVERED ORDERS				-1,423,823.42	-----	-----	-----	1,168,718.98	-2,592,542.40
SUBTOTAL		41	0100	-0-	22,563,707.00	-----	22,428,588.24	135,118.76	-0-
TOTAL, MERIT SYSTEMS PROTECTION BOARD.....				-----	22,563,707.00	-----	22,428,588.24	135,118.76	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm Account No. Sub No.						
NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION									
GENERAL FUND ACCOUNTS									
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	3800	\$32,145.57	-----	-----	\$4,317.46	-----	\$27,828.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,928.11	-----	-----	-----	-\$9,201.26	-22,726.85
ACCOUNTS PAYABLE				-217.46	-----	-----	-----	-217.46	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	5,101.26	-5,101.26
SUBTOTAL	95	3800		-0-	-----	-----	4,317.46	-4,317.46	-0-
TOTAL, NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION									
				-----	-----	-----	4,317.46	-4,317.46	-----
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	88	0300	-----	\$124,967,375.00	-\$28,105.00	113,975,009.96	-----	10,964,260.04
	1990			-86,197,843.59	-----	53,513,065.00	-16,778,629.79	-----	4,093,851.20
	1989			85,308,358.49	-----	26,948,000.00	57,227,335.39	-----	2,347,339.45
	NO YEAR			3,188,940.29	-----	9,933,383.07	16,778,852.45	-1,213,316.35	9,573,298.91
	PRIOR YEARS			5,813,798.07	-----	-----	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	28,105.00	321,026.49	940,751.90	4,552,019.68
	1990			28,065.00	-----	-28,065.00	-----	-----	28,105.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	1990			53,485,000.00	-----	-53,485,000.00	-----	-----	-----
	1989			274,754,000.00	-----	-274,754,000.00	-----	-----	-----
	NO YEAR			-----	-----	291,768,616.93	-----	-----	291,768,616.93
ACCOUNTS RECEIVABLE				87,591,189.12	-----	-----	-----	80,194,390.85	7,396,798.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				330,136,492.13	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-92,416,383.15	-----	-----	-----	-268,270,692.53	-61,865,799.60
UNDELIVERED ORDERS				-21,399,632.10	-----	-----	-----	-82,607,139.49	-9,809,243.66
SUBTOTAL	88	0300		-0-	138,217,203.00	-----	171,523,594.50	237,649,614.12	-259,049,246.22
TRUST FUND ACCOUNTS									
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88	8127	16,420.66	919,948.22	-429,886.26	381,507.44	-----	124,975.18
FUNDS HELD OUTSIDE THE TREASURY				2,647,176.22	-----	429,886.26	-----	-----	3,077,062.48
ACCOUNTS RECEIVABLE				2,548.19	-----	-----	-----	-----	102,314.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,572,210.86	-----	-----	-----	-99,766.53	-----
ACCOUNTS PAYABLE				-12,412.28	-----	-----	-----	-226,029.43	-2,346,181.43
UNDELIVERED ORDERS				-81,521.93	-----	-----	-----	881,053.67	-893,465.95
SUBTOTAL	88	8127		-0-	919,948.22	-----	381,507.44	-16,816.93	-84,705.00
								538,440.78	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dpt Reg	Fm	Account No.						
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8436		180,704.73	-----	522,978.72	124,325.08	-----	579,358.37
FUNDS HELD OUTSIDE THE TREASURY					11,551,940.04	-----	-822,978.72	-----	-----	10,728,961.32
INVESTMENTS IN PUBLIC DEBT SECURITIES					300,000.00	-----	300,000.00	-----	-----	600,000.00
ACCOUNTS RECEIVABLE					931,660.70	-----	-----	-----	-2,096,335.67	3,027,996.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,003,351.37	-----	-----	-----	456,344.84	²⁹ -10,459,696.21
ACCOUNTS PAYABLE					-1,853,775.91	-----	-----	-----	1,402,147.57	-3,255,923.48
UNDELIVERED ORDERS					-1,107,178.19	-----	-----	-----	113,518.18	-1,220,696.37
SUBTOTAL		88	8436		-0-	-----	-----	124,325.08	-124,325.08	-0-
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION					-----	139,137,151.22	-----	172,029,427.02	-32,892,275.80	-----
NATIONAL CAPITAL PLANNING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95	2500		-----	3,429,887.00	-----	2,704,691.67	-----	725,195.33
	1990				825,103.06	-----	-----	433,535.56	-3,611.34	395,178.84
	1989				87,650.57	-----	-----	78,965.62	-25,130.76	33,815.71
	PRIOR YEARS				45,992.66	-----	-----	83,652.11	-82,595.52	44,936.07
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-140,000.00	140,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	19,149.91	-19,149.91
UNDELIVERED ORDERS					-958,746.29	-----	-----	-----	361,229.75	-1,319,976.04
SUBTOTAL		95	2500		-0-	3,429,887.00	-----	3,300,844.96	129,042.04	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					-----	3,429,887.00	-----	3,300,844.96	129,042.04	-----
NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0030		-----	500,000.00	-----	172,533.23	-----	327,466.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	260,197.45	-260,197.45
ACCOUNTS PAYABLE					-----	-----	-----	-----	16,067.32	-16,067.32
UNDELIVERED ORDERS					-----	-----	-----	-----	51,202.00	-51,202.00
SUBTOTAL		48	0030		-0-	500,000.00	-----	172,533.23	327,466.77	-0-
TOTAL, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE AND NATIVE HAWAIIAN HOUSING					-----	500,000.00	-----	172,533.23	327,466.77	-----
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95	2700		-----	731,990.00	-----	608,394.84	-----	123,595.16
	1990				133,449.21	-----	-----	126,432.04	-10,388.62	17,405.79
	1989				7,210.86	-----	-----	1,970.34	-3,436.12	8,676.64
	PRIOR YEARS				107,804.68	-----	-----	-----	2046,846.27	60,958.41

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm No.						
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$57,261.69	-----	-----	-----	-\$60,976.17	\$118,257.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	27,730.09	-27,730.09
ACCOUNTS PAYABLE				-79,749.34	-----	-----	-----	6,086.63	-85,845.97
UNDELIVERED ORDERS				-225,997.10	-----	-----	-----	-10,679.30	-215,317.80
SUBTOTAL	95		2700	-0-	\$731,990.00		\$736,797.22	-4,807.22	-0-
WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	2701	-----	487,994.00	-----	122,607.64	-----	365,386.36
	1990			-184,974.86	-----	-----	-184,974.86	-----	-----
	1989			22,742.30	-----	-----	-87.44	-13,171.73	36,001.47
	NO YEAR			2,658,048.02	-----	-----	2,667,772.34	-----	7,974.32
ACCOUNTS RECEIVABLE				214,588.96	-----	-----	-----	-427,947.74	642,536.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,345,673.29	-----	-----	-----	-2,051,354.40	-294,318.89
ACCOUNTS PAYABLE				-213,287.68	-----	-----	-----	-145,993.70	-67,293.98
UNDELIVERED ORDERS				-151,443.45	-----	-----	-----	521,143.89	-672,587.34
SUBTOTAL	95		2701	-0-	487,994.00		2,605,317.68	-2,117,323.68	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8078	6,557.94	5,350.00	-----	9,748.32	-----	2,159.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,927.69	-----	-----	-----	-2,698.00	-229.69
ACCOUNTS PAYABLE				-29.93	-----	-----	-----	-----	-29.93
UNDELIVERED ORDERS				-3,600.32	-----	-----	-----	-1,700.32	-1,900.00
SUBTOTAL	95		8078	-0-	5,350.00		9,748.32	-4,398.32	-0-
CONTRIBUTIONS, WHITE HOUSE CONFERENCE ON LIBRARIES AND INFORMATION SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8277	-----	118,000.00	-----	95,607.33	-----	22,392.67
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-55,040.00	55,040.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	77,432.67	-77,432.67
SUBTOTAL	95		8277	-0-	118,000.00		95,607.33	22,392.67	-0-
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE				-----	1,343,334.00	-----	3,447,470.55	-2,104,136.55	-----
NATIONAL COMMISSION ON MIGRANT EDUCATION									
GENERAL FUND ACCOUNTS									
NATIONAL COMMISSION ON MIGRANT EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	0600	1,537,173.03	-----	-----	669,785.77	-----	867,387.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,508,557.47	-----	-----	-----	-724,652.31	-783,905.16
ACCOUNTS PAYABLE				-20,491.11	-----	-----	-----	18,366.62	-38,857.73
UNDELIVERED ORDERS				-8,124.45	-----	-----	-----	36,499.92	-44,624.37
SUBTOTAL	95		0600	-0-	-----	-----	669,785.77	-669,785.77	-0-
TOTAL, NATIONAL COMMISSION ON MIGRANT EDUCATION				-----	-----	-----	669,785.77	-669,785.77	-----

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm No.						
NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0400	790,000.00	-----	-----	226,549.36	-----	563,450.64
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-6,248.00	6,248.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-790,000.00	-----	-----	-----	-314,262.62	-475,737.38
ACCOUNTS PAYABLE				-----	-----	-----	-----	31,283.93	-31,283.93
UNDELIVERED ORDERS				-----	-----	-----	-----	62,677.33	-62,677.33
SUBTOTAL	48	0400		-0-			226,549.36	-226,549.36	-0-
TOTAL, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION				-----	-----	-----	226,549.36	-226,549.36	-----
NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0020	-----	2,000,000.00	-----	190,856.51	-----	1,809,143.49
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	172.47	-172.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,722,432.23	-1,722,432.23
ACCOUNTS PAYABLE				-----	-----	-----	-----	46,715.43	-46,715.43
UNDELIVERED ORDERS				-----	-----	-----	-----	39,823.36	-39,823.36
SUBTOTAL	48	0020		-0-	2,000,000.00		190,856.51	1,809,143.49	-0-
TOTAL, NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING				-----	2,000,000.00	-----	190,856.51	1,809,143.49	-----
NATIONAL COMMISSION TO PREVENT INFANT MORTALITY									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	1500	82,997.20	390,355.00	-----	401,448.22	-----	71,903.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-62,559.60	-----	-----	-----	-16,266.35	-48,293.25
ACCOUNTS PAYABLE				-19,940.48	-----	-----	-----	5,182.03	-25,122.51
UNDELIVERED ORDERS				-497.12	-----	-----	-----	-8.90	-488.22
SUBTOTAL	48	1500		-0-	390,355.00		401,448.22	-11,093.22	-0-
TOTAL, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY				-----	390,355.00	-----	401,448.22	-11,093.22	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Rrg	Acct Fm							Account No.
NATIONAL COUNCIL ON DISABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COUNCIL ON DISABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95		3500					\$522,449.71	
	1990						\$916,984.29		567,235.66	
	1989						-203,151.40	-\$1,057.91	40,404.52	
ACCOUNTS RECEIVABLE							4,739.61	-18,957.09	7,374.50	
FUND EQUITIES:								805,183.17		
UNOBLIGATED BALANCE								21,325.44	-21,325.44	
ACCOUNTS PAYABLE								141,140.70	-198,348.55	
UNDELIVERED ORDERS								-226,772.81	-917,790.40	
SUBTOTAL		95		3500			718,572.50	720,861.50	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8077					4,403.93	
FUND EQUITIES:										
UNOBLIGATED BALANCE								3,718.29	-3,855.44	
ACCOUNTS PAYABLE								-202.63	-548.49	
SUBTOTAL		95		8077			4,501.34	3,515.66	-0-	
TOTAL NATIONAL COUNCIL ON DISABILITY							1,447,451.00	723,073.84	724,377.16	-0-
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4056					10,924.66	
FUNDS HELD OUTSIDE THE TREASURY									4,200.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES									15,862,000.00	
ACCOUNTS RECEIVABLE									2,752,807.08	
FUND EQUITIES:										
UNOBLIGATED BALANCE									-897,764.92	
ACCOUNTS PAYABLE									2,125,390.12	
SUBTOTAL		25		4056					3,003,575.96	
NATIONAL CREDIT UNION SHARE INSURANCE FUND									-14,150,898.30	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4468					-0-	
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE									50,154.69	
FUND EQUITIES:									2,144,410,000.00	
UNOBLIGATED BALANCE									363,154,029.09	
ACCOUNTS PAYABLE									-150,180,097.01	
SUBTOTAL		25		4468					211,322,819.55	
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION									199,581,103.27	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4470					-287,629,056.42	
ACCOUNTS RECEIVABLE									-0-	
FUND EQUITIES:										
UNOBLIGATED BALANCE									260,723,825.81	
ACCOUNTS PAYABLE										
SUBTOTAL		25		4470					-260,723,825.81	
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4472					9,988.08	
ACCOUNTS RECEIVABLE									6,930,446.35	
FUND EQUITIES:										
UNOBLIGATED BALANCE									-8,251,029.51	
ACCOUNTS PAYABLE									-828,438.94	
SUBTOTAL		25		4470					-0-	
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION									56,999,000.00	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4472					56,995,816.97	
ACCOUNTS RECEIVABLE									56,995,816.97	
FUND EQUITIES:										
UNOBLIGATED BALANCE									2,142,217.07	
ACCOUNTS PAYABLE									-2,126,350.21	
SUBTOTAL		25		4470					-12,683.83	
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION									3,183.03	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4472					3,087,063.42	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
SUBTOTAL		25		4472					2,063,002.34	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm Account No.						
ACCOUNTS RECEIVABLE				1,459,515.65	-----	-----	-----	-3,154,145.12	4,613,660.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,609,581.41	-----	-----	-----	67,081.70	-6,676,663.11
	SUBTOTAL	25	4472	-0-			3,087,063.42	-3,087,063.42	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION.....				-----	-----	56,999,000.00	-204,872,146.58	261,871,146.58	-----
NATIONAL ENDOWMENT FOR THE ARTS									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	59	0100	-----	27,852,918.00	-----	3,723,311.00	-----	24,129,607.00
	1991			-----	146,227,819.00	-7,500.00	45,418,863.18	-----	100,801,455.82
	1990-91			23,409,128.00	-----	-----	13,312,063.00	-----	10,097,065.00
	1990			98,543,887.79	-----	7,500.00	79,343,022.13	-151,698.28	19,360,063.94
	1989-90			8,923,511.00	-----	-----	5,068,892.00	-----	3,854,619.00
	1989			19,512,052.70	-----	-----	13,534,823.87	-112,450.22	6,089,679.05
	1988-89			6,094,356.00	-----	-----	1,099,192.00	-----	4,995,164.00
	NO YEAR			295,376.93	-----	-----	11,467.39	-----	283,909.54
	PRIOR YEARS			19,506,755.99	-----	-----	10,853,042.57	³ 1,430,171.39	7,223,542.03
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	7,500.00	-----	-----	7,500.00
	1990			7,500.00	-----	-7,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE				120,703.41	-----	-----	-----	-123,873.06	244,576.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,234,851.32	-----	-----	-----	-2,945,952.90	-10,288,898.42
ACCOUNTS PAYABLE				-892,134.10	-----	-----	-----	22,660.92	-914,795.02
UNDELIVERED ORDERS				-162,286,286.40	-----	-----	-----	3,597,202.01	-165,883,488.41
	SUBTOTAL	59	0100	-0-	174,080,737.00	-----	172,364,677.14	1,716,059.86	-0-
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	0101	280,484.00	-----	-----	-----	-----	280,484.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-280,484.00	-----	-----	-----	-----	-280,484.00
	SUBTOTAL	59	0101	-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8040	76,706.27	159,110.56	-----	94,654.19	-----	141,162.64
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-177.40	177.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-58,704.23	-----	-----	-----	57,802.29	-116,506.52
ACCOUNTS PAYABLE				-----	-----	-----	-----	50.00	-50.00
UNDELIVERED ORDERS				-18,002.04	-----	-----	-----	6,781.48	-24,783.52
	SUBTOTAL	59	8040	-0-	159,110.56	-----	94,654.19	64,456.37	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				-----	174,239,847.56	-----	172,459,331.33	1,780,516.23	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Account No. Sub No.							
NATIONAL ENDOWMENT FOR THE HUMANITIES										
GENERAL FUND ACCOUNTS										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	59	0200	-----	\$34,865,885.00	-----	\$20,735,650.53	-----	\$14,130,234.47	
	1991			-----	135,136,389.00	-\$3,000.00	52,290,966.47	-----	82,842,422.53	
	1990-91			\$10,851,842.43	-----	-----	5,759,255.69	-----	5,092,586.74	
	1990			75,504,878.06	-----	3,000.00	48,416,816.11	-\$9.06	27,091,071.01	
	1989-90			2,331,539.82	-----	-----	1,399,699.26	-----	931,840.56	
	1989			26,305,204.36	-----	-----	16,895,284.82	-308,072.16	9,717,991.70	
	1989			842,472.35	-----	-----	418,653.83	-12,860.98	436,679.50	
	1988-89			11,263,668.46	-----	-----	6,467,135.17	\$447,097.28	4,349,436.01	
	PRIOR YEARS			-----	-----	-----	-----	-----	3,000.00	
FUNDS HELD OUTSIDE THE TREASURY	1990			3,000.00	-----	3,000.00	-----	-----	-----	
ACCOUNTS RECEIVABLE				552,598.43	-----	-----	-----	540,854.93	11,743.50	
FUND EQUITIES:				-----	-----	-----	-----	4,014,077.45	-4,014,077.45	
UNOBLIGATED BALANCE				-----	-----	-----	-----	-501,096.17	-683,126.52	
ACCOUNTS PAYABLE				-1,184,222.69	-----	-----	-----	13,438,820.83	-139,909,802.05	
UNDELIVERED ORDERS				-126,470,981.22	-----	-----	-----	17,618,612.12	-0-	
				-0-	170,002,274.00	-----	152,383,461.88	-----	-----	
	SUBTOTAL	59	0200	-----	-----	-----	-----	-----	-----	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59	8050	597,370.73	81,647.61	-----	622,158.77	-----	56,859.57	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-502,726.12	-----	-----	-----	-470,390.76	-32,335.36	
UNDELIVERED ORDERS				-94,644.61	-----	-----	-----	-70,120.40	-24,524.21	
				-0-	81,647.61	-----	622,158.77	-540,511.16	-0-	
	SUBTOTAL	59	8050	-----	-----	-----	-----	-----	-----	
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES				-----	170,083,921.61	-----	153,005,620.65	17,078,300.96	-----	
NATIONAL INSTITUTE OF BUILDING SCIENCES										
TRUST FUND ACCOUNTS										
TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8222	205,041,095.89	-----	-----	-----	5,041,095.89	-----	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				20-5,041,095.89	-----	-----	-----	-5,041,095.89	-----	
				-0-	-----	-----	-----	-----	-0-	
	SUBTOTAL	95	8222	-----	-----	-----	-----	-----	-----	
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES				-----	-----	-----	-----	-----	-----	
NATIONAL LABOR RELATIONS BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	63	0100	-----	147,459,501.00	24,550.00	136,223,856.82	-----	11,280,194.18	
	1990			6,780,605.83	-----	-27,150.00	6,297,000.16	-68,318.95	524,774.62	
	1989			942,715.05	-----	-----	145,226.97	-68,439.49	865,927.57	
	1989			922,258.74	-----	-----	221,564.17	668,724.54	31,870.03	
	PRIOR YEARS			-----	-----	-----	-----	-----	24,550.00	
FUNDS HELD OUTSIDE THE TREASURY	1990			26,900.00	-----	27,150.00	-----	-----	54,050.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					1,482,680.40	-----	-----	236,419.80	1,246,260.60	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	1,427,470.23	-1,427,470.23	
ACCOUNTS PAYABLE					-9,621,779.63	-----	-----	-1,793,086.47	-7,828,693.16	
UNDELIVERED ORDERS					-533,380.39	-----	-----	4,169,083.22	-4,702,463.61	
					-0-	-----	-----	4,571,852.88	-0-	
SUBTOTAL	63		0100			147,459,501.00		142,887,648.12		
TOTAL, NATIONAL LABOR RELATIONS BOARD.....					-----	147,459,501.00	-----	142,887,648.12	4,571,852.88	-----
NATIONAL MEDIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95	2400		-----	6,514,048.00	-----	5,592,911.71	-----	921,136.29
	1990				905,360.00	-----	-----	716,391.88	-437,560.83	626,528.95
	1989				13,000.00	-----	-----	7,774.00	-884,558.49	889,784.49
	PRIOR YEARS				33,000.00	-----	-----	25,814.79	-----	7,185.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	1,741,926.73	-----	-1,741,926.73
ACCOUNTS PAYABLE					-817,523.00	-----	-----	-210,023.79	-----	-607,499.21
UNDELIVERED ORDERS					-133,837.00	-----	-----	-38,628.00	-----	-95,209.00
					-0-	-----	-----	6,342,892.38	171,155.62	-0-
SUBTOTAL	95		2400			6,514,048.00		6,342,892.38	171,155.62	-----
TOTAL, NATIONAL MEDIATION BOARD.....					-----	6,514,048.00	-----	6,342,892.38	171,155.62	-----
NATIONAL SCIENCE FOUNDATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	49	0100		-----	1,694,177,975.00	-----	821,391,698.40	-----	872,786,276.60
	1990-91				853,560,538.93	-----	-----	546,666,909.38	-----	306,873,629.55
	1989-91				74,500,000.00	-----	-----	19,567,536.99	-----	54,932,463.01
	1989-90				195,003,531.38	-----	-----	146,287,473.96	-115,136.85	48,831,194.27
	1988-89				48,438,794.05	-----	-----	36,556,842.74	-1,393,204.25	13,275,155.56
	NO YEAR				2,667,932.07	-----	-----	1,984,899.62	-----	683,032.45
	PRIOR YEARS				11,169,880.31	-----	-----	7,919,997.68	3291,080.47	2,958,802.16
ACCOUNTS RECEIVABLE					473,265,416.46	-----	-----	-----	-56,997,631.16	530,263,047.62
UNFILLED CUSTOMER ORDERS					74,170.27	-----	-----	-----	74,170.27	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,553,775.08	-----	-----	-----	-71,926,434.71	-4,627,340.37
ACCOUNTS PAYABLE					-336,560,477.63	-----	-----	-----	221,507,944.36	-558,068,421.99
UNDELIVERED ORDERS					-1,245,566,010.76	-----	-----	-----	22,341,828.10	-1,267,907,838.86
					-0-	-----	-----	1,580,395,358.77	113,782,616.23	-0-
SUBTOTAL	49		0100			1,694,177,975.00		1,580,395,358.77	113,782,616.23	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	49	0102		1,871,403.47	-----	-----	291,302.05	331,580,101.42	-----
ACCOUNTS RECEIVABLE					5,721.44	-----	-----	-----	5,721.44	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,877,124.91	-----	-----	-----	-1,877,124.91	-----
SUBTOTAL	49		0102		-0-	-----	-----	291,302.05	-291,302.05	-0-
EDUCATION AND HUMAN RESOURCES ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	49	0106		-----	322,345,809.00	-----	37,149,136.79	-----	285,196,672.21
	1990-91				177,941,472.45	-----	-----	101,627,709.54	-----	76,313,762.91
	1989-90				60,758,916.39	-----	-----	45,294,409.92	-36,583.35	15,501,089.82
	1988-89				9,998,455.70	-----	-----	6,539,195.89	-185,021.55	3,644,281.36
	PRIOR YEARS				2,832,204.50	-----	-----	1,050,117.97	34723,570.74	1,058,515.79
ACCOUNTS RECEIVABLE					155,203.85	-----	-----	-----	-887,114.61	1,042,318.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,487.86	-----	-----	-----	1,655,752.03	-1,700,239.89
ACCOUNTS PAYABLE					-38,182,476.15	-----	-----	-----	27,908,236.03	-68,090,712.18
UNDELIVERED ORDERS					-213,459,288.88	-----	-----	-----	101,506,399.60	-314,965,688.48
					-0-	-----	-----	322,345,809.00	130,685,238.89	-0-
SUBTOTAL	49		0106			322,345,809.00		191,660,570.11	130,685,238.89	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg No.	Sub No.						
NATIONAL SCIENCE FOUNDATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ACADEMIC RESEARCH FACILITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	49	0150	-----	\$20,477,734.00	-----	\$422,373.78	-----	\$20,055,360.22
	1990-91			\$19,586,846.18	-----	-----	693,746.13	-----	18,893,100.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,281,200.35	-----	-----	-----	-\$18,541,810.00	-739,390.35
ACCOUNTS PAYABLE				-----	-----	-----	-----	723,196.31	-723,196.31
UNDELIVERED ORDERS				-305,645.83	-----	-----	-----	37,180,227.78	-37,485,873.61
SUBTOTAL		49	0150	-0-	20,477,734.00	-----	1,116,119.91	19,361,614.09	-0-
PROGRAM DEVELOPMENT AND MANAGEMENT, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	49	0180	-----	100,998,687.00	-----	90,770,041.86	-----	10,228,645.14
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-43,356.27	43,356.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	70,177.58	-70,177.58
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,755,532.28	-1,755,532.28
UNDELIVERED ORDERS				-----	-----	-----	-----	8,446,291.55	-8,446,291.55
SUBTOTAL		49	0180	-0-	100,998,687.00	-----	90,770,041.86	10,228,645.14	-0-
UNITED STATES ANTARCTIC PROGRAM ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	0200	69,772,295.98	99,998,700.00	-----	69,035,537.94	-----	100,735,458.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-401,914.22	-----	-----	-----	-80,943.88	-320,970.34
ACCOUNTS PAYABLE				-3,706,000.00	-----	-----	-----	2,907,753.24	-6,613,753.24
UNDELIVERED ORDERS				-65,664,381.76	-----	-----	-----	28,136,352.70	-93,800,734.46
SUBTOTAL		49	0200	-0-	99,998,700.00	-----	69,035,537.94	30,963,162.06	-0-
UNITED STATES ANTARCTIC LOGISTICAL SUPPORT ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	0202	62,515,621.83	74,999,025.00	-----	126,920,293.92	-----	10,594,352.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,356.00	-----	-----	-----	50,956.00	-69,312.00
UNDELIVERED ORDERS				-62,497,265.83	-----	-----	-----	-51,972,224.92	-10,525,040.91
SUBTOTAL		49	0202	-0-	74,999,025.00	-----	126,920,293.92	-51,921,268.92	-0-
OFFICE OF INSPECTOR GENERAL, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	49	0300	-----	2,999,961.00	-----	1,962,132.86	-----	1,037,828.14
ACCOUNTS RECEIVABLE	1990-91			655,664.49	-----	-----	508,360.65	-----	147,303.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-231,918.69	-----	-----	-----	-300.09	300.09
ACCOUNTS PAYABLE				-30,754.76	-----	-----	-----	166,729.70	-398,648.39
UNDELIVERED ORDERS				-392,991.04	-----	-----	-----	11,935.34	-42,690.10
SUBTOTAL		49	0300	-0-	2,999,961.00	-----	2,470,493.51	351,102.54	-744,093.58
TRUST FUND ACCOUNTS									
NATIONAL SCIENCE FOUNDATION, DONATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	8960	14,242,969.86	17,363,109.28	-----	18,617,706.37	-----	12,988,372.77
ACCOUNTS RECEIVABLE				5,616,801.99	-----	-----	-----	-3,063,781.87	8,680,383.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,945,078.37	-----	-----	-----	-733,837.54	-4,211,240.83
ACCOUNTS PAYABLE				-10,814,500.00	-----	-----	-----	546,880.95	-11,361,380.95
UNDELIVERED ORDERS				-4,099,993.48	-----	-----	-----	1,996,141.37	-6,096,134.85
SUBTOTAL		49	8960	-0-	17,363,109.28	-----	18,617,706.37	-1,254,597.09	-0-
TOTAL, NATIONAL SCIENCE FOUNDATION.....				-----	2,333,361,000.28	-----	2,081,277,424.44	252,083,575.84	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist Reg	Account No.						
NATIONAL TRANSPORTATION SAFETY BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	0310	-----	31,469,591.00	-----	26,604,753.58	-----	4,864,837.42
	1990			2,969,499.42	-----	-----	2,511,402.25	-----	458,097.17
	1989			61,938.76	-----	-----	37,826.16	-139,356.62	163,469.24
	PRIOR YEARS			20,519.00	-----	-----	14,950.04	5,568.96	-----
FUND EQUITIES:				380,082.59	-----	-----	-----	-862,269.77	1,242,352.36
UNOBLIGATED BALANCE				-----	-----	-----	-----	195,705.74	-195,705.74
ACCOUNTS RECEIVABLE				-1,982,018.07	-----	-----	-----	-154,014.85	-1,828,003.22
ACCOUNTS PAYABLE				-1,450,021.72	-----	-----	-----	3,255,025.51	-4,705,047.23
UNDELIVERED ORDERS				-----	-----	-----	-----	-----	-----
SUBTOTAL	95	0310		-0-	31,469,591.00	-----	29,168,932.03	2,300,658.97	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	0311	638,998.00	-----	-----	-----	-----	638,998.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-638,998.00	-----	-----	-----	-----	-638,998.00
SUBTOTAL	95	0311		-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8969	101.51	-----	-----	-----	-----	101.51
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-101.51	-----	-----	-----	-----	-101.51
SUBTOTAL	95	8969		-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD.....				-----	31,469,591.00	-----	29,168,932.03	2,300,658.97	-----
NEIGHBORHOOD REINVESTMENT CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	82	1300	19,494,000.00	-----	-----	-----	-----	19,494,000.00
	1988			-19,494,000.00	-----	-----	-----	-----	7-19,494,000.00
ACCOUNTS RECEIVABLE				19,494,000.00	-----	-----	-----	19,494,000.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-19,494,000.00	-----	-----	-----	-19,494,000.00	-----
SUBTOTAL	82	1300		-0-	-----	-----	-----	-----	-0-
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, NEIGHBORHOOD REINVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1350	-----	25,554,000.00	-----	25,554,000.00	-----	-----
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION.....				-----	25,554,000.00	-----	25,554,000.00	-----	-----
NUCLEAR REGULATORY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	0200	196,299,257.13	461,314,003.00	\$111,000.00	433,187,772.28	-----	224,536,487.85
FUNDS HELD OUTSIDE THE TREASURY				308,000.00	-----	-111,000.00	-----	-----	197,000.00
ACCOUNTS RECEIVABLE				4,376,956.93	-----	-----	-----	-584,075.36	4,961,032.29
UNFILLED CUSTOMER ORDERS				437,261.88	-----	-----	-----	-1,378,393.69	1,815,655.57

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm						
NUCLEAR REGULATORY COMMISSION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$18,857,426.93	-----	-----	-----	\$2,415,723.17	-\$21,273,150.10
ACCOUNTS PAYABLE				-21,449,478.33	-----	-----	-----	12,295,079.44	-33,744,557.77
UNDELIVERED ORDERS				-161,114,570.68	-----	-----	-----	15,377,897.16	-176,492,467.84
SUBTOTAL	31		0200	-0-	\$461,314,003.00	-----	\$433,187,772.28	28,126,230.72	-0-
OFFICE OF INSPECTOR GENERAL, NUCLEAR REGULATORY COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	0300	1,104,619.72	3,679,952.00	-----	3,929,797.59	-----	854,774.13
ACCOUNTS RECEIVABLE				10,436.00	-----	-----	-----	1,382.25	9,053.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-342,217.00	-----	-----	-----	97,515.22	-439,732.22
ACCOUNTS PAYABLE				-49,650.18	-----	-----	-----	143,667.93	-193,318.11
UNDELIVERED ORDERS				-723,188.54	-----	-----	-----	-492,410.99	-230,777.55
SUBTOTAL	31		0300	-0-	3,679,952.00	-----	3,929,797.59	-249,845.59	-0-
SPECIAL FUND ACCOUNTS									
NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	5280	110.15	-72,182,419.36	-----	-72,182,310.00	-----	.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-110.15	-----	-----	-----	-110.15	-79
ACCOUNTS PAYABLE				-0-	-72,182,419.36	-----	-72,182,310.00	-109.36	-79
SUBTOTAL	31		5280	-0-	-72,182,419.36	-----	-72,182,310.00	-109.36	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-366,427,698.64	-----	-366,427,698.64	-----	-----
TOTAL, NUCLEAR REGULATORY COMMISSION				-----	26,383,837.00	-----	-1,492,438.77	27,876,275.77	-----
NUCLEAR WASTE TECHNICAL REVIEW BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NUCLEAR WASTE TECHNICAL REVIEW BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0500	3,938,583.81	-----	-----	2,357,223.10	-----	1,581,360.71
ACCOUNTS RECEIVABLE				415.00	-----	-----	-----	-585.00	1,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,672,843.33	-----	-----	-----	-2,383,527.23	-1,289,316.10
ACCOUNTS PAYABLE				-95,370.66	-----	-----	-----	30,492.26	-125,862.92
UNDELIVERED ORDERS				-170,784.82	-----	-----	-----	-3,603.13	-167,181.69
SUBTOTAL	48		0500	-0-	-----	-----	2,357,223.10	-2,357,223.10	-0-
TOTAL, NUCLEAR WASTE TECHNICAL REVIEW BOARD				-----	-----	-----	2,357,223.10	-2,357,223.10	-----
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	2100	-----	6,246,655.00	-----	-----	-----	457,925.42
	1990			528,113.17	-----	-----	5,788,729.58	-----	131,522.74
	1989			83,542.75	-----	-----	535,580.03	-138,989.60	77,453.13
PRIOR YEARS				-----	-----	-----	18,646.72	-12,557.10	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Dept	Sub						
		Fm	No.	No.						
ACCOUNTS RECEIVABLE					2,750.98	-----	-----	-----	2,237.01	513.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	162,622.69	-162,622.69
ACCOUNTS PAYABLE					-334,896.90	-----	-----	-----	27,765.33	-362,662.23
UNDELIVERED ORDERS					-279,510.00	-----	-----	-----	-137,379.66	-142,130.34
SUBTOTAL	95		2100		-0-	6,246,655.00	-----	6,342,956.33	-96,301.33	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION					-----	6,246,655.00	-----	6,342,956.33	-96,301.33	-----
OFFICE OF GOVERNMENT ETHICS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	95	1100		-----	3,724,952.00	-----	3,048,154.90	-----	676,797.10
	1990				857,385.69	-----	-----	475,578.37	-282,303.54	664,110.86
ACCOUNTS RECEIVABLE					1,500.00	-----	-----	-----	-71,217.17	72,717.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	864,694.70	-864,694.70
ACCOUNTS PAYABLE					-119,103.20	-----	-----	-----	55,622.87	-174,728.07
UNDELIVERED ORDERS					-739,782.49	-----	-----	-----	-365,578.13	-374,204.36
SUBTOTAL	95		1100		-0-	3,724,952.00	-----	3,523,733.27	201,218.73	-0-
TOTAL, OFFICE OF GOVERNMENT ETHICS					-----	3,724,952.00	-----	3,523,733.27	201,218.73	-----
OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	1100		39,006,934.73	33,571,564.00	-----	27,120,038.55	-----	45,458,460.18
ACCOUNTS RECEIVABLE					186,663.65	-----	-----	-----	85,062.90	101,600.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,330,471.85	-----	-----	-----	242,619.27	-26,573,091.12
ACCOUNTS PAYABLE					-84,341.70	-----	-----	-----	130,061.50	-214,403.20
UNDELIVERED ORDERS					-12,778,784.83	-----	-----	-----	5,993,781.78	-18,772,566.61
SUBTOTAL	48		1100		-0-	33,571,564.00	-----	27,120,038.55	6,451,525.45	-0-
TOTAL, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION					-----	33,571,564.00	-----	27,120,038.55	6,451,525.45	-----
OFFICE OF SPECIAL COUNSEL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	62	0100		-----	6,607,914.00	-----	5,533,537.90	-----	1,074,376.10
	1990				538,890.04	-----	-----	348,743.00	-60,480.42	250,627.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	258,831.97	-258,831.97
ACCOUNTS PAYABLE					-263,630.40	-----	-----	-----	580,782.58	-844,412.98
UNDELIVERED ORDERS					-275,259.64	-----	-----	-----	-53,501.03	-221,758.61
SUBTOTAL	62		0100		-0-	6,607,914.00	-----	5,882,280.90	725,633.10	-0-
SALARIES AND EXPENSES, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	41	0101		-2,661,933.30	-----	-----	-2,661,933.30	-----	-----
	1989				-90,039.61	-----	-----	-209,314.86	-----	119,275.25
	1988				-50,995.04	-----	-----	-50,995.04	-----	-----
	PRIOR YEARS				144,414.41	-----	-----	161,261.50	35-22,125.64	5,278.55
ACCOUNTS RECEIVABLE					2,820,852.60	-----	-----	-----	2,813,929.08	6,923.52

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
OFFICE OF SPECIAL COUNSEL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$1,189.56	-\$1,189.56
ACCOUNTS PAYABLE				-\$151,080.55	-----	-----	-----	-43,307.94	-107,772.61
UNDELIVERED ORDERS				-11,218.51	-----	-----	-----	11,296.64	-22,515.15
				-0-	-----	-----	-----	2,760,981.70	-0-
SUBTOTAL	41		0101				-\$2,760,981.70		
TOTAL, OFFICE OF SPECIAL COUNSEL				-----	\$6,607,914.00	-----	3,121,299.20	3,486,614.80	-----
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0700	5,951,514.23	-----	-----	1,389,481.50	-----	4,562,032.73
ACCOUNTS RECEIVABLE				2,333.02	-----	-----	-----	-907.30	3,240.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,938,242.88	-----	-----	-----	-1,598,642.83	-4,339,600.05
ACCOUNTS PAYABLE				-121.50	-----	-----	-----	161,182.39	-161,303.89
UNDELIVERED ORDERS				-15,482.87	-----	-----	-----	48,886.24	-64,369.11
				-0-	-----	-----	-----	-1,389,481.50	-0-
SUBTOTAL	48		0700				1,389,481.50	-1,389,481.50	
TOTAL, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR				-----	-----	-----	1,389,481.50	-1,389,481.50	-----
PANAMA CANAL COMMISSION									
PUBLIC ENTERPRISE FUNDS									
PANAMA CANAL REVOLVING FUND, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4061	113,897,411.74	-----	-----	-11,992,371.76	-----	125,889,783.50
AUTHORITY TO BORROW FROM THE TREASURY				9,984,347.85	-----	-----	-----	9,416,129.71	568,218.14
ACCOUNTS RECEIVABLE				13,409,614.39	-----	-----	-----	1,557,764.83	11,851,849.56
FUND EQUITIES:									
ACCOUNTS PAYABLE				-103,002,975.84	-----	-----	-----	3,607,392.67	-106,610,368.51
UNDELIVERED ORDERS				-34,288,398.14	-----	-----	-----	-2,588,915.45	-31,699,482.69
				-0-	-----	-----	-----	11,992,371.76	-0-
SUBTOTAL	95		4061				-11,992,371.76	11,992,371.76	
TOTAL, PANAMA CANAL COMMISSION				-----	-----	-----	-11,992,371.76	11,992,371.76	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Acct Fm						
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	42	0100	-----	2,352,969.00	-----	2,143,494.05	-----	209,474.95
	1990			221,755.60	-----	-----	180,058.10	-855.69	42,553.19
	1989			31,968.00	-----	-----	14,161.00	-28,420.88	46,227.88
	PRIOR YEARS			3,303.50	-----	-----	-----	-----	3,303.50
				23,764.00	-----	-----	-----	22,964.00	800.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	88,849.25	-88,849.25
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-9,360.39	-114,063.63
ACCOUNTS PAYABLE				-123,424.02	-----	-----	-----	-57,920.44	-99,446.64
UNDELIVERED ORDERS				-157,367.08	-----	-----	-----	15,255.85	-0-
	SUBTOTAL	42	0100	-0-	2,352,969.00	-----	2,337,713.15	-----	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	0102	12,134,631.09	5,559,938.00	\$33,006,745.47	37,734,583.58	-----	12,966,730.98
ACCOUNTS RECEIVABLE				873,000,000.00	-----	-----	-----	873,000,000.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-140,412,131.59	-----	-----	-----	-132,467,172.08	-7,944,959.51
ACCOUNTS PAYABLE				-104,647.81	-----	-----	-----	-30,895.94	-73,751.87
UNDELIVERED ORDERS				-744,617,851.69	-----	-----	-----	-739,669,832.09	-4,948,019.60
	SUBTOTAL	42	0102	-0-	5,559,938.00	33,006,745.47	37,734,583.58	832,099.89	-0-
PUBLIC ENTERPRISE FUNDS									
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	4084	624,082.88	-----	-----	-127,518.63	-----	751,601.51
AUTHORITY TO BORROW FROM THE TREASURY				7,622,945.10	4,974,000.00	-----	-----	-----	12,596,945.10
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-8,240,739.20	-----	-----	-----	5,109,924.47	-13,350,663.67
ACCOUNTS PAYABLE				-6,288.78	-----	-----	-----	-8,405.84	2,117.06
	SUBTOTAL	42	4084	-0-	4,974,000.00	-----	-127,518.63	5,101,518.63	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	8112	8,009.18	-----	-----	-----	-----	8,009.18
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-8,009.18	-----	-----	-----	-----	-8,009.18
	SUBTOTAL	42	8112	-0-	-----	-----	-----	-----	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....				-----	12,886,907.00	33,006,745.47	39,944,778.10	5,948,874.37	-----
POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE^{3*}									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	18	1001	-----	472,585,856.00	-----	-----	-----	472,585,856.00
	1990			-36,425,000.00	-----	-----	474,302,856.00	-----	-510,727,856.00
	SUBTOTAL	18	1001	-36,425,000.00	472,585,856.00	-----	474,302,856.00	-----	-38,142,000.00
PAYMENT TO THE POSTAL SERVICE FUND, FOR NON-FUNDED LIABILITIES, POSTAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	18	1004	-----	38,142,000.00	-----	-----	-----	38,142,000.00
	1990			36,425,000.00	-----	-----	36,425,000.00	-----	-----
	SUBTOTAL	18	1004	36,425,000.00	38,142,000.00	-----	36,425,000.00	-----	38,142,000.00
TOTAL, POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE.....				-----	510,727,856.00	-----	510,727,856.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	TR Fm						
POSTAL SERVICE^{3A}									
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	18	4020	\$6,578.70	-----	-----	-----	-----	\$6,578.70
POSTAL SERVICE FUND FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	18	4020	584,127,759.93 3,063,716,000.00	-----	³⁷ \$1,197,590,000.00 275,500,000.00	³⁸ \$1,317,264,642.70 -----	³⁹ -\$76,403,882.24 -----	540,856,999.47 3,339,216,000.00
	SUBTOTAL	18	4020	3,647,843,759.93	-----	1,473,090,000.00	1,317,264,642.70	-76,403,882.24	3,880,072,999.47
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	18	4020	151,757.00	-----	-----	-----	-----	151,757.00
TOTAL, POSTAL SERVICE.....				3,648,002,095.63	-----	1,473,090,000.00	1,317,264,642.70	-76,403,882.24	3,880,231,335.17
PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS									
GENERAL FUND ACCOUNTS									
PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS FUND RESOURCES: UNDISBURSED FUNDS	1991 1990 1989	48	2200	----- 81,016.22 4,021.00	-----	-----	-8,173.59 61,709.24 -----	----- -96,641.58 -51,255.06	8,173.59 115,948.56 55,276.06
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS				----- -36,039.91 -48,997.31 -0-	-----	-----	----- ----- ----- 53,535.65	179,398.21 -36,039.91 -48,997.31 -53,535.65	-179,398.21 ----- ----- -0-
SUBTOTAL		48	2200	-0-	-----	-----	53,535.65	-53,535.65	-----
TOTAL, PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS.....				-----	-----	-----	53,535.65	-53,535.65	-----
RAILROAD RETIREMENT BOARD									
GENERAL FUND ACCOUNTS									
MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	60	0108	1,000.00	-----	-----	1,000.00	-----	-----
FUND EQUITIES: ACCOUNTS PAYABLE				-1,000.00 -0-	-----	-----	----- 1,000.00	-1,000.00 -1,000.00	----- -0-
SUBTOTAL		60	0108	-0-	-----	-----	1,000.00	-1,000.00	-0-
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	60	0110	481,358.99 40,268.62	-----	-----	18,442.96 -----	----- 6,572.00	482,916.03 33,696.62
FUND EQUITIES: ACCOUNTS PAYABLE				-521,627.61 -0-	-----	-----	----- 18,442.96	-25,014.96 -18,442.96	-496,612.65 -0-
SUBTOTAL		60	0110	-0-	-----	-----	18,442.96	-18,442.96	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept. Reg	Fm No.							Account No.
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1991	60		0111	-----	\$326,927,000.00	-18,000.00	321,321,348.47	-----	5,587,651.53
	1990				-----	-----	-----	-169,467.22	-----	169,467.22
	1989				-----	-----	-----	-4,809,853.79	-----	4,809,853.79
INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE					-----	-----	-----	18,000.00	-----	18,000.00
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-559.96	-----	559.96
					-----	-----	-----	10,585,532.50	-----	-10,585,532.50
					-----	-----	-----	5,605,651.53	-----	-0-
FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	60		0113	-----	400,000.00	-----	229,186.02	-----	170,813.98
	1989-90				-----	-----	-----	-546,833.35	-----	4,225,336.24
	1988-89				-----	-----	-----	-3,678,502.89	-----	3,742,924.61
	NO YEAR				-----	-----	-----	-3,742,924.61	-----	3,742,924.61
FUND EQUITIES: UNOBLIGATED BALANCE					-----	143,000,000.00	-----	143,000,000.00	-----	-----
					-----	-----	-----	-----	-----	-----
					-----	-----	-----	8,139,074.83	-----	-8,139,074.83
					-----	-----	-----	717,647.33	-----	-0-
TRUST FUND ACCOUNTS										
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8010	-3,738,982.22	4,704,942,738.43	⁴⁰ -262,043,478.09	4,434,903,677.05	-----	4,256,601.07
INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE					867,368,000.00	-----	432,605,000.00	-----	-----	1,299,973,000.00
					3,139,477,302.97	-----	-----	-----	-----	3,322,018,590.92
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-819,800,789.98	-----	-----	-----	438,736,242.54	⁴¹ -1,258,537,032.52
					-3,183,305,530.77	-----	-----	-----	184,405,628.70	-3,367,711,159.47
					-----	-----	-----	-----	440,600,583.29	-0-
RAILROAD RETIREMENT ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8011	-6,222,418.66	⁴² 3,369,589,376.18	-740,926,000.00	⁴² 2,616,873,356.68	-----	5,567,600.84
INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE					8,356,182,000.00	-----	740,926,000.00	-----	-----	9,097,108,000.00
					600,670,287.80	-----	-----	-----	-----	467,333,408.65
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-8,694,805,830.71	-----	-----	-----	612,858,975.65	-9,307,664,806.36
					-255,824,038.43	-----	-----	-----	6,520,164.70	-262,344,203.13
					-----	-----	-----	-----	752,716,019.50	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8012	30,298.29	95,984,195.55	10,291,000.00	105,966,280.23	-----	339,213.61
INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE					47,005,000.00	-----	-10,291,000.00	-----	-----	36,714,000.00
					10,041,101.41	-----	-----	-----	-----	10,075,968.75
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-46,509,554.17	-----	-----	-----	-10,221,495.26	⁴³ -36,288,058.91
					-10,566,845.53	-----	-----	-----	274,277.92	-10,841,123.45
					-----	-----	-----	-----	-9,982,084.68	-0-
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1991	60		8018	-----	4,297,099.00	-----	4,661,893.69	-----	⁷ -364,794.69
	1990				572,423.71	-482,160.00	-----	89,734.16	-----	529.55
	1989				92,515.77	-80,000.00	-----	-87.82	-----	12,603.59
ACCOUNTS RECEIVABLE	PRIOR YEARS				62,166.82	-50,000.00	-----	-----	-----	12,166.82
					262,769.00	-----	-----	-----	-1,734,964.00	1,997,733.00
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-398,745.93	-----	-----	-----	566,255.45	⁴⁴ -965,001.38
					-193,080.03	-----	-----	-----	-256,853.53	63,773.50
UNDELIVERED ORDERS					-398,049.34	-----	-----	-----	358,961.05	-757,010.39
					-----	-----	-----	-----	-1,066,601.03	-0-
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1991	60		8237	-----	66,546,901.00	-----	65,703,719.32	-----	843,181.68
	1990				5,766,063.09	-1,844,000.00	-----	3,918,506.43	-----	3,556.66
	1989				197,455.10	596,000.00	-----	784,484.31	-----	8,970.79
ACCOUNTS RECEIVABLE	PRIOR YEARS				61,938.00	-40,000.00	-----	16,987.13	-----	4,950.87
					8,718,240.21	-----	-----	-----	-5,124,789.63	13,843,029.84

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No.						
RAILROAD RETIREMENT BOARD-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-\$8,013,819.80	-----	-----	\$1,017,266.87	⁴⁵ -\$9,031,086.67
ACCOUNTS PAYABLE						-2,304,523.71	-----	-----	-331,312.41	-1,973,211.30
UNDELIVERED ORDERS						-4,425,352.89	-----	-----	-725,981.02	-3,699,391.87
SUBTOTAL	60			8237		-0-	\$65,258,901.00	\$70,423,697.19	-5,164,796.19	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS										
						-----	-3,339,066,443.14	-----	-----	-----
TOTAL, RAILROAD RETIREMENT BOARD.....						-----	5,370,720,707.02	\$170,561,521.91	4,357,875,252.14	1,183,406,976.79
RESOLUTION TRUST CORPORATION										
GENERAL FUND ACCOUNTS										
OPERATING ACCOUNT, FEDERAL DEPOSIT INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		1100		4,559,871,517.70	-----	21,400,672,965.22	20,745,365,432.08	5,215,279,050.84
ACCOUNTS RECEIVABLE						129,939,377.00	-----	-----	121,099,980.79	8,839,396.21
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,649,746,165.70	-----	-----	477,622,632.82	-5,127,368,798.52
ACCOUNTS PAYABLE						-40,164,729.00	-----	-----	56,584,919.53	-96,749,648.53
SUBTOTAL	51			1100		-0-	21,400,672,965.22	20,745,365,432.08	655,307,533.14	-0-
OFFICE OF THE INSPECTOR GENERAL, RESOLUTION TRUST CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	22		1500		-----	10,784,860.00	-----	6,879,264.42	3,905,595.58
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	27,750.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	125,845.52	-125,845.52
ACCOUNTS PAYABLE						-----	-----	-----	2,033,708.27	-2,033,708.27
UNDELIVERED ORDERS						-----	-----	-----	1,773,791.79	-1,773,791.79
SUBTOTAL	22			1500		-0-	10,784,860.00	6,879,264.42	3,905,595.58	-0-
PUBLIC ENTERPRISE FUNDS										
RESOLUTION TRUST CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	22		4055		2,474,257.31	30,000,000,000.00	-----	29,999,007,066.76	3,467,190.55
ACCOUNTS RECEIVABLE						-----	-----	-----	200,000.00	-200,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,828,327.01	-----	-----	834,649.47	-2,662,976.48
ACCOUNTS PAYABLE						-258,842.01	-----	-----	120,632.76	-379,474.77
UNDELIVERED ORDERS						-387,088.29	-----	-----	-162,348.99	-224,739.30
SUBTOTAL	22			4055		-0-	30,000,000,000.00	29,999,007,066.76	992,933.24	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	42	-----	-----	⁴⁶ -2,954,338.87	-----	⁷ -2,954,338.87
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	2,954,338.87
SUBTOTAL	20			4521		-0-	-----	-2,954,338.87	-2,954,338.87	-0-
TOTAL, RESOLUTION TRUST CORPORATION.....						-----	30,010,784,860.00	21,397,718,626.35	50,751,251,763.26	657,251,723.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Hdg	Fm No.						
SECURITIES AND EXCHANGE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	50	0100	-----	157,482,932.00	-10,040.00	126,248,779.57	-----	31,224,112.43
	1990			25,584,471.86	-----	9,840.00	22,701,585.48	-1,421,774.72	4,314,501.10
	1989			2,567,491.80	-----	-39,146.60	348,629.39	-1,511,963.72	3,691,679.53
	NO YEAR			-----	1,600,000.00	-----	-6,664,520.02	-----	8,264,520.02
	1987			-----	-----	9,590.00	-----	9,590.00	-----
	1986			-----	-----	46.70	-----	46.70	-----
	PRIOR YEARS			-----	-----	46.70	-----	46.70	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	10,040.00	-----	-----	10,040.00
	1990			9,840.00	-----	-9,840.00	-----	-----	-----
	1989			-39,146.60	-----	39,146.60	-----	-----	-----
	1987			9,590.00	-----	-9,590.00	-----	-----	-----
	1986			46.70	-----	-46.70	-----	-----	-----
	PRIOR YEARS			46.70	-----	-46.70	-----	-----	-----
ACCOUNTS RECEIVABLE				1,138,842.58	-----	-----	-----	842,634.23	296,208.35
FUND EQUITIES:				-----	-----	-----	-----	11,344,962.86	-11,344,962.86
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,745,671.02	-33,926,611.10
ACCOUNTS PAYABLE				-27,180,940.08	-----	-----	-----	439,244.51	-2,529,487.47
UNDELIVERED ORDERS				-2,090,242.96	-----	-----	-----	-----	-----
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	50	0100	-0-	159,082,932.00	-----	142,634,474.42	16,448,457.58	-0-
SECURITIES INVESTOR PROTECTION CORPORATION									
FUND, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS				1,000,000,000.00	-----	-----	-----	-----	1,000,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,000,000,000.00	-----	-----	-----	-----	-1,000,000,000.00
SUBTOTAL	50	4068		-0-	-----	-----	-----	-----	-0-
TOTAL, SECURITIES AND EXCHANGE COMMISSION				-----	159,082,932.00	-----	142,634,474.42	16,448,457.58	-----
SELECTIVE SERVICE SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	90	0400	-----	26,635,000.00	-2,000.00	19,308,981.01	-----	7,324,018.99
	1990			7,743,954.72	-----	2,000.00	5,361,953.45	-277,409.03	2,661,410.30
	1989			3,042,904.30	-----	-----	38,219.98	-914,924.65	3,919,608.97
	PRIOR YEARS			4,994,873.19	-----	-----	393.13	637,726.65	4,956,753.41
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,000.00	-----	-----	2,000.00
	1990			2,000.00	-----	-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				2,000.00	-----	-----	-----	-----	2,000.00
FUND EQUITIES:				-----	-----	-----	-----	1,969,666.79	-1,969,666.79
UNOBLIGATED BALANCE				-----	-----	-----	-----	560,132.54	-15,735,790.51
ACCOUNTS PAYABLE				-15,175,657.97	-----	-----	-----	550,260.13	-1,160,334.37
UNDELIVERED ORDERS				-610,074.24	-----	-----	-----	-----	-----
SUBTOTAL	90	0400		-0-	26,635,000.00	-----	24,709,547.57	1,925,452.43	-0-
TOTAL, SELECTIVE SERVICE SYSTEM				-----	26,635,000.00	-----	24,709,547.57	1,925,452.43	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.	Sub No.						
SMITHSONIAN INSTITUTION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	33		0100		---	\$254,743,453.00	---	\$221,717,596.45	---	\$33,025,856.55
	1990					\$26,329,603.25	---	23,747,505.81	-\$88,757.38	---	2,670,854.82
	1989					2,136,507.20	---	1,248,803.69	-354,545.73	---	1,242,249.24
	NO YEAR					1,744,938.00	18,136,000.00	---	6,527,315.90	---	13,353,622.10
	PRIOR YEARS					5,166,198.97	---	---	322,290.33	1,230,393.78	3,613,514.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						1,906,718.31	---	---	---	9,207,426.44	47-7,300,708.13
ACCOUNTS PAYABLE						-5,602,660.99	---	---	---	8,590,018.33	-14,192,679.32
UNDELIVERED ORDERS						-31,681,304.74	---	---	---	731,405.38	-32,412,710.12
						-0-	272,879,453.00	---	253,563,512.18	19,315,940.82	-0-
SUBTOTAL 33 0100											
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0102		8,648,060.45	---	---	439,719.80	---	8,208,340.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-77,282.16	---	---	---	11,784.85	-89,067.01
ACCOUNTS PAYABLE						1,900,220.13	---	---	---	57,811.36	1,842,408.77
UNDELIVERED ORDERS						-10,470,998.42	---	---	---	-509,316.01	-9,961,682.41
						-0-	---	---	---	-439,719.80	-0-
SUBTOTAL 33 0102											
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0129		8,893,626.32	6,635,914.00	---	7,175,005.27	---	8,354,535.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,109,971.08	---	---	---	2,117,590.34	-3,227,561.42
ACCOUNTS PAYABLE						-299,948.47	---	---	---	910,701.41	-1,210,649.88
UNDELIVERED ORDERS						-7,483,706.77	---	---	---	-3,567,383.02	-3,916,323.75
						-0-	6,635,914.00	---	7,175,005.27	-539,091.27	-0-
SUBTOTAL 33 0129											
REPAIR AND RESTORATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0132		40,841,763.95	31,190,595.00	---	19,545,718.35	---	52,486,640.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,040,265.48	---	---	---	-5,051,346.66	-19,988,918.82
ACCOUNTS PAYABLE						-1,154,094.90	---	---	---	905,211.48	-2,059,306.38
UNDELIVERED ORDERS						-14,647,403.57	---	---	---	15,791,011.83	-30,438,415.40
						-0-	31,190,595.00	---	19,545,718.35	11,644,876.65	-0-
SUBTOTAL 33 0132											
CONSTRUCTION, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0133		15,387,821.25	15,406,800.00	\$174,573.00	7,320,786.32	---	23,648,407.93
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		217,036.60	---	-174,573.00	852.20	---	41,613.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,680,374.73	---	---	---	9,768,122.06	-20,448,496.79
ACCOUNTS PAYABLE						-435,172.42	---	---	---	-131,030.85	-304,141.57
UNDELIVERED ORDERS						-4,489,312.70	---	---	---	-1,551,929.73	-2,937,382.97
						-0-	15,406,800.00	---	7,321,638.52	8,085,161.48	-0-
SUBTOTAL 33 0133											
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	33		0200		---	41,685,402.00	---	36,840,182.99	---	4,845,219.01
	1990					4,119,427.95	---	3,876,896.17	---	-3,925.69	246,457.47
	1989					188,108.84	---	72,740.22	---	-3,209.95	118,578.57
	NO YEAR					2,873,163.12	4,347,514.00	---	4,155,222.09	---	3,065,455.03
	PRIOR YEARS					127,883.46	---	---	48,558.14	427,412.11	51,913.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						6,500.00	---	---	---	44,573.80	8,500.00
ACCOUNTS PAYABLE						47,085.80	---	---	---	---	2,512.00
UNDELIVERED ORDERS						-2,280,673.36	---	---	---	9,771.89	-2,290,445.25
						-2,565,979.43	---	---	---	322,104.50	-2,888,083.93
						-2,517,516.38	---	---	---	642,589.73	-3,160,106.11
						-0-	46,032,916.00	---	44,993,599.61	1,039,316.39	-0-
SUBTOTAL 33 0200											

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0201	3,503,566.94	3,486,589.00	-----	2,022,725.19	-----	4,967,430.75
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-30,428.00	30,428.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,060,025.78	-----	-----	-----	-351,820.75	-2,708,205.03
ACCOUNTS PAYABLE				-13,169.83	-----	-----	-----	-7,570.35	-5,599.48
UNDELIVERED ORDERS				-430,371.33	-----	-----	-----	1,853,682.91	-2,284,054.24
SUBTOTAL		33	0201	-0-	3,486,589.00		2,022,725.19	1,463,863.81	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	33	0400	-----	5,047,346.00	-----	3,446,490.93	-----	1,600,855.07
	1990			1,469,812.52	-----	-----	1,356,069.11	-3,893.35	117,636.76
	1989			25,466.94	-----	-----	22,744.83	-19,172.90	21,895.01
	PRIOR YEARS			230,939.77	-----	-----	-----	*84,145.09	146,794.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	72,563.82	-72,563.82
ACCOUNTS PAYABLE				-324,436.02	-----	-----	-----	96,384.11	-420,820.13
UNDELIVERED ORDERS				-1,401,783.21	-----	-----	-----	-7,985.64	-1,393,797.57
SUBTOTAL		33	0400	-0-	5,047,346.00		4,825,304.87	222,041.13	-0-
PAYMENT TO ENDOWMENT CHALLENGE FUND, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	33	0401	-----	**124,745.41	-----	-----	-----	124,745.41
	1989-90			17,025.00	-----	-----	17,025.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	124,745.41	-124,745.41
ACCOUNTS PAYABLE				-17,025.00	-----	-----	-----	-17,025.00	-----
SUBTOTAL		33	0401	-0-	124,745.41		17,025.00	107,720.41	-0-
TRUST FUND ACCOUNTS									
TRUST FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	8045	-----	-----	-----	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,169,000.00	-----	-----	-----	-----	1,169,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,169,000.00	-----	-----	-----	-----	-1,169,000.00
SUBTOTAL		33	8045	-0-					-0-
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	8190	63,496.12	157,284.41	-----	142,085.84	-----	78,694.69
ACCOUNTS RECEIVABLE				10,953.92	-----	-----	-----	-1,409.42	12,363.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,885.68	-----	-----	-----	36,333.43	50-76,219.11
ACCOUNTS PAYABLE				-31,569.54	-----	-----	-----	-19,725.44	-11,844.10
UNDELIVERED ORDERS				-2,994.82	-----	-----	-----	-----	-2,994.82
SUBTOTAL		33	8190	-0-	157,284.41		142,085.84	15,198.57	-0-
TOTAL, SMITHSONIAN INSTITUTION.....				-----	380,961,642.82	-----	340,046,334.63	40,915,308.19	-----
STATE JUSTICE INSTITUTE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0052	17,174,348.70	12,999,831.00	-----	15,099,647.97	-----	15,074,531.73
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-355,856.69	355,856.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,340,842.74	-----	-----	-----	-1,747,398.92	-593,443.82
ACCOUNTS PAYABLE				-36,699.63	-----	-----	-----	-36,699.63	-----
UNDELIVERED ORDERS				-14,796,806.33	-----	-----	-----	40,138.27	-14,836,944.60
SUBTOTAL		48	0052	-0-	12,999,831.00		15,099,647.97	-2,099,816.97	-0-
TOTAL, STATE JUSTICE INSTITUTE.....				-----	12,999,831.00	-----	15,099,647.97	-2,099,816.97	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
SUSQUEHANNA RIVER BASIN COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	46	0500	-----	\$249,997.00	-----	\$187,953.03	-----	\$62,043.97
	1990			\$11,762.30	-----	-----	9,600.80	-\$18,832.20	20,993.70
	1989			142.00	-----	-----	5.26	-30,361.79	30,498.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	94,315.66	-94,315.66
ACCOUNTS PAYABLE				-----	-----	-----	-----	632.00	-11,435.82
UNDELIVERED ORDERS				-----	-----	-----	-----	6,684.24	-7,784.72
				-10,803.82	-----	-----	-----	-----	-----
				-1,100.48	-----	-----	-----	-----	-----
				-0-	-----	-----	-----	-----	-----
SUBTOTAL	46	0500		-----	249,997.00	-----	197,559.09	52,437.91	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	46	0501	-----	289,996.00	-----	289,996.00	-----	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION									
				-----	539,993.00	-----	487,555.09	52,437.91	-----
TENNESSEE VALLEY AUTHORITY									
PUBLIC ENTERPRISE FUNDS									
TENNESSEE VALLEY AUTHORITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	64	4110	102,553,518.07	134,998,245.00	\$1583,621,777.27	-21,504,316.80	84,604,823.27	758,073,033.87
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				803,114,093.09	540,637,696.02	-915,805,000.00	-----	-----	427,946,789.11
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,447,171,000.00	-----	-1,876,793,000.00	-----	-----	3,570,378,000.00
ACCOUNTS RECEIVABLE				763,991,329.53	-----	-----	-----	-12,250,081.37	776,241,410.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-1,872,489,016.18	-3,580,934,443.74
ACCOUNTS PAYABLE				-----	-----	-----	-----	124,421,933.37	-1,394,252,308.14
UNDELIVERED ORDERS				-----	-----	-----	-----	163,876,376.00	-557,452,482.00
				-5,453,423,459.92	-----	-----	-----	-----	-----
				-1,269,830,374.77	-----	-----	-----	-----	-----
				-393,576,106.00	-----	-----	-----	-----	-----
				-0-	-----	-----	-----	-----	-----
SUBTOTAL	64	4110		-----	675,635,941.02	-2,208,976,222.73	-21,504,316.80	-1,511,835,964.91	-0-
TOTAL, TENNESSEE VALLEY AUTHORITY									
				-----	675,635,941.02	-2,208,976,222.73	-21,504,316.80	-1,511,835,964.91	-----
UNITED STATES HOLOCAUST MEMORIAL COUNCIL									
GENERAL FUND ACCOUNTS									
HOLOCAUST MEMORIAL COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	3300	-----	7,514,319.00	-----	7,113,922.73	-----	400,396.27
	1990			281,919.21	-----	-----	305,506.31	-28,996.06	5,408.96
	1989			1,090.10	-----	-----	393.00	-1,815.37	2,512.47
				128,833.42	-----	-----	-----	-----	2,512.47
FUNDS HELD OUTSIDE THE TREASURY				2,500.00	-----	-----	723.58	\$231,597.27	96,512.57
ACCOUNTS RECEIVABLE				2,801.55	-----	-----	-----	-----	2,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-57,550.49	60,352.04
ACCOUNTS PAYABLE				-----	-----	-----	-----	35,675.96	-35,675.96
UNDELIVERED ORDERS				-----	-----	-----	-----	122,163.47	-191,783.67
				-69,620.20	-----	-----	-----	-7,301.40	-340,222.68
				-347,524.08	-----	-----	-----	-----	-----
				-0-	-----	-----	-----	-----	-----
SUBTOTAL	95	3300		-----	7,514,319.00	-----	7,420,545.62	93,773.38	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Account No. Sub No.							
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL				-----	7,514,319.00	-----	7,420,545.62	93,773.38	-----	
UNITED STATES INFORMATION AGENCY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1991	67	0201	-----	651,693,100.00	-1,844,228.98	564,642,078.26	-----	85,206,792.76	
	1990			121,043,234.62	2,652,000.00	81,793.01	119,484,370.09	-904,598.00	5,197,255.54	
	1989			1,947,884.14	-----	-----	1,625,216.84	-2,691,670.29	3,014,337.59	
	NO YEAR			7,824,348.99	3,961,900.00	-----	6,139,728.45	-----	5,646,520.54	
	PRIOR YEARS			6,371,534.49	-----	-----	2,296,388.21	593,118,532.82	956,613.46	
TRANSFER TO:										
STATE	1991	19	67	-----	-----	1,778,000.00	115,385.22	-----	1,662,614.78	
	1990			1,605,355.65	-----	-----	1,174,378.47	-----	430,977.18	
	1989			525,516.83	-----	-----	438,501.35	-36.49	87,051.97	
	PRIOR YEARS			336,908.40	-----	-----	73,499.48	105,679.16	157,729.76	
FUNDS HELD OUTSIDE THE TREASURY										
	1990			81,793.01	-----	66,228.98	-----	-----	66,228.98	
				10,500,104.01	-----	-81,793.01	-----	6,732,227.70	3,767,876.31	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-4,031,858.47	-----	-----	-----	5,226,969.55	-9,258,828.02	
ACCOUNTS PAYABLE				-19,076,651.72	-----	-----	-----	-204,154.65	-18,872,497.07	
UNDELIVERED ORDERS				-127,128,169.95	-----	-----	-----	-49,065,496.17	-78,062,673.78	
				-0-	658,307,000.00	-----	695,989,546.37	-37,682,546.37	-0-	
SUBTOTAL										
EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1991	67	0202	-----	23,000,000.00	-----	9,235,341.31	-----	13,764,658.69	
	1990			15,387.38	-----	-----	18,749.34	-----	7-3,361.96	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNDELIVERED ORDERS				-15,387.38	-----	-----	-----	-3,361.96	3,361.96	
				-0-	23,000,000.00	-----	9,254,090.65	13,749,271.31	-13,764,658.69	
SUBTOTAL										
RADIO CONSTRUCTION, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0204	116,865,560.33	106,087,000.00	-19,797,959.39	84,091,036.26	-----	119,063,564.68	
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	67	33,937,001.29	-----	19,797,959.39	22,106,186.83	-----	31,628,773.85	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				489,061.07	-----	-----	-----	-5,427,508.34	5,916,569.41	
ACCOUNTS PAYABLE				-22,570,819.32	-----	-----	-----	12,675,760.57	-35,246,579.89	
UNDELIVERED ORDERS				-3,380,513.21	-----	-----	-----	-1,426,835.64	-1,953,677.57	
				-125,340,290.16	106,087,000.00	-----	106,197,223.09	-5,931,639.68	-119,408,650.48	
				-0-	-----	-----	-----	-110,223.09	-0-	
SUBTOTAL										
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67	0205	463,683.43	-----	-----	7,602.48	-----	456,080.95	
TRANSFER TO:										
STATE	NO YEAR	19	67	20,192.37	-----	-----	-----	-----	20,192.37	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				20,402.79	-----	-----	-----	-----	20,402.79	
ACCOUNTS PAYABLE				-6,229.18	-----	-----	-----	-6,229.18	-----	
UNDELIVERED ORDERS				-20,192.37	-----	-----	-----	-----	-20,192.37	
				-477,857.04	-----	-----	-----	-1,373.30	-476,483.74	
				-0-	-----	-----	7,602.48	-7,602.48	-0-	
SUBTOTAL										
BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1989	67	0208	781,840.11	-----	-----	105,501.13	-15,096.38	691,435.36	
	NO YEAR			5,090,441.18	31,069,000.00	-----	17,786,949.09	-----	18,372,492.09	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				4,085.73	-----	-----	-----	-17,804.72	21,890.45	
ACCOUNTS PAYABLE				-981,259.13	-----	-----	-----	368,059.61	-1,349,318.74	
UNDELIVERED ORDERS				-424,365.68	-----	-----	-----	6,065,918.98	-6,490,284.66	
				-4,470,742.21	31,069,000.00	-----	6,775,472.29	6,775,472.29	-11,246,214.50	
				-0-	-----	-----	17,892,450.22	13,176,549.78	-0-	
SUBTOTAL										

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. No.	Account No.						
UNITED STATES INFORMATION AGENCY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1991	67	0209	-----	\$173,151,000.00	-----	\$79,765,804.78	-----	\$93,385,195.22
	1990			\$74,656,423.85	-----	-----	57,084,726.24	-\$177,535.83	17,749,233.44
	1989			20,806,455.20	-----	-----	8,328,353.30	-39,961.25	12,518,063.15
	NO YEAR			3,323,928.87	-----	-----	1,512,092.28	-----	1,811,836.59
	PRIOR YEARS			32,470,366.77	-----	-----	3,492,301.24	\$48,646,269.47	20,331,796.06
				455,393.69	-----	-----	-----	-134,750.25	590,143.94
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-1,634,675.31	-----	-----	-----	-625,878.92	-1,008,796.39
UNDELIVERED ORDERS				-----	-----	-----	-----	8,693.80	-8,693.80
				-130,077,893.07	-----	-----	-----	15,290,885.14	-145,368,778.21
				-0-	-----	-----	-----	22,967,722.16	-0-
				-----	173,151,000.00	-----	150,183,277.84	-----	-----
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1991	67	0210	-----	25,000,000.00	-----	9,199,967.40	-----	15,800,032.60
	1990			9,324,898.50	-----	-----	9,324,898.00	-----	50
	1989			-----	-----	-----	-----	-----	-----
	NO YEAR			43,000.00	-----	-----	-----	-----	-----
	PRIOR YEARS			802.37	-----	-----	-26,044.45	\$44,044.45	25,000.00
				-----	-----	-----	-----	802.37	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-802.37	-----	-----	-----	-802.37	-----
				-9,367,898.50	-----	-----	-----	6,457,134.60	-15,825,033.10
				-0-	-----	-----	-----	6,501,179.05	-0-
				-----	25,000,000.00	-----	18,498,820.95	-----	-----
OFFICE OF THE INSPECTOR GENERAL, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1991	67	0300	-----	4,023,000.00	-----	2,963,021.13	-----	1,059,978.87
	1990			663,367.63	-----	-----	554,167.58	-43,384.47	152,584.52
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-164,984.21	-----	-----	-----	425,335.43	-425,335.43
UNDELIVERED ORDERS				-498,383.42	-----	-----	-----	3,642.36	-168,626.57
				-0-	-----	-----	-----	120,217.97	-618,601.39
				-----	4,023,000.00	-----	3,517,188.71	505,811.29	-0-
				-----	-----	-----	-----	-----	-----
TRUST FUND ACCOUNTS									
TRUST FUNDS, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	8167	6,540,529.47	3,890,562.32	-----	2,212,954.06	-----	8,218,137.73
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	365.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-3,614,139.60	-----	-----	-----	-365.00	-----
UNDELIVERED ORDERS				-2,926,389.87	-----	-----	-----	-8,380.06	-3,605,759.54
				-0-	-----	-----	-----	1,686,353.32	-4,612,743.19
				-----	3,890,562.32	-----	2,212,954.06	1,677,608.26	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-2,691,994.41	-----	-2,691,994.41	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY									
				-----	1,021,835,567.91	-----	1,001,061,159.96	20,774,407.95	-----
UNITED STATES INSTITUTE OF PEACE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	1300	373,155.52	8,392,740.00	-----	8,222,386.74	-----	543,508.78
ACCOUNTS RECEIVABLE	PRIOR YEARS			15,176.00	-----	-----	15,176.00	-----	-----
				19,620.31	-----	-----	-----	-138,577.32	158,187.83

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Mag	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,596.18	-----	-----	-----	171,762.43	-174,358.61
ACCOUNTS PAYABLE				-153,668.68	-----	-----	-----	203,170.15	-356,838.83
UNDELIVERED ORDERS				-251,686.97	-----	-----	-----	-81,178.00	-170,508.97
SUBTOTAL		95	1300	-0-	8,392,740.00	-----	8,237,562.74	155,177.26	-0-
TOTAL, UNITED STATES INSTITUTE OF PEACE.....				-----	8,392,740.00	-----	8,237,562.74	155,177.26	-----
UNITED STATES SENTENCING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	10	0938	-----	8,421,891.00	-----	6,889,738.66	-----	1,532,152.34
	1990			1,185,649.49	-----	-----	824,892.22	-----	360,757.27
	1989			84,480.83	-----	-----	2,947.81	-----	81,533.02
	NO YEAR			1,172,915.81	-----	-----	159,859.40	-----	1,013,056.41
	PRIOR YEARS			56,655.47	-----	-----	38,798.97	-----	17,856.50
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-65,299.53	65,299.53
UNFILLED CUSTOMER ORDERS				500.00	-----	-----	-----	500.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,145,995.81	-----	-----	-----	-49,001.40	-1,096,994.41
ACCOUNTS PAYABLE				-397,150.03	-----	-----	-----	-52,295.11	-344,854.92
UNDELIVERED ORDERS				-957,055.76	-----	-----	-----	671,749.98	-1,628,805.74
SUBTOTAL		10	0938	-0-	8,421,891.00	-----	7,916,237.06	505,653.94	-0-
TOTAL, UNITED STATES SENTENCING COMMISSION.....				-----	8,421,891.00	-----	7,916,237.06	505,653.94	-----
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY									
GENERAL FUND ACCOUNTS									
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	0300	31,265,550.02	51,663,569.00	-----	55,495,009.44	-----	27,434,109.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12	-----	-----	-----	-----	-12
UNDELIVERED ORDERS				-31,265,549.90	-----	-----	-----	-3,831,440.44	-27,434,109.46
SUBTOTAL		46	0300	-0-	51,663,569.00	-----	55,495,009.44	-3,831,440.44	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY.....				-----	51,663,569.00	-----	55,495,009.44	-3,831,440.44	-----
WATER RESOURCES COUNCIL									
GENERAL FUND ACCOUNTS									
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	0100	\$1,538,711.45	-----	-----	-----	-----	\$1,538,711.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,538,711.45	-----	-----	-----	-----	-1,538,711.45
SUBTOTAL		85	0100	-0-	-----	-----	-----	-----	-0-
TOTAL, WATER RESOURCES COUNCIL.....				-----	-----	-----	-----	-----	-----
TOTAL, INDEPENDENT AGENCIES.....				3,648,002,095.63	\$70,887,505,569.85	-\$5,793,628,885.60	\$80,455,701,954.27	-\$15,594,054,509.56	3,880,231,335.17

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 the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$6,306,619.84 re-established from surplus fund 31 U.S.C. 1552 and \$3,208,206.60 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$77,621.56 re-established from surplus fund 31 U.S.C. 1552 and \$64,494.06 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 Includes \$108,323.00 re-established from surplus fund 31 U.S.C. 1552.
- 10 Includes \$778.00 which represents payments for obligations of a closed account.
- 11 Includes \$10,772.59 re-established from surplus fund 31 U.S.C. 1552 and \$1,030,611.77 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Includes \$78,804,000.00 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 13 Includes \$81,924,783.40 which is subject to disposition by the administrative agency.
- 14 Includes \$309,454.94 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 15 Includes \$60,359.94 which represents excess of receivables over gross unpaid obligations.
- 16 Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt and redemption of government agency securities for \$2,886,044,746.72.
- 17 Includes \$13,215,069,265.24 which represents net redemption of government agency securities.
- 18 Includes \$5,469,465,587.38 which is subject to disposition by the administrative agency.
- 19 Includes \$20,000.00 re-established from surplus fund 31 U.S.C. 1552.
- 20 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
11X8244	\$75,697,439.79
Accounts Receivable	- 75,697,217.79
Unobligated Balance	- 222.00
58X0101	- 15,214.79
Unobligated Balance	15,214.79
58X4236	- 151,364,000.00
Unobligated Balance	151,364,000.00
Investments in Public Debt Securities:	
8800300	53,485,000.00
8890300	274,754,000.00
Unobligated Balance	- 328,239,000.00
95X8222	5,041,095.89
Unobligated Balance	- 5,041,095.89

- 21 Includes \$1,180,000.00 re-established from surplus fund 31 U.S.C. 1552.
- 22 Includes \$7,392.36 which is subject to disposition by the administrative agency.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 23 Includes \$334,801.95 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 24 Includes \$27,112.00 which is subject to disposition by the administrative agency.
- 25 Includes \$105,958.05 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 26 Includes \$60,729.44 which is subject to disposition by the administrative agency.
- 27 Includes \$687,345.01 re-established from surplus fund 31 U.S.C. 1552 and \$116,199.89 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 28 Includes \$301,702,000.00 which represents an adjustment from fiscal year 1989 to the no-year appropriation for the sale of government agency securities.
- 29 Includes \$2,515,222.55 which is subject to disposition by the administrative agency.
- 30 Includes \$54,055.00 re-established from surplus fund 31 U.S.C. 1552.
- 31 Includes \$1,370,171.19 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 32 Includes \$212,891.87 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 33 Includes \$298,043.33 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 34 Includes \$662,962.86 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 35 Includes \$117,884.45 re-established from surplus fund 31 U.S.C. 1552 and \$95,758.81 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 36 The year-end closing statement for Postal Service is not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 37 Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$1,502,800,000.00 and redemption of government agency securities for \$29,710,000.00
- 38 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 39 Represents:
- | | |
|-------------------------------|-------------------------------|
| Domestic Postal Money Orders: | |
| Paid | \$17,283,637,962.31 |
| Issued | 17,350,313,793.43 |
| Foreign Postal Money Orders: | |
| Paid | 16,672,180.96 |
| Issued | <u>26,400,232.08</u> |
| Net Postal Money Orders | <u><u>\$76,403,882.24</u></u> |
- 40 Includes \$170,561,521.91 which represents net borrowing from the U.S. Treasury.
- 41 Includes \$41,435,967.48 which is subject to disposition by the administrative agency.
- 42 Excludes \$7,611,736.01 refund of taxes.
- 43 Includes \$425,941.09 which is subject to disposition by the administrative agency.
- 44 Includes \$164,267.82 which represents of receivables over gross unpaid obligations.
- 45 Includes \$6,377,212.58 which represents of receivables over gross unpaid obligations.
- 46 Includes net repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$33,006,745.47 and net borrowing from the U.S. Treasury for \$30,052,406.60.
- 47 Includes \$2,656,602.95 which is subject to disposition by the administrative agency.
- 48 Includes \$29,866.59 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

FOOTNOTES

- 49 Represents the reappropriation pursuant to Public Law 101-512, 104 STAT 1955, approved November 5, 1990, "Payment to Endowment Challenge Fund, Woodrow Wilson International Center for Scholars".
- 50 Includes \$12,363.34 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 51 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$2,415,976,222.73 and net sale of government agency securities for \$1,122,805,000.00
- 52 Includes \$4,814.80 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 53 Includes \$4,629,088.77 re-established from surplus fund 31 U.S.C. 1552.
- 54 Includes \$1,117,943.50 re-established from surplus fund 31 U.S.C. 1552.
- 55 Includes \$11,795.35 re-established from surplus fund 31 U.S.C. 1552.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INDEPENDENT AGENCIES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
31X0200	\$461,314,003.00	\$3,054,140.00	\$458,259,863.00	89X5227	\$19,649,745.00	104 STAT 2074
31X5280	- 438,610,118.00	0.00	- 438,610,118.00	31X5280	438,610,118.00	104 STAT 2096
33X0100	18,136,000.00	0.00	18,136,000.00	31X0200	- 438,610,118.00	104 STAT 2096
3310100	254,743,453.00	272,879,453.00	- 18,136,000.00	3310100	18,136,000.00	104 STAT 1953-1954
33X0200	4,347,514.00	0.00	4,347,514.00	33X0100	- 18,136,000.00	104 STAT 1953-1954
3310200	41,685,402.00	46,032,916.00	- 4,347,514.00	3310200	4,347,514.00	104 STAT 1955
42X0102	5,559,938.00	4,779,938.00	780,000.00	33X0200	- 4,347,514.00	104 STAT 1955
				48X1800	- 125,000.00	101 STAT 743
48X0020	2,000,000.00	0.00	2,000,000.00	47X4542 (001)	905,000.00	101 STAT 740
48X0030	500,000.00	0.00	500,000.00	86X0164	2,000,000.00	104 STAT 239
48X1800	375,000.00	0.00	375,000.00	86X0164	500,000.00	104 STAT 239
				47X4542 (001)	250,000.00	101 STAT 743
58X0100	2,910,000.00	0.00	2,910,000.00	42X0102	125,000.00	101 STAT 743
5810100	140,089,062.00	142,999,062.00	- 2,910,000.00	5810100	2,910,000.00	104 STAT 3240;3241
5800100	- 22,248.00	0.00	- 22,248.00	58X0100	- 2,910,000.00	104 STAT 3240;3241
58X0101	12,010,000.00	0.00	12,010,000.00	58X4236	- 22,248.00	103 STAT 860
5810101	270,613,412.00	282,623,412.00	- 12,010,000.00	5810101	12,010,000.00	104 STAT 3240;3241
5800101	- 334,683.00	0.00	- 334,683.00	58X0101	- 12,010,000.00	104 STAT 3240;3241
58X4236	356,931.00	0.00	356,931.00	58X4236	- 334,683.00	103 STAT 860
				5800100	22,248.00	103 STAT 860
60X8010	- 24,993,360.00	0.00	- 24,993,360.00	5800101	334,683.00	103 STAT 860
				60M8018	19,750.00	101 STAT 1329-286
				6018018	- 1,364,291.00	104 STAT 1388
				6008018	178,989.00	103 STAT 1188
				6098018	27,440.00	102 STAT 1712
				60M8237	20,240.00	101 STAT 1329-286
				6018237	- 24,490,848.00	104 STAT 1388
				6008237	877,480.00	103 STAT 1188
60X8011	- 41,010,432.00	0.00	- 41,010,432.00	6098237	- 262,120.00	102 STAT 1711
				60M8018	17,800.00	101 STAT 1329-286
				6018018	- 2,209,887.00	104 STAT 867
				6008018	184,557.00	103 STAT 1188
				6098018	32,800.00	102 STAT 1712
				60M8237	18,280.00	101 STAT 1329-286
				6018237	- 39,645,552.00	104 STAT 1388
				6008237	904,550.00	103 STAT 1188
				6098237	- 312,980.00	102 STAT 1711
60X8012	- 2,035,498.00	0.00	- 2,035,498.00	60M8018	1,450.00	102 STAT 1329-286
				6018018	- 110,542.00	104 STAT 867
				6008018	12,484.00	103 STAT 1188
				6098018	2,160.00	102 STAT 1712
				60M8237	1,480.00	101 STAT 1329-286
				6018237	- 1,983,600.00	104 STAT 1388
				6008237	61,970.00	103 STAT 1188
				6098237	- 20,900.00	102 STAT 1711
60M8018	- 50,000.00	0.00	- 50,000.00	20X8042	- 11,000.00	101 STAT 1329-286
				60X8010	- 19,750.00	102 STAT 1329-286
				60X8011	- 17,800.00	102 STAT 1329-286

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
6098018	- 80,000.00	0.00	- 80,000.00	60X8012 20X8042 60X8010 60X8011 60X8012	- 1,450.00 - 17,600.00 - 27,440.00 - 32,800.00 - 2,160.00	102 STAT 1329-286 102 STAT 1712 102 STAT 1712 102 STAT 1712 102 STAT 1712
6008018	- 482,160.00	0.00	- 482,160.00	20X8042 60X8010 60X8011 60X8012	- 106,130.00 - 178,989.00 - 184,557.00 - 12,484.00	42 USC 1104 103 STAT 1188 103 STAT 1188 103 STAT 1188
6018018	4,297,099.00	0.00	4,297,099.00	20X8042 60X8010 60X8011 60X8012	1,039,280.00 1,364,291.00 2,209,887.00 110,542.00	42 USC 1104 104 STAT 2219 104 STAT 2219 104 STAT 867
60M8237	- 40,000.00	0.00	- 40,000.00	60X8010 60X8011 60X8012	- 20,240.00 - 18,280.00 - 1,480.00	101 STAT 1329-286 101 STAT 1329-286 101 STAT 1329-286
6098237	596,000.00	0.00	596,000.00	60X8010 60X8011 60X8012	262,120.00 312,980.00 20,900.00	102 STAT 1711 102 STAT 1711 102 STAT 1711
6008237	- 1,844,000.00	0.00	- 1,844,000.00	60X8010 60X8011 60X8012	- 877,480.00 - 904,550.00 - 61,970.00	103 STAT 1188 103 STAT 1188 103 STAT 1188
6018237	66,546,901.00	0.00	66,546,901.00	60X8010 60X8011 60X8012	24,490,848.00 39,645,552.00 1,983,600.00	104 STAT 1388 104 STAT 867 104 STAT 867
64X0110	0.00	134,998,245.00	- 134,998,245.00	64X4110	- 134,998,245.00	16 USC 831
64X4110	134,998,245.00	0.00	134,998,245.00	64X0110	134,998,245.00	16 USC 861
67X0201	3,961,900.00	0.00	3,961,900.00	6700201	3,961,900.00	103 STAT 1029
6710201	651,693,100.00	657,157,000.00	- 5,463,900.00	67X0204	- 5,463,900.00	105 STAT 131
6700201	2,652,000.00	0.00	2,652,000.00	67X0201	2,652,000.00	103 STAT 1029
67X0204	106,087,000.00	107,237,000.00	- 1,150,000.00	6710201	- 1,150,000.00	105 STAT 131
6710209	173,151,000.00	163,151,000.00	10,000,000.00	1111021	10,000,000.00	22 USC 2392
74X0100	16,892,918.96	15,899,793.00	993,125.96	74X0101	993,125.96	102 STAT 540-541
74X0101	- 993,125.96	0.00	- 993,125.96	74X0100	- 993,125.96	102 STAT 540-541
TOTALS	\$1,865,021,254.00	\$1,830,811,959.00	\$34,209,295.00		\$34,209,295.00	

**Accounts with Negative Balances
at end of Fiscal Year 1991**

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1990	Appropriations and other obligational authority
LEGISLATIVE BRANCH:			
SENATE:			
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES.....	1991 00 0182	-----	-----
CONTINGENT EXPENSES, SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE.....	1991 00 0130 1989 00 0130	----- \$2,246,978.07	-----
HOUSE OF REPRESENTATIVES:			
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES.....	1991 00 0400	-----	-----
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES.....	NO YEAR 00 0488 1	-1,192,635.98	\$3,360,000.00
JOINT ITEMS:			
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES.....	1990-91 00 0825	-----	33,219,568.00
UNITED STATES TAX COURT:			
SALARIES AND EXPENSES, UNITED STATES TAX COURT.....	PRIOR YEARS 23 0100	-----	-----
OTHER LEGISLATIVE BRANCH AGENCIES: LEGISLATIVE BRANCH BOARDS AND COMMISSIONS:			
EXPENSES, UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE.....	NO YEAR 09 1100	144,769.30	-----
UNITED STATES CAPITOL PRESERVATION COMMISSION:			
CAPITOL PRESERVATION FUND, UNITED STATES CAPITOL PRESERVATION COMMISSION.....	NO YEAR 09 8300	4,919.33	1,116,739.85
THE JUDICIARY:			
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES:			
COURT SECURITY, THE JUDICIARY.....	1991 10 0930 PRIOR YEARS 10 0930	----- -----	71,790,067.00
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT.....	NO YEAR 10 0937	-178,844.83	-----
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS:			
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.....	PRIOR YEARS 10 0927 1991 10 3927	200,000.00 -----	-----
CONSOLIDATED WORKING FUND, THE JUDICIARY.....	PRIOR YEARS 10 3927	927,603.20	-----
EXECUTIVE OFFICE OF THE PRESIDENT:			
THE WHITE HOUSE OFFICE:			
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE FUNDS HELD OUTSIDE THE TREASURY.....	1991 11 0110921	-----	-----
EXECUTIVE RESIDENCE AT THE WHITE HOUSE:			
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE.....	1990 11 0210	313,801.61	-----
COUNCIL OF ECONOMIC ADVISERS:			
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS.....	1990 11 1900	289,018.18	-----
OFFICE OF ADMINISTRATION:			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE.....	1990 11 0038	4,059,845.68	-493,000.00
FUNDS HELD OUTSIDE THE TREASURY.....	1991 11 0038921	-----	-----
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE:			
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE.....	1989 11 0400	33,939.18	-----
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA:			
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL.....	1991 11 0212	-----	-----
FUNDS APPROPRIATED TO THE PRESIDENT:			
INTERNATIONAL SECURITY ASSISTANCE: SECURITY SUPPORTING ASSISTANCE, EXECUTIVE			
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT.....	PRIOR YEARS 72 11 1006	3,985,623.69	-----
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT.....	1990-91 11 1037	149,998,175.00	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1991			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$162,732.80	-----	\$162,732.80	-----	-----	\$162,732.80
12,223,058.14	-----	12,223,058.14	-----	-----	12,223,058.14
111,492.39	\$2,135,905.68	420.00	-----	-----	420.00
2,009.59	-----	2,009.59	-----	-----	2,009.59
3,892,685.04	-----	1,725,321.02	-----	-----	1,725,321.02
33,220,000.00	-----	432.00	-----	-----	432.00
19,703.69	-2,641.44	17,062.25	-----	\$17,062.25	-----
148,119.83	-----	3,350.53	-----	3,350.53	-----
92,500.00	1,045,000.00	15,840.82	\$25,000.00	128,748.43	-87,907.61
-----	71,791,000.00	933.00	-----	933.00	-----
-----	242,515.72	242,515.72	-----	242,515.72	-----
-----	-----	178,844.83	-----	178,844.83	-----
224,821.25	-----	24,821.25	-----	24,821.25	-----
418,674.59	-----	418,674.59	251,053.70	669,728.29	-----
1,047,352.78	-----	119,749.58	-----	119,749.58	-----
-----	11,000.00	11,000.00	-----	11,000.00	-----
453,030.46	-2,290.86	136,937.99	34,921.43	171,950.44	-91.02
311,639.01	-3,297.71	19,323.12	9,232.31	29,153.65	-598.22
4,006,383.80	-152,880.64	286,657.48	292,200.45	664,392.31	-85,534.38
-----	15,000.00	15,000.00	-----	15,000.00	-----
93,157.60	-----	59,218.42	55,060.53	171,846.01	-57,567.06
4,476.13	-----	4,476.13	-----	4,476.13	-----
1,056,159.12	3,316,748.00	387,283.43	577,478.33	1,791,074.07	-826,312.31
9,996.34	150,000,000.00	11,821.34	-----	11,821.34	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1990	Appropriations and other obligational authority
INTERNATIONAL DEVELOPMENT ASSISTANCE: MULTILATERAL ASSISTANCE: INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE TRANSFER TO: STATE.....	NO YEAR 19 11 1005	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT: SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT.....	1991 72 11 1014	-----	-----
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT.....	NO YEAR 11 1021	-----	\$29,219,614.94
TRANSFER TO: DEPARTMENT OF LABOR, DEPARTMENTAL MANAGEMENT.....	1991 16 11 1021	-----	-----
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: STATE.....	NO YEAR 19 11 1035	-----	-----
MILITARY SALES PROGRAMS: ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE.....	NO YEAR 11 8242	-----	-----
DEPARTMENT OF AGRICULTURE: OFFICE OF THE SECRETARY: OFFICE OF THE ASSISTANT SECRETARY FOR SPECIAL SERVICES, AGRICULTURE.....	1991 12 0114	-----	-----
OFFICE OF THE SECRETARY, AGRICULTURE.....	1990 12 0115	\$67,739.70	-----
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE.....	1991 12 0121	-----	543,993.00
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE.....	1990 12 0124	-18,082.10	-----
	1987 12 0124	-2,013.79	-----
OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE.....	1991 12 0126	-----	505,993.00
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE.....	1991 12 0127	-----	529,993.00
OFFICE OF CONGRESSIONAL AFFAIRS, AGRICULTURE.....	1991 12 0140	-----	-----
DEPARTMENTAL ADMINISTRATION: ADVISORY COMMITTEES, AGRICULTURE.....	PRIOR YEARS 12 0118	1,210.21	-----
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE.....	1990 12 0119	9,720,217.42	-----
DEPARTMENTAL ADMINISTRATION, AGRICULTURE.....	1990 12 0120	3,710,509.00	-----
OFFICE OF BUDGET AND PROGRAM ANALYSIS, AGRICULTURE.....	1990 12 0503	506,365.59	-----
OFFICE OF PUBLIC AFFAIRS: OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE.....	1986 12 0130	-27,938.59	-----
	1990 12 0150	988,280.55	-----
OFFICE OF PUBLIC AFFAIRS, AGRICULTURE.....	1989 12 0150	-----	-----
	PRIOR YEARS 12 0150	-----	-----
OFFICE OF THE INSPECTOR GENERAL: OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE.....	1990 12 0900	4,869,832.93	-----
AGRICULTURAL RESEARCH SERVICE: MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE.....	NO YEAR 12 8229	-331.12	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE.....	1991 12 3200	-----	6,878,911.00
	1988 12 3200	-3,408,799.13	-----
	1986 12 3200	-8,509,717.18	-----
	PRIOR YEARS 12 3200	-6,835,598.38	-----
COMMODITY CREDIT CORPORATION: COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES.....	NO YEAR 12 4336	-883,252,660.57	3,757,099,256.89
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT.....	NO YEAR 12 5210	-104,407,311.61	104,407,311.61
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT.....	NO YEAR 72 12 4336	12,567,839.93	-----
FARMERS HOME ADMINISTRATION: RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION.....	1987 12 2067	-605,647.44	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE: SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE.....	1989 12 1600	-6,126,273.93	-1,500,000.00
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE.....	NO YEAR 12 5161	-----	-5,167,000.00
FEDERAL GRAIN INSPECTION SERVICE: INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE.....	NO YEAR 12 4050	4,663,841.55	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1991			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$622.57	-----	\$622.57	-----	\$622.57	-----
418,984.54	-----	418,984.54	-----	418,984.54	-----
3,187.43	\$29,219,614.94	3,187.43	-----	3,187.43	-----
575.95	-----	575.95	-----	575.95	-----
624.92	-----	624.92	-----	624.92	-----
1,504,947.47	-----	1,504,947.47	-\$1,504,947.47	-----	-----
38.40	-----	38.40	-----	38.40	-----
476,447.03	-52,163.98	356,543.35	15,735.62	790,000.00	-\$417,721.03
1,305,454.39	-----	761,461.39	95,835.62	1,050,000.36	-192,703.35
-11,569.62	-----	6,512.48	319.48	23,061.13	-16,229.17
-----	-----	2,013.79	1,715.32	17,313.79	-13,584.68
640,344.17	-----	134,351.17	42,278.48	245,000.00	-68,370.35
531,822.81	-----	1,829.81	28,885.98	51,431.00	-20,715.21
59,745.71	-----	59,745.71	-----	59,745.71	-----
1,671.98	-----	461.77	16,166.38	16,628.15	-----
9,872,187.32	-57,056.45	94,913.45	17,206.76	283,999.23	-171,879.02
4,721,752.01	-341,298.02	669,944.99	491,903.62	1,230,880.78	-69,032.17
532,900.10	-21,628.74	4,905.77	31.20	16,778.24	-11,841.27
-----	-----	27,938.59	-----	27,938.59	-----
1,657,959.70	-368,640.09	301,039.06	82,264.43	566,809.74	-183,506.25
656,785.24	-379,743.71	277,041.53	461,966.43	1,136,863.57	-397,855.61
345,148.00	-230,530.87	114,617.13	388,775.34	784,698.34	-281,305.87
5,906,338.25	-73,371.88	963,133.44	279,501.03	1,242,634.47	-----
-----	-----	331.12	-----	331.12	-----
7,842,923.76	-----	964,012.76	19,552,836.27	20,517,090.57	-241.54
-3,041,704.00	-----	367,095.13	-----	367,095.13	-----
-8,290,692.19	-----	219,024.99	-----	219,024.99	-----
9,139,279.40	-----	15,974,877.78	319,988.23	28,619,556.91	-12,324,690.90
9,624,765,497.94	-4,924,287,144.37	1,826,631,757.25	30,718,012,586.64	23,973,833,401.50	8,570,810,942.39
172,240,245.84	-----	172,240,245.84	-----	-----	172,240,245.84
313,086,824.11	-250,000,000.00	50,518,984.18	-----	-----	50,518,984.18
-----	-----	\$605,647.44	-----	\$605,647.44	-----
-709,215.23	-908,806.55	6,008,252.15	741,945.65	11,388,756.69	-4,638,558.89
3,686,699.62	-----	8,853,699.62	1,420,081.18	5,106,780.80	5,167,000.00
5,798,944.96	470,000.00	1,605,103.41	2,283,976.51	7,363,847.79	-3,474,767.87

ACCOUNTS WITH NEGATIVE BALANCES

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Appropriation or Fund Account	Account symbol	Balances September 30, 1990	Appropriations and other obligational authority
AGRICULTURAL MARKETING SERVICE: OFFICE OF TRANSPORTATION, AGRICULTURE.....	1991 12 2800	-----	\$2,429,000.00
FOREST SERVICE: FOREST RESEARCH, FOREST SERVICE.....	1990 12 1104	\$2,020.80	-----
NATIONAL FOREST SYSTEM, FOREST SERVICE.....	PRIOR YEARS 12 1106	2,604,006.55	-----
TRANSFER TO: FUNDS HELD OUTSIDE THE TREASURY.....	1988 12 1106921	-194,105.92	-----
COOPERATIVE WORK, FOREST SERVICE FUNDS HELD OUTSIDE THE TREASURY.....	NO YEAR 12 8028921	-40.00	-----
DEPARTMENT OF COMMERCE: PROMOTION OF INDUSTRY AND COMMERCE: UNITED STATES TRAVEL AND TOURISM ADMINISTRATION: SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION.....	1991 13 0700	-----	-----
SCIENCE AND TECHNOLOGY: PATENT AND TRADEMARK OFFICE: PATENT AND TRADEMARK SURCHARGE FUND.....	NO YEAR 13 5127	-----	89,316,422.00
DEPARTMENT OF DEFENSE: DEPARTMENT OF DEFENSE - MILITARY: MILITARY PERSONNEL: DEPARTMENT OF THE AIR FORCE: RESERVE PERSONNEL, AIR FORCE.....	PRIOR YEARS 57 3700	-----	-----
OPERATION AND MAINTENANCE: DEFENSE AGENCIES: OPERATION AND MAINTENANCE, DEFENSE AGENCIES.....	PRIOR YEARS 97 0100	192,997,953.00	-----
GOODWILL GAMES, DEFENSE.....	1991-92 97 0106	-----	-----
ENVIRONMENTAL RESTORATION, DEFENSE.....	1991 97 0106	-----	-----
HUMANITARIAN ASSISTANCE, DEFENSE.....	NO YEAR 97 0810	320.32	-2,500,000.00
DEFENSE COOPERATION ACCOUNT, DEFENSE UNAMORTIZED PREMIUM AND DISCOUNT.....	1989-90 97 0819	-347,891.78	-----
NO YEAR 97 5187931		-----	-----
PROCUREMENT: DEPARTMENT OF THE NAVY: SHIPBUILDING AND CONVERSION, NAVY.....	1989 17 1611	851,469.85	-----
	NO YEAR 17 1611	16,424,065.41	-----
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY.....	PRIOR YEARS 17 1505	26,839,083.77	-----
DEPARTMENT OF THE AIR FORCE: MISSILE PROCUREMENT, AIR FORCE.....	1985-89 57 3020	96,658,321.42	-----
DEFENSE AGENCIES: PROCUREMENT, DEFENSE AGENCIES.....	1988-90 97 0300	25,691,130.49	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEPARTMENT OF THE NAVY: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY.....	1992-93 17 1319	-----	-----
DEFENSE AGENCIES: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES.....	1987-88 97 0400	43,428,245.79	-----
	PRIOR YEARS 97 0400	-33,849,804.61	-----
	1990-91 97 0460	6,847,065.37	-----
OPERATIONAL TEST AND EVALUATION, DEFENSE.....			
MILITARY CONSTRUCTION: DEPARTMENT OF THE ARMY: MILITARY CONSTRUCTION, ARMY.....	1991 21 2050	-----	-----
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD.....	PRIOR YEARS 21 2085	287,802.85	-----
DEPARTMENT OF THE NAVY: MILITARY CONSTRUCTION, NAVY TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION.....	PRIOR YEARS 69 17 1205 5	650,361.13	-----
DEPARTMENT OF THE AIR FORCE: MILITARY CONSTRUCTION, AIR NATIONAL GUARD.....	PRIOR YEARS 57 3830	2,982,376.70	-----
FAMILY HOUSING: DEFENSE AGENCIES: FAMILY HOUSING, DEFENSE AGENCIES.....	1989-93 97 0706	41,090.78	-----
REVOLVING AND MANAGEMENT FUNDS: INTRAGOVERNMENTAL FUNDS:			
DEPARTMENT OF DEFENSE: PENTAGON RESERVATION MAINTENANCE REVOLVING FUND.....	NO YEAR 97 4950	-----	-----
DEPARTMENT OF DEFENSE - CIVIL: CORPS OF ENGINEERS - CIVIL: HARBOR MAINTENANCE TRUST FUND.....	NO YEAR 20 8863	38,790.21	377,559,142.94
MILITARY RETIREMENT: RETIRED PAY, DEFENSE.....	PRIOR YEARS 97 0030	-603,052.56	-----

AT END OF FISCAL YEAR 1991

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1991			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$652,101.29	\$1,794,000.00	\$17,101.29	-----	\$32,339.49	-\$15,238.20
22,564.69	-----	20,543.89	-----	20,543.89	-----
3,209,126.95	-----	605,120.40	\$29,356,427.06	30,138,282.18	-176,734.72
-----	-----	194,105.92	-----	194,105.92	-----
-----	160.00	200.00	-----	200.00	-----
411,827.41	-----	411,827.41	-----	411,827.41	-----
99,306,912.00	-----	9,990,490.00	-----	9,990,490.00	-----
407,304.01	-308,053.00	99,251.01	176,006.44	2,129,124.04	-1,853,866.59
81,492,952.74	115,069,659.57	3,564,659.31	46,047,733.69	49,612,393.00	-----
1,884.06	-----	1,884.06	-1,884.06	-----	-----
5,547.00	-----	5,547.00	-5,547.00	-----	-----
51,632.23	-----	2,551,311.91	-51,696.26	-----	2,499,615.65
-259,953.65	-----	87,938.13	-1,969.83	85,968.30	-----
-----	55,262,204.76	55,262,204.76	-----	-----	55,262,204.76
2,295,439.28	-2,070.00	1,441,899.43	490,504.67	2,060,474.10	-128,070.00
16,773,280.60	-----	349,215.19	6,110.47	577,191.91	-221,866.25
129,374.94	26,728,869.10	19,160.27	-----	19,160.27	-----
121,195,327.06	-449,760.95	24,087,244.69	-----	24,087,244.69	-----
91,025,437.49	-5,834,535.25	59,499,771.75	43,195,867.43	141,362,745.11	-38,667,105.93
3,465.10	-----	3,465.10	-----	3,465.10	-----
65,981,714.99	-----	22,553,469.20	-13,129,494.79	19,849,076.46	-10,425,102.05
-2,935,129.05	11,141,725.64	42,056,401.20	13,613,524.12	91,182,158.54	-35,512,233.22
12,030,520.77	-----	5,183,455.40	-5,596,454.99	-153.50	-412,846.09
109,608.29	-----	109,608.29	-109,608.29	-----	-----
332,638.05	-----	44,835.20	-52,000.88	-----	-7,165.68
749,673.43	-----	99,312.30	-----	99,312.30	-----
2,605,434.50	2,527,876.53	2,150,934.33	-----	2,300,133.18	-149,198.85
51,923.55	-----	10,832.77	5,074.73	19,425.33	-3,517.83
18,948,286.68	-----	18,948,286.68	-50,838,737.59	16,246,392.87	-48,136,843.78
-----	378,581,552.00	983,618.85	-----	-----	983,618.85
1,688,733.11	-698,455.00	1,593,330.67	-996,027.99	597,302.68	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1990	Appropriations and other obligational authority
DEPARTMENT OF ENERGY:			
DEPARTMENTAL ADMINISTRATION:			
DEPARTMENTAL ADMINISTRATION:			
DEPARTMENT OF ENERGY			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
ALBUQUERQUE, NEW MEXICO	NO YEAR 89 0228302	- \$91,976.52	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES,			
EXCEPT SOCIAL SECURITY:			
PUBLIC HEALTH SERVICE			
HEALTH RESOURCES AND SERVICES			
ADMINISTRATION:			
HEALTH RESOURCES, HEALTH	PRIOR YEARS 75 0712	-----	-----
RESOURCES ADMINISTRATION			
VACCINE INJURY COMPENSATION TRUST FUND			
TRANSFER TO:			
HEALTH AND HUMAN SERVICES,			
HEALTH RESOURCES AND	NO YEAR 75 20 8175	5,884,233.45	-----
SERVICES ADMINISTRATION			
NATIONAL INSTITUTES OF HEALTH:			
NATIONAL INSTITUTE OF ARTHRITIS AND	PRIOR YEARS 75 0888	1,742,462.66	-----
MUSCULOSKELETAL AND SKIN DISEASES.			
NATIONAL INSTITUTES OF HEALTH			
NATIONAL LIBRARY OF MEDICINE,	1989 75 0807	2,121,703.44	-----
NATIONAL INSTITUTES OF HEALTH			
OFFICE OF THE DIRECTOR, NATIONAL	1990-91 75 0846	569,033.37	-----
INSTITUTES OF HEALTH			
MANAGEMENT FUND, NATIONAL	1990-91 75 3966	26,999.48	-----
INSTITUTES OF HEALTH			
ALCOHOL, DRUG ABUSE, AND MENTAL			
HEALTH ADMINISTRATION:			
FEDERAL SUBSIDY FOR SAINT ELIZABETHS	1989 75 1300	-----	-----
HOSPITAL, ALCOHOL, DRUG ABUSE, AND	1987 75 1300	-56,895.96	-----
MENTAL HEALTH ADMINISTRATION			
ASSISTANT SECRETARY FOR HEALTH:			
RETIREMENT PAY AND MEDICAL BENEFITS FOR			
COMMISSIONED OFFICERS, OFFICE OF THE	1990 75 0379	10,268,707.26	\$594,522.00
ASSISTANT SECRETARY FOR HEALTH			
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE	1990 75 1101	13,892,484.60	-----
OF ASSISTANT SECRETARY FOR HEALTH			
MEDICAL TREATMENT EFFECTIVENESS,	1990 75 1105	-3,394,557.52	-----
ASSISTANT SECRETARY FOR HEALTH			
SERVICE AND SUPPLY FUND, UNDISTRICTED			
SIBAC CHARGEBACKS, OFFICE OF THE	NO YEAR 75 4552211	-11,633.50	-----
ASSISTANT SECRETARY FOR HEALTH			
HEALTH CARE FINANCING ADMINISTRATION:			
TRUST FUND ACCOUNTS:			
FEDERAL SUPPLEMENTARY MEDICAL			
INSURANCE TRUST FUND:			
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE	NO YEAR 20 8004	17,381.92	48,166,190,889.91
TRUST FUND			
TRANSFER TO:			
HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8004	241,452,542.38	-----
SOCIAL SECURITY ADMINISTRATION:			
SUPPLEMENTAL SECURITY INCOME PROGRAM,	PRIOR YEARS 75 0406	-----	-----
SOCIAL SECURITY ADMINISTRATION			
FAMILY SUPPORT ADMINISTRATION			
LOW INCOME HOME ENERGY ASSISTANCE	1990 75 1502	179,031,356.11	-----
FAMILY SUPPORT ADMINISTRATION			
COMMUNITY SERVICES BLOCK GRANT,	1988 75 1504	-439,444.71	-----
FAMILY SUPPORT ADMINISTRATION			
	PRIOR YEARS 75 1504	-----	-----
OFFICE OF THE SECRETARY:			
GENERAL DEPARTMENTAL MANAGEMENT,			
DEPARTMENTAL MANAGEMENT			
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS 75 0120921	-----	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES,			
SOCIAL SECURITY:			
SOCIAL SECURITY:			
FEDERAL OLD-AGE AND SURVIVORS			
INSURANCE TRUST FUND			
TRANSFER TO:			
HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8006	-257,491,243.87	-----
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR 20 8007	17,124.37	30,135,122,300.72
TRANSFER TO:			
HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8007	-50,001,493.38	-----
SALARIES AND EXPENSES, SOCIAL	1989 75 8704	-1,305,308.24	-4,715,472.00
SECURITY ADMINISTRATION			
DEPARTMENT OF THE INTERIOR:			
LAND AND MINERALS MANAGEMENT:			
BUREAU OF LAND MANAGEMENT:			

AT END OF FISCAL YEAR 1991

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1991			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-----	-----	\$91,976.52	-----	\$91,976.52	-----
\$2,798.00	\$62,507.93	65,305.93	\$1,101,993.24	41,023,247.56	-\$39,855,948.39
5,612,557.92	389,529.89	117,854.36	1,060,036.00	1,554,963.92	-377,073.56
1,767,552.81	-4,361.74	20,728.41	1,819,007.18	1,869,869.61	-30,134.02
2,601,997.05	-----	480,293.61	2,553,744.29	3,044,074.70	-10,036.80
574,950.83	-----	5,917.46	20,081.32	32,428.47	-6,429.69
34,224.66	-----	7,225.18	590.50	7,820.00	-4.32
119.38	-----	119.38	-----	119.38	-----
-----	-----	56,895.96	-----	56,895.96	-----
13,264,025.75	-----	2,400,796.49	628,183.37	7,984,769.19	-4,955,789.33
20,377,430.28	-1,135,696.86	5,349,248.82	12,895,807.29	18,677,295.70	-432,239.59
1,630.00	-----	3,396,187.52	-----	3,396,187.52	-----
67,559.08	-----	79,192.58	-----	79,192.58	-----
1,507,028,135.97	46,661,573,076.43	2,392,940.57	-----	-----	2,392,940.57
45,514,191,321.78	-44,706,334,076.43	566,404,702.97	2,331,554,179.69	114,427,855.00	2,783,531,027.66
271,093.11	-----	271,093.11	-----	271,093.11	-----
218,333,034.23	-673.32	39,301,004.80	-----	39,531,591.30	-230,586.50
-----	-----	439,444.71	-----	439,444.71	-----
1,686,350.65	-1,130,745.05	555,605.60	11,358,352.10	24,586,223.94	-12,672,266.24
-----	74,152.88	74,152.88	-74,152.88	-----	-----
236,119,827,403.84	-236,219,681,515.27	157,637,132.44	21,010,407,481.59	982,292,311.88	20,185,752,302.15
1,687,354,408.51	28,451,966,044.44	4,181,027.86	-----	-----	4,181,027.86
26,905,118,415.51	-26,852,068,044.44	103,051,864.45	3,474,018,400.25	423,777,547.10	3,153,292,717.60
-5,507,613.55	-----	513,166.69	51,062,067.97	4,982,421.95	46,592,812.71

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1990	Appropriations and other obligational authority
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT.....	PRIOR YEARS 14 1109	\$822,723.91	-----
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT.....	NO YEAR 14 1117	-7,913,274.89	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT.....	NO YEAR 14 5896 11	342,873.94	\$51,507.96
WATER AND SCIENCE: GEOLOGICAL SURVEY: SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY.....	1988 14 0804	-4,504,148.97	-----
FISH AND WILDLIFE AND PARKS: UNITED STATES FISH AND WILDLIFE SERVICE: SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE.....	NO YEAR 14 8151	2,451,884.37	193,000,000.00
INDIAN AFFAIRS: BUREAU OF INDIAN AFFAIRS: COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS.....	NO YEAR 14 8366	479,447.34	1,541,542.16
TERRITORIAL AND INTERNATIONAL AFFAIRS: ADMINISTRATION OF TERRITORIES, INTERIOR.....	1988 14 0412	-293,453.55	-----
DEPARTMENT OF JUSTICE: LEGAL ACTIVITIES: SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE.....	NO YEAR 15 0319	-----	499,785.50
FEDERAL BUREAU OF INVESTIGATION: SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUNDS HELD OUTSIDE THE TREASURY.....	1990 15 0200921	10,053,935.46	-----
FEDERAL PRISON SYSTEM: SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM TRANSFER TO: HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION.....	1989 75 15 1060 3 PRIOR YEARS 75 15 1060 3	----- -----	----- -----
FUNDS HELD OUTSIDE THE TREASURY.....	1990 15 1060921	15,500.00	-----
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE MORGANTOWN, WV.....	NO YEAR 15 4500102	-----	-----
DULUTH, MN.....	NO YEAR 15 4500130	-----	-----
OTISVILLE, NY.....	NO YEAR 15 4500144	-77.35	-----
ALLENWOOD, PA.....	NO YEAR 15 4500413	-----	-----
LA TUNA, TX.....	NO YEAR 15 4500601	-----	-----
TALLAHASSEE, FL.....	NO YEAR 15 4500601	-----	-----
DEPARTMENT OF LABOR: EMPLOYMENT AND TRAINING ADMINISTRATION: TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION TRANSFER TO: AGRICULTURE.....	PRIOR YEARS 12 16 0174	256,210.33	-----
LABOR-MANAGEMENT SERVICES: SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES.....	1990-91 16 0104	4,140,048.49	-----
PENSION BENEFIT GUARANTY CORPORATION: PENSION BENEFIT GUARANTY CORPORATION.....	NO YEAR 16 4204	898,442.05	-----
FUNDS HELD OUTSIDE THE TREASURY UNAMORTIZED PREMIUM AND DISCOUNT.....	NO YEAR 16 4204931	-----	-----
EMPLOYMENT STANDARDS ADMINISTRATION: SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION.....	1988-89 16 0105	-1,521,139.64	-----
DEPARTMENTAL MANAGEMENT: SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT.....	NO YEAR 16 0151	-1,155.00	-----
DEPARTMENT OF STATE: ADMINISTRATION OF FOREIGN AFFAIRS: SALARIES AND EXPENSES, STATE TRANSFER TO: UNITED STATES INFORMATION AGENCY.....	NO YEAR 67 19 0113	35,899.81	-----
PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE.....	NO YEAR 19 0520	292,812.42	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE.....	PRIOR YEARS 19 1126	147,523.89	-----
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE.....	PRIOR YEARS 19 1125	-----	-----
OTHER: ANTI-TERRORISM ASSISTANCE, STATE.....	1990 19 0114	3,156,501.77	-----

AT END OF FISCAL YEAR 1991

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1991			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$892,365.85	\$93,796.72	\$163,438.66	\$1,092,828.63	\$1,256,267.29	-----
-----	-----	7,913,274.89	-----	-----	\$7,913,274.89
394,400.97	-----	19.07	310,893.04	311,017.13	-105.02
-2,970,685.23	-----	1,533,463.74	-131,601.14	2,778,814.37	-1,376,951.77
200,491,182.58	-----	5,039,298.21	203,343,579.47	-----	208,382,877.68
-----	2,286,000.00	265,010.50	-----	-----	265,010.50
-----	-----	293,453.55	12,657.40	308,678.95	-2,568.00
499,905.78	-----	120.28	-----	120.28	-----
-----	10,159,420.83	105,485.37	-105,485.37	-----	-----
2,890.26	53,536.08	56,426.34	-----	56,426.34	-----
5,647.73	-----	5,647.73	-----	5,647.73	-----
-----	22,500.00	7,000.00	-7,000.00	-----	-----
3,038.00	-----	3,038.00	-----	3,038.00	-----
173.74	-----	173.74	-----	173.74	-----
-----	-----	77.35	-----	77.35	-----
80.50	-----	80.50	-----	80.50	-----
195.98	-----	195.98	-----	195.98	-----
323,317.76	-----	67,107.43	968,780.84	1,123,264.62	-87,376.35
5,253,075.41	-----	1,113,026.92	-----	1,116,723.51	-3,696.59
-787,305,610.71	789,127,013.97	922,961.21	257,812,029.31	38,649,715.49	220,085,275.03
-----	7,961,769,986.03	7,961,769,986.03	-----	-----	7,961,769,986.03
-1,475,267.57	-34,505.28	11,366.79	114,872.75	337,363.47	-211,123.93
-----	-----	1,155.00	-----	1,155.00	-----
72,462.66	-----	36,562.85	-----	36,887.60	-324.75
2,479,707.26	-----	2,186,894.84	-----	2,186,894.84	-----
-----	173,643.39	26,119.50	205,562.89	231,682.39	-----
2,400.00	-----	2,400.00	25,401.66	27,801.66	-----
3,580,509.33	-----	424,007.56	420,977.31	844,984.87	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1990	Appropriations and other obligational authority
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
FEDERAL-AID HIGHWAYS, LIQUIDATION OF			
CONTRACT AUTHORIZATION, FEDERAL			
HIGHWAY ADMINISTRATION			
TRANSFER TO:			
TRANSPORTATION, URBAN MASS			
TRANSPORTATION ADMINISTRATION			
INTERIOR, BUREAU OF INDIAN			
AFFAIRS.....			
	NO YEAR 14 69 8083 20	\$5,086,945.75	-----
FEDERAL AVIATION ADMINISTRATION:			
OPERATIONS, FEDERAL AVIATION			
ADMINISTRATION			
FUNDS HELD OUTSIDE THE TREASURY			
	1989 69 1301921	925.56	-----
	1988 69 1301921	-79.82	-----
	1987 69 1301921	-25.00	-----
HEADQUARTERS ADMINISTRATION, FEDERAL			
AVIATION ADMINISTRATION.....			
	1991 69 1302	-----	-----
FACILITIES AND EQUIPMENT, AIRPORT AND			
AIRWAY TRUST FUND, FEDERAL AVIATION			
ADMINISTRATION.....			
	1984-88 69 8107	-1,083,833.47	-----
AIRPORT AND AIRWAY TRUST FUND.....			
	NO YEAR 20 8103	587.83	\$882,132,367.96
COAST GUARD:			
OPERATING EXPENSES, COAST GUARD			
	1991 69 0201	-----	-----
	1989 69 0201	-----	-----
	1988 69 0201	-1,540.59	-----
BOAT SAFETY ACCOUNT, COAST GUARD.....			
	NO YEAR 69 8149	-----	61,911,551.13
EMERGENCY FUND, OIL SPILL LIABILITY			
TRUST FUND COAST GUARD.....			
	NO YEAR 69 8313	-----	12,743,111.80
AQUATIC RESOURCES TRUST FUND			
	NO YEAR 20 8147	6,739.52	72,700,411.79
OIL SPILL LIABILITY TRUST FUND			
TRANSFER TO:			
TRANSPORTATION, U.S. COAST GUARD			
	NO YEAR 69 20 8185 2	366,335.14	-----
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE			
SECRETARY, DEPARTMENT OF TRANSPORTATION			
	1991 69 0102	-----	50,669,242.00
	1990 69 0102	-607,083.67	-----
OFFICE OF COMMERCIAL SPACE, TRANSPORTATION,			
OPERATIONS AND RESEARCH, OFFICE OF THE			
SECRETARY.....			
	NO YEAR 69 0108	-----	1,600,000.00
THE DEPARTMENT OF THE TREASURY:			
OFFICE OF REVENUE SHARING:			
SALARIES AND EXPENSES, OFFICE OF			
REVENUE SHARING.....			
	PRIOR YEARS 20 0107	-45,653.85	-----
FINANCIAL MANAGEMENT SERVICE:			
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN			
RETIREMENT AND SURVIVOR BENEFITS,			
FINANCIAL MANAGEMENT SERVICE,			
TREASURY.....			
	PRIOR YEARS 20 1823	-----	-----
UNITED STATES CUSTOMS SERVICE:			
SALARIES AND EXPENSES, UNITED			
STATES CUSTOMS SERVICE.....			
	1988 20 0602	-----	-----
INTERNAL REVENUE SERVICE:			
SALARIES AND EXPENSES, INTERNAL			
REVENUE SERVICE.....			
	PRIOR YEARS 20 0911	172,340.23	-----
REFUNDS OF RECEIPTS:			
REFUNDS AND DRAWBACKS, UNITED			
STATES CUSTOMS SERVICE			
	NO YEAR 20 0603	-----	816,087,439.35
DEPARTMENT OF VETERANS AFFAIRS:			
VETERANS HEALTH SERVICES AND			
RESEARCH ADMINISTRATION:			
GRANTS TO THE REPUBLIC OF THE PHILIPPINES,			
DEPARTMENT OF VETERANS AFFAIRS			
	NO YEAR 36 0144	-----	-----
	1987-88 36 0144	-11,990.80	-----
ENVIRONMENTAL PROTECTION AGENCY:			
SALARIES AND EXPENSES, ENVIRONMENTAL			
PROTECTION AGENCY.....			
	1990 68 0200	89,397,773.74	-----
ABATEMENT, CONTROL AND COMPLIANCE,			
ENVIRONMENTAL PROTECTION AGENCY			
TRANSFER TO:			
TRANSPORTATION, URBAN MASS			
TRANSPORTATION ADMINISTRATION.....			
	PRIOR YEARS 69 68 0108 11	895,526.05	-----
HAZARDOUS SUBSTANCE SUPERFUND			
TRANSFER TO:			
OFFICE OF THE SECRETARY, INTERIOR			
	NO YEAR 14 20 8145 1	252,088.13	-----

AT END OF FISCAL YEAR 1991

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1991			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$83,716,086.55	-\$76,000,000.00	\$2,629,140.80	-\$2,536,967.71	\$92,173.09	-----
-----	10,000.00	9,074.44	-----	9,074.44	-----
-----	-----	79.82	-----	79.82	-----
-----	-----	25.00	-----	25.00	-----
12,509.94	-----	12,509.94	-----	12,509.94	-----
-----	-----	1,083,833.47	-----	1,083,833.47	-----
-----	882,140,000.00	7,044.21	-----	-----	\$7,044.21
6,051.35	-----	6,051.35	-----	6,051.35	-----
147.36	-----	147.36	-----	147.36	-----
-----	-----	1,540.59	-----	1,540.59	-----
64,912,168.53	-----	3,000,617.40	27,583,868.84	708,569.00	29,875,917.24
12,814,964.95	-----	71,853.15	15,478,356.26	100,724.42	15,449,484.99
-----	77,700,000.00	4,992,848.69	-----	5,000,000.00	-7,151.31
56,646.20	366,335.14	56,646.20	-----	56,646.20	-----
54,439,053.69	-----	3,769,811.69	10,589,156.65	14,714,496.23	-355,527.89
-394,661.98	-----	212,421.69	1,286,106.94	1,633,599.65	-135,071.02
2,767,153.95	-----	1,167,153.95	1,533,958.32	3,043,018.97	-341,906.70
1,000.00	-45,653.85	1,000.00	-----	1,000.00	-----
50.00	-----	50.00	-----	50.00	-----
-----	574.55	574.55	-----	-----	574.55
219,398.52	-----	47,058.29	2,237,211.75	2,284,270.04	-----
816,963,450.58	-----	876,011.23	-17.94	875,993.29	-----
303.54	-----	303.54	-----	303.54	-----
-----	-----	11,990.80	-----	11,990.80	-----
93,069,997.46	-3,501,128.71	171,095.01	15,850,310.11	19,838,661.31	-3,817,256.19
208,679.91	1,117,733.63	430,887.49	-----	430,887.49	-----
1,241,640.75	-647,883.12	341,669.50	65,696.71	632,387.41	-225,021.20

ACCOUNTS WITH NEGATIVE BALANCES

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Appropriation or Fund Account	Account symbol	Balances September 30, 1990	Appropriations and other obligational authority
LEAKING UNDERGROUND STORAGE TANK TRUST FUND TRANSFER TO: ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 20 8153	-\$957,345.26	-----
GENERAL SERVICES ADMINISTRATION: INFORMATION RESOURCES MANAGEMENT SERVICE: INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION (ADP) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS	NO YEAR 47 4548257	-305,271.00	-----
(FT) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS	NO YEAR 47 4548267	-5,168.69	-----
GENERAL ACTIVITIES: WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION UNDISTRIBUTED SIBAC CHARGEBACKS: KANSAS CITY, MISSOURI	NO YEAR 47 4540216	-----	-----
OFFICE OF PERSONNEL MANAGEMENT: UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C. ATLANTA, GEORGIA CHICAGO, ILLINOIS	NO YEAR 24 4571 4	-25,307.16	-----
DALLAS, TEXAS	NO YEAR 24 4571 5	-153,740.48	-----
PHILADELPHIA, PENNSYLVANIA	NO YEAR 24 4571 8	-17,629.35	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 24 4571 12	-12,270.23	-----
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT TRANSFER TO: STATE	NO YEAR 19 24 8445	-7,843.01	-----
INDEPENDENT AGENCIES: ADVISORY COUNCIL ON HISTORIC PRESERVATION: SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	PRIOR YEARS 95 2300	636.85	-----
APPALACHIAN REGIONAL COMMISSION: APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION TRANSFER TO: HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR 75 46 0200 16	190,354.35	-----
ARMS CONTROL AND DISARMAMENT AGENCY: ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY TRANSFER TO: STATE	1990 19 94 0100	-----	-----
COMMISSION OF FINE ARTS: SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1990 95 2600	25,366.20	-----
DELAWARE RIVER BASIN COMMISSION: SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	PRIOR YEARS 46 0100	-----	-----
FEDERAL DEPOSIT INSURANCE CORPORATION: FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR 82 4037	-58.02	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY: SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY FUNDS HELD OUTSIDE THE TREASURY	1990 58 0100921 1988 58 0100921	-52,636.87 -4,471.90	----- -----
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY	1989-90 58 0101	2,720,000.00	-----
FEDERAL HOME LOAN BANK BOARD: FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR 82 4035	2,972.94	-----
FEDERAL TRADE COMMISSION: SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION FUNDS HELD OUTSIDE THE TREASURY	1991 29 0100921 1990 29 0100921	----- -5,150.00	----- -----
HARRY S TRUMAN SCHOLARSHIP FOUNDATION: HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION	NO YEAR 95 8296	146,768.38	\$3,966,234.45
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT ::			

AT END OF FISCAL YEAR 1991

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1991			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$66,420,727.00	-\$60,900,000.00	\$6,478,072.26	\$75,285,683.79	\$83,729,553.34	-\$1,965,797.29
-----	-----	305,271.00	-----	305,271.00	-----
-4,590.12	-----	578.57	-----	578.57	-----
7.00	-----	7.00	-----	7.00	-----
-----	-----	25,307.16	-----	25,307.16	-----
-----	-----	153,740.48	-----	153,740.48	-----
-170.00	-----	17,459.35	-----	17,459.35	-----
-----	-----	12,270.23	-----	12,270.23	-----
3,799.50	-10,000.00	1,642.51	-----	-----	1,642.51
-----	12,000.00	11,363.15	1,186.85	14,000.00	-1,450.00
500,856.66	-208,155.53	102,346.78	1,003,927.83	1,107,102.61	-828.00
178,475.06	-147,168.83	31,306.23	84,150.42	130,720.79	-15,264.14
56,006.83	-1,135.80	29,504.83	1,971.30	31,721.30	-245.17
-----	4,232.20	4,232.20	-----	4,232.20	-----
109.26	-----	167.28	-----	167.28	-----
-----	37,957.78	90,594.65	-90,594.65	-----	-----
-----	-----	4,471.90	-4,471.90	-----	-----
2,727,392.36	-----	7,392.36	896,883.26	896,883.26	7,392.36
10,754.37	-7,500.00	281.43	-----	-----	281.43
-----	5,150.00	5,150.00	-----	5,150.00	-----
-----	5,150.00	10,300.00	-----	10,300.00	-----
2,968,230.84	1,175,000.00	30,228.01	3,230.00	6,346.01	27,112.00

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1990	Appropriations and other obligational authority
PAYMENT TO THE INSTITUTE, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT	1991 95 2900	-----	\$5,447,235.00
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE: WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES	NO YEAR 95 2701	\$2,658,048.02	-----
NATIONAL LABOR RELATIONS BOARD: SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1991 63 0100921	-----	-----
FUNDS HELD OUTSIDE THE TREASURY			
NEIGHBORHOOD REINVESTMENT CORPORATION: PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES	1988 82 1300	-19,494,000.00	-----
POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE: PAYMENT TO THE POSTAL SERVICE FUND	1990 18 1001	-36,425,000.00	-----
RAILROAD RETIREMENT BOARD: LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD	1991 60 8018	-----	4,297,099.00
RESOLUTION TRUST CORPORATION: FEDERAL FINANCING BANK, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	NO YEAR 20 4521 42	-----	-----
UNITED STATES INFORMATION AGENCY: EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY	1990 67 0202	15,387.38	-----

AT END OF FISCAL YEAR 1991

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1991			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$5,447,306.00	-----	\$71.00	-----	\$71.00	-----
2,667,772.34	-----	9,724.32	\$448,427.83	628,490.59	-\$170,338.44
-----	\$24,550.00	24,550.00	-24,550.00	-----	-----
-----	-----	19,494,000.00	-----	-----	19,494,000.00
474,302,856.00	-----	510,727,856.00	-----	-----	510,727,856.00
4,661,893.69	-----	364,794.69	633,707.55	1,131,000.00	-132,497.76
-----	2,954,338.87	2,954,338.87	-----	2,954,338.87	-----
18,749.34	-----	3,361.96	-----	3,361.96	-----

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